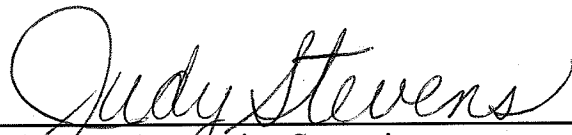


MAY 2011

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

Fund	Warrant Numbers for		Total Warrants May 2011	Total Warrants April 2011	Total Warrants Year to Date
	all Funds				
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	15104	15589	13,847,743.56	133,244,974.21	147,092,717.77
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	102,151.98	102,151.98
Measure A Operating & Construction Funds (Funds 12, 15)			37,630.48	257,826.96	295,457.44
Measure C Bond Contruction Fund (Fund 16)			626,475.85	2,631,535.56	3,258,011.41
Measure C Bond Contruction Fund (Fund 17)			6,000.00	507,642.13	513,642.13
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	1,382,629.00	1,382,629.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	4,000.00	4,000.00
State School Prop 55 (Fund 33)			365,128.23	3,115,235.23	3,480,363.46
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			431,733.34	4,047,097.17	4,478,830.51
Adult Education Fund (Fund 70)			167,690.75	556,847.15	724,537.90
Eagle Peak Charter School Fund (Fund 80)			15,374.29	195,694.94	211,069.23
Deferred Maintenance Fund (Fund 85)			0.00	240,534.00	240,534.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	6,693,676.58	6,693,676.58
<b>TOTALS</b>	951010	952197	15,497,776.50	152,979,844.91	168,477,621.41

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor  
 Fiscal Services



Bryan Richards  
 Chief Financial Officer

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 05/01/2011 - 05/31/2011**

**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 00951010	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	189.23	05/02/2011
AP 00951010	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	44.47	05/02/2011
AP 00951010	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	128.20	05/02/2011
AP 00951010	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	44.47	05/02/2011
AP 00951010	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9535	15.04	05/02/2011
AP 00951010	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	38.02	05/02/2011
AP 00951010	018011	COUNTY TREASURER - MARTINE	Employee State Withholding	901-0000-00-9537	0.37	05/02/2011
AP 00951011	MER10714	BOOMER, UTAKO	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	05/02/2011
AP 00951012	MER11357	BERARDUCCI, DENISE L	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	05/02/2011
AP 00951013	MER11620	CROSS, ODELL	MAY2011 Retiree Medical Reim	901-0000-00-9529	454.31	05/02/2011
AP 00951014	MER11718	JAMES, FRANK	MAY20110 RETIREE MEDICAL RE	901-0000-00-9529	504.19	05/02/2011
AP 00951015	MER11772	SANDHU, SHARON ANN	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
AP 00951016	MER11971	ZENN, SHIRLEY ANN	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
AP 00951017	MER12067	LONG, JAMES	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951018	MER12113	MARVIN, JOHN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
AP 00951019	MER12128	KENNEDY, CAROL	MAY2011 Retiree Medical Reim	901-0000-00-9529	942.65	05/02/2011
AP 00951020	MER12154	BALDREE, DENICE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951021	MER12218	HAMILTON, JULIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	05/02/2011
AP 00951022	MER12580	MARTINEAU, SCOTT	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	05/02/2011
AP 00951023	MER12677	COWELL, DENNIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951024	MER12766	ANNEREAU, KATHERINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
AP 00951025	MER13103	ROSSETTI, MARILYN ANN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	899.78	05/02/2011
AP 00951026	MER13222	CARLSON, JOANNE I	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
AP 00951027	MER13236	DAVIS, WILLIAM A	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
AP 00951028	MER13243	REDDING, RONALD	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
AP 00951029	MER13408	COUFF, CAROLYN MARTUCCI	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
AP 00951030	MER13631	COLBURN, SHERIDAN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
AP 00951031	MER13635	SMITH, LINDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951032	MER13654	CUMMINGS, ANDREA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
AP 00951033	MER13655	MARTIN, VICKI	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951034	MER13780	CARLSTON, PERRY N	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
AP 00951035	MER13816	PITMAN, CARMEN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
AP 00951036	MER13924	FLOYD, BELINDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951037	MER13962	ARAQUISTAIN, PETER J	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
AP 00951038	MER14059	SQUIRES, JAMES L	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
AP 00951039	MER14060	SLANEY, SAMUEL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
AP 00951040	MER14330	VENTI, MARY ANNETTE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951041	MER14358	WOLFE, GWENDOLYN	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
AP 00951042	MER14449	DORAN, DALE T	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.89	05/02/2011
AP 00951043	MER14459	GILCHRIST CARUSO, LUCINDA	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
AP 00951044	MER14657	KELLY, JULIA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951045	MER14817	BROOKS, SANDRA J	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
AP 00951046	MER14843	CARD, SUSAN B	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
AP 00951047	MER15446	NAVARRO, CHERYL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951048	MER15527	GERDES, LORRAINE JEAN	MAY2011 Retiree Medical Reim	901-0000-00-9529	610.71	05/02/2011
AP 00951049	MER15537	TURA, JUDITH A	MAY2011 Retiree Medical Reim	901-0000-00-9529	943.19	05/02/2011
AP 00951050	MER15538	MORRIS, LARRY G	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
AP 00951051	MER15552	COX, RICHARD	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951052	MER15574	HOUBLER, ROBERTA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 05/01/2011 - 05/31/2011**

**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 00951053	MER15677	LAUGHLIN, DANIEL J	MAY2011 Retiree Medical Reim	901-0000-00-9529	610.71	05/02/2011
AP 00951054	MER15680	RAITANO, CANDACE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	425.95	05/02/2011
AP 00951055	MER15723	SCHMIDT, JANET	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
AP 00951056	MER15724	KOCH, KATHERINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951057	MER15740	BEVILL, AUBERY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
AP 00951058	MER16025	TRIMBLE, CAROLYN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
AP 00951059	MER16361	BLOOM, PHYLLIS	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
AP 00951060	MER16453	DEHRER, KATHERINE	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
AP 00951061	MER16483	ATKINSON, RICHARD L	MAY2011 Retiree Medical Reim	901-0000-00-9529	121.15	05/02/2011
AP 00951062	MER20149	KWAN, LINDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951063	MER23409	REEVES, ALLISON	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951064	MER25666	BURDT, PRISCILLA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951065	MER25676	HATCHER, ROSEMARY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951066	MER28469	BALAKRISHNAN, JOSEPHINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	739.88	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	187.38	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	722.29	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	380.50	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	5,701.25	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	840.62	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	1,850.93	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,629.11	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	811.28	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	1,673.18	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	2,741.52	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	56.69	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	58.52	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	3,804.98	05/05/2011
AP 00951067	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	831.13	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	74.42	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	185.71	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	1,471.70	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	4,432.41	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	5,539.72	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,908.83	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,402.70	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	3,277.36	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	4,370.38	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,322.23	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,689.02	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,723.62	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,690.59	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,559.48	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,623.04	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,440.83	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,584.09	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,591.01	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,023.70	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,436.84	05/05/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 05/01/2011 - 05/31/2011**

**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 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	3,684.81	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	5,510.50	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,736.86	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	3,361.50	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,602.50	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,264.01	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	3,141.13	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	2,388.37	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,798.91	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	6,388.88	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	5,235.12	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	5,918.26	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	3,781.09	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,268.86	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	5,219.30	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	7,841.04	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,145.14	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	4,400.45	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	21.55	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	15,220.82	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	10,833.53	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,956.09	05/05/2011
AP 00951068	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,634.76	05/05/2011
AP 00951071	028863	CALIFORNIA WEEKLY EXPLORE]	GREGORY GARDENS ELEM	140-0355-10-5800	740.00	05/05/2011
AP 00951072	057461	CARNEY EDUCATIONAL SERVIC.	SES TUTORING MARCH 2011	000-3066-10-5800	4,647.20	05/05/2011
AP 00951073	040248	EARTH ISLAND INSTITUTE	BANCROFT ELEMENTARY	114-0354-10-5800	150.00	05/05/2011
AP 00951074	054763	EDRINGTON SCHIRMER & MURP)	MARCH 2011 SERVICES	010-5028-52-5850	9,307.66	05/05/2011
AP 00951075	058525	FONSECA, PATTI	YGNACIO VALLEY JR/SR BALL	399-3936-49-5800	450.00	05/05/2011
AP 00951076	055792	FRAZER, THOMAS J	HOLBROOK ELEMENTARY	145-0343-10-5890	400.00	05/05/2011
AP 00951077	038706	KELLY PAPER COMPANY	CR TAKEN ON CK#948633 3/3/11	010-5037-53-4300	320.00	05/05/2011
AP 00951078	005514	LAKESHORE LEARNING MATERI	ADJUSTABLE POCKET CHART ST.	115-3011-10-4300	167.73	05/05/2011
AP 00951078	005514	LAKESHORE LEARNING MATERI	ITEM#LA952, PLACE FOR EVERYC	119-0918-10-4300	559.34	05/05/2011
AP 00951079	058526	LOPEZ, ALAN M	YGNACIO VALLEY JR/SR BALL	399-3936-49-5800	450.00	05/05/2011
AP 00951080	052569	MAERCKS, OWEN	STRANDWOOD ELEMENTARY	181-0909-10-5800	300.00	05/05/2011
AP 00951081	057503	MGT OF AMERICA INC	4TH QUARTER 2010/2011	010-5032-53-5800	6,125.00	05/05/2011
AP 00951082	055647	SAHELI, AMMAR	CONTRACTOR WILL PROVIDE PA	708-3669-41-5800	1,025.00	05/05/2011
AP 00951082	055647	SAHELI, AMMAR	CONTRACTOR WILL PROVIDE PA	761-3669-41-5800	1,025.00	05/05/2011
AP 00951083	018399	U C REGENTS	2 4TH GRADE CLASS FIELD TRIP	143-0354-10-5895	1,155.00	05/05/2011
AP 00951083	018399	U C REGENTS	FIELD TRIP FOR 3RD GRADE CLA	153-0353-10-5895	979.00	05/05/2011
AP 00951083	018399	U C REGENTS	FIELD TRIP ADMISSION; APRIL 18	196-0351-10-5895	847.00	05/05/2011
AP 00951083	018399	U C REGENTS	REGISTRATION FOR OGMS 6TH G	260-0740-10-5895	1,120.00	05/05/2011
AP 00951084	018399	U C REGENTS	INDEPENDENT CONTRACT FOR -	010-4030-43-5800	6,416.68	05/05/2011
AP 00951085	058524	WILSON, DAVID W	YGNACIO VALLEY JR/SR BALL	399-3936-49-5800	400.00	05/05/2011
AP 00951086	021969	YOUNG AUDIENCES OF NORTHE	ASSEMBLY KUKUCKI-YNGOJO, R	181-0300-10-5800	620.00	05/05/2011
AP 00951087	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	6,333.03	05/05/2011
AP 00951088	007261	A T & T	FNGR PRNTNG PRSNL 4/19-5/18	000-5275-53-5971	216.10	05/05/2011
AP 00951089	051206	CITY OF PITTSBURG	WATER ZONE 4 ELEVATION FEE	175-5270-56-5580	642.86	05/05/2011
AP 00951089	051206	CITY OF PITTSBURG	Sewer FEES	175-5270-56-5590	62.58	05/05/2011
AP 00951090	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	1,361.22	05/05/2011

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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 00951090	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	928.39	05/05/2011
AP 00951091	003085	EBMUD	Water	051-5270-56-5580	598.02	05/05/2011
AP 00951091	003085	EBMUD	Water	168-5270-56-5580	1,155.63	05/05/2011
AP 00951092	052964	MUIR/DIABLO OCCUPATIONAL M	GOAKEY, ANGELINE	017-5410-46-5890	720.00	05/05/2011
AP 00951093	050182	NEXTEL COMMUNICATIONS	3/26/11-4/25/11	010-5033-54-5974	444.43	05/05/2011
AP 00951094	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	6,597.75	05/05/2011
AP 00951094	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,148.18	05/05/2011
AP 00951094	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	3,171.49	05/05/2011
AP 00951094	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	68.72	05/05/2011
AP 00951095	024921	COLLEGE BOARD, THE	REGISTRATION FEE FOR THREE 1	399-0909-10-5210	945.00	05/05/2011
AP 00951096	003635	FOLLETT LIBRARY RESOURCES	VARIOUS BOOKS (18) LIST # 7687	145-2130-37-4210	237.85	05/05/2011
AP 00951096	003635	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS - PER ATTACHE	289-2130-37-4210	1,024.50	05/05/2011
AP 00951096	003635	FOLLETT LIBRARY RESOURCES	PLEASE SEE ATTACHED LIST	766-0918-37-4210	20.65	05/05/2011
AP 00951096	003635	FOLLETT LIBRARY RESOURCES	PLEASE SEE ATTACHED LIST	766-3823-10-4210	47.59	05/05/2011
AP 00951096	003635	FOLLETT LIBRARY RESOURCES	PLEASE SEE ATTACHED LIST	766-3825-37-4300	380.67	05/05/2011
AP 00951097	040851	FOLLETT SOFTWARE COMPANY,	FOLLETT PANTHER "BASIC" EMA	766-0918-37-5890	17.92	05/05/2011
AP 00951098	058503	GOLD, NORMAN C	INDEPENDENT SERVICE CONTRA	000-3164-36-5800	5,000.00	05/05/2011
AP 00951098	058503	GOLD, NORMAN C	INDEPENDENT SERVICE CONTRA	000-3825-36-5800	5,000.00	05/05/2011
AP 00951099	031591	SILVER SPUR CONFERENCE CEN	HOLBROOK ELEMENTARY	145-0343-10-5890	14,068.00	05/05/2011
AP 00951100	031590	SMITH FAMILY FARMS	VALHALLA ELEMENTARY	187-0350-10-5895	568.00	05/05/2011
AP 00951101	054335	TREE FROG TREKS LLC	ASSEMBLY FOR YGNACIO VALLI	094-3871-10-5800	4,350.00	05/05/2011
AP 00951102	056420	FAGEN FRIEDMAN & FULFROST	SOLARI, ROBERT	010-1501-36-5850	9,406.82	05/05/2011
AP 00951102	056420	FAGEN FRIEDMAN & FULFROST	MANDATED COSTS CHARTER SCI	010-5028-52-5850	23,299.46	05/05/2011
AP 00951103	058383	AAMEDTRANS-GROVE LLC	3/17/11-3/31/11	000-5411-46-5878	3,225.00	05/05/2011
AP 00951104	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	701-5411-46-5871	15.30	05/05/2011
AP 00951104	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN	010-1665-11-5890	3,780.00	05/05/2011
AP 00951105	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	35.96	05/05/2011
AP 00951105	051823	BARBER, KARRA	KAREN ZUNIGA TUTOR	010-1665-11-5890	730.00	05/05/2011
AP 00951106	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,200.00	05/05/2011
AP 00951107	018555	CONTRA COSTA COUNTY OFFICI	1/1/11-3/31/11 MARTINEZ,MARIA	000-1680-11-5890	13,800.00	05/05/2011
AP 00951108	055570	JOHNSON, CAROLINE B	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	200.00	05/05/2011
AP 00951109	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,250.00	05/05/2011
AP 00951110	057665	MY THERAPY COMPANY	3/21-25/11 3/28-4/1/11	010-1219-31-5100	5,600.00	05/05/2011
AP 00951111	058249	PADILLA, MARISOL	20 INVOICES	010-1300-36-5100	12,580.50	05/05/2011
AP 00951111	058249	PADILLA, MARISOL	1 INVOICE	010-5045-48-5100	110.00	05/05/2011
AP 00951112	050261	PAWAR TRANSPORTATION LLC	48 INVOICES	000-5411-46-5100	50,410.00	05/05/2011
AP 00951112	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	480.00	05/05/2011
AP 00951112	050261	PAWAR TRANSPORTATION LLC	28 INVOICES	701-5411-46-5100	52,430.00	05/05/2011
AP 00951113	052379	SAMUELSON, BETH	COACH LOCKE&NASH STDNT PR	010-1664-11-5800	1,000.00	05/05/2011
AP 00951114	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5100	2,445.00	05/05/2011
AP 00951115	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5100	2,263.00	05/05/2011
AP 00951115	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5880	1,518.00	05/05/2011
AP 00951116	056847	BAY AREA EDUCATIONAL INST	NPS MASTER CONTRACT: BAYHI	010-1660-26-5100	29,005.08	05/05/2011
AP 00951117	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5100	10,134.81	05/05/2011
AP 00951118	025769	CHILDREN'S LEARNING CENTER	MARCH 2011	010-1660-26-5100	11,211.75	05/05/2011
AP 00951119	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	5,808.00	05/05/2011
AP 00951120	056790	DEVEREUX FOUNDATION	MAR 11 TUITION RITCHIE, AARO	010-1660-26-5100	2,648.36	05/05/2011
AP 00951121	054570	FOUNDATIONS THERAPY SERVIC	FOUNDATIONS THERAPY SERVIC	010-1662-26-5880	705.50	05/05/2011
AP 00951122	031825	HERITAGE SCHOOL, THE	BLATT,DELONG,SAN NICOLES	010-1660-26-5100	5,145.00	05/05/2011

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AP 00951123	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	19,018.44	05/05/2011
AP 00951124	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5100	4,180.00	05/05/2011
AP 00951125	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: WATEF	010-1660-26-5100	10,902.00	05/05/2011
AP 00951126	055230	PACIFIC CHILD AND FAMILY ASS	NPA MASTER CONTRACT: PACIFI	010-1661-26-5880	1,710.00	05/05/2011
AP 00951127	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	42,109.50	05/05/2011
AP 00951128	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT - STAR	010-1660-26-5100	4,643.10	05/05/2011
AP 00951129	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	478,116.55	05/05/2011
AP 00951130	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	744.00	05/05/2011
AP 00951131	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	47,740.00	05/05/2011
AP 00951132	058382	TIMOTHY MURPHY SCHOOL	GIOVANNI MANGUIA	010-1660-26-5880	4,248.10	05/05/2011
AP 00951133	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	675.00	05/05/2011
AP 00951134	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5100	45,532.13	05/05/2011
AP 00951135	040561	VIA CENTER	MICHAEL KLYM	010-1660-26-5100	4,386.00	05/05/2011
AP 00951136	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	010-1660-26-5880	1,872.00	05/05/2011
AP 00951137	051831	BARTSCH, KENNETH A	AGREEMENT BETWEEN MDUSD /	399-3749-10-5800	975.00	05/05/2011
AP 00951137	051831	BARTSCH, KENNETH A	AGREEMENT BETWEEN MDUSD /	399-3865-10-5800	62.50	05/05/2011
AP 00951138	031497	BLUE & GOLD FLEET	STUDENT ADMISSIONS	142-0351-10-5895	1,467.00	05/05/2011
AP 00951139	058316	JENKINS, CLAUDE	FEB 56HRS@\$65 MAR 20HRS@65	462-3011-39-5800	4,896.25	05/05/2011
AP 00951140	040376	PEARSON EDUCATION	LONGMAN STUDY DICTIONARY I	119-3070-10-4210	1,632.42	05/05/2011
AP 00951141	058307	SABOTKA, JILL	23.5 HRS @ \$40.00	235-3935-40-5800	940.00	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L115) PLEASANT HILL ED CENTE	070-5270-56-5510	761.92	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,813.01	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	882.10	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	946.32	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	658.45	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,144.48	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,631.71	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	989.42	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	2,024.16	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE	289-5270-56-5510	630.23	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	889.28	05/05/2011
AP 00951142	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,686.78	05/05/2011
AP 00951143	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	806.60	05/05/2011
AP 00951143	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	05/05/2011
AP 00951143	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	MT VIEW ELEM	156-5270-56-5510	1,713.00	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	05/05/2011

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AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	238-5270-56-5510	732.34	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	05/05/2011
AP 00951144	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	652.00	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,148.82	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	607.12	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	822.88	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	821.95	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	1,136.73	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	869.58	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,010.74	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,087.44	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	05/05/2011
AP 00951145	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	698.26	05/05/2011
AP 00951158	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION TO ATTEND THE	010-3892-10-5210	400.00	05/05/2011
AP 00951159	036258	BIO RAD LABORATORIES	OPEN ORDER FOR SCIENCE MATI	323-0730-10-4300	108.13	05/05/2011
AP 00951160	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	129.60	05/05/2011
AP 00951161	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	8,043.00	05/05/2011
AP 00951162	030594	DISCOUNT SCHOOL SUPPLY	16-CUBBIE STORAGE UNIT	115-3082-10-4300	163.82	05/05/2011
AP 00951163	056435	E-3 SYSTEMS INC	MATERIALS FOR CABLE INSTALI	324-0918-55-5651	9,164.03	05/05/2011
AP 00951164	035084	E-FILLIATE INC	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	305.73	05/05/2011
AP 00951165	055666	EAGLE SOFTWARE	AERIES DISTRICT OFFICE MAINTI	000-5090-54-5885	52,560.00	05/05/2011
AP 00951167	057958	ESGI LLC	ESGI 18 MONTH SUBSCRIPTION	182-0918-10-4300	1,312.50	05/05/2011
AP 00951168	014477	CLAYPEOPLE	OPEN ORDER NOT TO EXCEED \$3	355-0914-10-4300	185.17	05/05/2011
AP 00951169	052412	EDUCATIONAL INNOVATIONS IN	EIN-175 EINSTEIN INSPIRATIONA	235-0730-10-4300	177.09	05/05/2011
AP 00951170	003602	FLAGHOUSE INC	shipping and handling	187-2210-39-4300	374.34	05/05/2011
AP 00951171	022721	FLINN SCIENTIFIC INC	BLOOD TYPING KIT: STUDENT FE	324-0730-10-4300	687.82	05/05/2011
AP 00951172	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	773.55	05/05/2011
AP 00951173	021830	GRAINGER	2KFJ3/STANLEY 30-305	000-3635-10-4300	2,474.03	05/05/2011
AP 00951173	021830	GRAINGER	INDUSTRIAL FLASHLIGHT ITEM #	323-0791-10-4300	84.08	05/05/2011
AP 00951174	012045	GRANDFLOW	30030 8.5 x 11 LASER CUT SHEET	010-5032-53-4300	166.04	05/05/2011
AP 00951174	012045	GRANDFLOW	BUSINESS CARDS FOR LOIS PETE	010-5050-53-5890	71.09	05/05/2011
AP 00951175	030279	HARCOURT OUTLINES INC	BIC MECHANICAL PENCIL PKG	231-2130-37-4300	345.68	05/05/2011
AP 00951176	058469	HEYDAY	SEE ITEM LIST FROM HORIZONS	044-0909-10-4210	441.37	05/05/2011
AP 00951177	058037	IMAGINE LEARNING INC	HEADSETS	178-3011-10-5890	10,640.95	05/05/2011
AP 00951178	051007	JENSEN WHOLESALE SPORTS	SAFETY GOLF BALS 9-024444-500	235-0720-10-4210	2,026.57	05/05/2011
AP 00951178	051007	JENSEN WHOLESALE SPORTS	SPIN JAMMER FRISBEES	235-0720-10-4300	812.59	05/05/2011
AP 00951179	041065	JUNIOR LIBRARY GUILD	GRAPHIC NOVELS ELEMENTARY	182-0359-37-4210	334.80	05/05/2011
AP 00951179	041065	JUNIOR LIBRARY GUILD	3 BOOKS PER MONTH FOR 12 MO	198-0918-37-4210	538.20	05/05/2011
AP 00951180	026909	LIBRARY STORE, THE	14X600 CLEARSALE MATTE LAMIN	326-2125-37-4300	187.69	05/05/2011
AP 00951181	038326	J & R ELECTRONICS INC	PANASONIC SDR-H100 80GB HDD	000-3201-10-4300	2,219.89	05/05/2011
AP 00951181	038326	J & R ELECTRONICS INC	NIKON D3100 14-MPX SLR-CAMEF	000-3201-10-4400	599.99	05/05/2011
AP 00951182	005514	LAKESHORE LEARNING MATERI	DD338 BEST-BUY WRITE & WIPE	145-3867-10-4300	964.74	05/05/2011
AP 00951183	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WT	134-0918-10-4400	2,193.76	05/05/2011
AP 00951183	056870	LIGHTSPEED TECHNOLOGIES	CA_PEPPI 524123_PEPPI 2011 PI	176-0918-10-4400	13,162.45	05/05/2011
AP 00951184	057795	LITERACY RESOURCES INC	SPANISH CURRICULUM-BEGINNI	115-3011-10-4210	320.96	05/05/2011
AP 00951185	056785	LOGICAL CHOICE TECHNOLOGIE	LCT USB ONLY BORAD ON WALL	181-0377-10-4300	214.19	05/05/2011
AP 00951185	056785	LOGICAL CHOICE TECHNOLOGIE	ON SITE SERVICE CALL MINIMUM	178-3011-10-5890	195.00	05/05/2011

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AP 00951186	012212	MCMASTER CARR SUPPLY CO	PART# 9941K13	000-3635-10-4300	51.08	05/05/2011
AP 00951187	057636	MULTI SERVICE CORPORATION	SKU 1977048 NIKON COOLPIX310	235-3652-10-4300	795.97	05/05/2011
AP 00951188	051976	NATIONAL GEOGRAPHIC SCHOO	07362-23967 VOCABULARY BUILI	000-3825-10-4210	1,182.61	05/05/2011
AP 00951189	023678	LIBRARY VIDEO COMPANY	THE VIETNAM WAR ISBN: Q3W34	044-0918-10-4210	208.85	05/05/2011
AP 00951189	023678	LIBRARY VIDEO COMPANY	2NV1938 THE WEATHER	324-0730-10-4300	319.04	05/05/2011
AP 00951190	013844	MUSSON THEATRICAL INC	AKG C547CL BOUNDART MICROF	235-0707-10-4300	1,391.39	05/05/2011
AP 00951190	013844	MUSSON THEATRICAL INC	SOUNDCRAFT GB2 16 CHANNEL	235-0707-10-4400	1,231.18	05/05/2011
AP 00951191	032109	NEW PIG CORPORATION	CHAT MAT ROLL #MAT608-748	323-0791-10-4300	91.89	05/05/2011
AP 00951192	027547	ORIENTAL TRADING COMPANY	PLEASE CONSULT FAXED LIST OI	132-0918-37-4300	514.22	05/05/2011
AP 00951193	031457	OAKLAND ZOO	RESERVATION FOR: KINDERGAR	140-0350-10-5895	690.00	05/05/2011
AP 00951193	031457	OAKLAND ZOO	STUDENT TICKETS FOR KINDER 1	143-0350-10-5895	854.00	05/05/2011
AP 00951194	054465	OLIVER WORLDCLASS LABS	26-515-02 VGA COMPUTER VIDEO	235-3935-10-4400	3,191.92	05/05/2011
AP 00951196	038751	PC MALL GOVERNMENT INC	65083691PU - ACROBAT 10 PROFE	154-0377-10-5890	61.20	05/05/2011
AP 00951197	038342	PHONAK INC	AUDIO SHOES FOR NAIDIA V	000-3805-11-4300	98.33	05/05/2011
AP 00951197	038342	PHONAK INC	MLXI RECEIVERS #052-0067-87640	000-3805-11-4400	3,259.84	05/05/2011
AP 00951198	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	7,166.06	05/05/2011
AP 00951199	058473	POWER PROBE	PPKIT03 ELECTRICAL TEST KIT; F	000-3201-10-4300	251.90	05/05/2011
AP 00951200	058440	PREFERRED ALLIANCE INC	OPEN ORDER FOR 2010-2011 SCHC	017-5410-46-5835	936.00	05/05/2011
AP 00951201	018595	PSYCHOLOGICAL ASSESSMENT	TESTING MATERIALS FOR SCHOC	000-1650-41-4300	1,781.26	05/05/2011
AP 00951202	051562	RENAISSANCE LEARNING	ACCELERATED READER + HOSTI	140-0918-10-5890	2,099.00	05/05/2011
AP 00951203	030381	PHOTO WAREHOUSE	#704-8100 ULTRAFINE PEARL PAP	326-0705-10-4300	1,161.40	05/05/2011
AP 00951205	030964	REALLY GOOD STUFF	SENTENCE STRIP BOX # 157050CA	178-3082-10-4300	191.37	05/05/2011
AP 00951206	013991	SCHOLASTIC INC	CA READ 180 STAGE B - L BOOK	260-3011-10-4210	389.40	05/05/2011
AP 00951208	058217	SCHOOL'S IN LLC	MOBILE REVERSIBLE WHITEBOA	044-0909-10-4300	491.17	05/05/2011
AP 00951209	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	3,973.32	05/05/2011
AP 00951210	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	780.00	05/05/2011
AP 00951211	013856	APPLE COMPUTER INC	MACBOOK PRO 13-INCH, 2.7GHZ I	191-0377-10-4400	1,504.30	05/05/2011
AP 00951211	013856	APPLE COMPUTER INC	MACBOOK PRO 13-INCH, 2.7GHZ I	191-0909-10-4400	384.96	05/05/2011
AP 00951213	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	1,378.10	05/05/2011
AP 00951214	051293	CALIFORNIA SCHOOL-AGE CONS	TRAINING AND MATERIALS FOR	094-3154-10-4300	833.34	05/05/2011
AP 00951214	051293	CALIFORNIA SCHOOL-AGE CONS	TRAINING AND MATERIALS FOR	094-3652-10-4300	625.00	05/05/2011
AP 00951214	051293	CALIFORNIA SCHOOL-AGE CONS	TRAINING AND MATERIALS FOR	094-3657-10-4300	625.00	05/05/2011
AP 00951214	051293	CALIFORNIA SCHOOL-AGE CONS	TRAINING AND MATERIALS FOR	094-3666-10-4300	2,500.02	05/05/2011
AP 00951214	051293	CALIFORNIA SCHOOL-AGE CONS	TRAINING AND MATERIALS FOR	094-3786-10-4300	833.34	05/05/2011
AP 00951214	051293	CALIFORNIA SCHOOL-AGE CONS	TRAINING AND MATERIALS FOR	094-3871-10-4300	5,416.72	05/05/2011
AP 00951215	040358	CAPTURE TECHNOLOGIES INC	PRINTED BADGE CARDS	010-5050-53-5890	1,444.92	05/05/2011
AP 00951218	058508	SCANDIUM INC	ITEM# SP-LAMP-005 LED PROJEC	355-2125-37-4300	178.53	05/05/2011
AP 00951218	058508	SCANDIUM INC	MODEL# V13H010L21 EPSON PRC	355-3772-10-4300	225.92	05/05/2011
AP 00951221	025939	ENVIRONMENTS INC	ITEM 900-643 SMALL LOLLIPOP R	457-0902-10-4300	169.00	05/05/2011
AP 00951221	025939	ENVIRONMENTS INC	ITEM #900-331 SMALL HARMONY	457-3693-10-4300	331.90	05/05/2011
AP 00951222	037015	HERFF JONES	30 YEAR CERTIFICATE OF SERVIC	010-5050-53-5890	461.51	05/05/2011
AP 00951223	038197	J M STEWART CORPORATION	MISSION SERIES SIGN, 4' X 5' W	188-3936-10-4400	1,096.25	05/05/2011
AP 00951224	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR AUTO PART SU	000-3201-10-4300	316.42	05/05/2011
AP 00951225	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	05/05/2011
AP 00951226	024418	SOLUTION TREE	THE PLC TOOLKIT: POWERFUL TC	152-3011-10-4300	1,660.11	05/05/2011
AP 00951227	055742	SPHERE EFFECT INC	OPEN ORDER FOR SERVICES NOT	010-5037-53-4300	87.80	05/05/2011
AP 00951228	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	75.00	05/05/2011
AP 00951229	052936	ZUIEBACK, STEVE	FACILITATION SKILLS FOR CHAC	000-3825-10-4300	54.57	05/05/2011
AP 00951230	056153	MBA OF CALIFORNIA	RISOGRAPH EZ220	326-0918-39-4400	1,693.37	05/05/2011



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AP 00951230	056153	MBA OF CALIFORNIA	RISOGRAPH EZ220	326-3823-39-4400	1,693.38	05/05/2011
AP 00951231	055488	STUDICA INC	AUTODESK AUTOCAD INVENTOF	000-3635-10-5885	2,534.60	05/05/2011
AP 00951232	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	147.61	05/05/2011
AP 00951233	055236	TECH DEPOT	PLANTRONICS HEADSET CS70	010-3096-36-4300	76.48	05/05/2011
AP 00951233	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	112-3823-10-4300	2,209.04	05/05/2011
AP 00951233	055236	TECH DEPOT	BROTHER PRINTER HL2270 W	115-0300-10-4300	468.68	05/05/2011
AP 00951233	055236	TECH DEPOT	B&W HP 4015N PRINTER FOR USE	154-0300-10-4300	933.57	05/05/2011
AP 00951233	055236	TECH DEPOT	cr p0 79089	154-0377-10-4300	-156.23	05/05/2011
AP 00951233	055236	TECH DEPOT	BROTHER HL-2270W, PART #HL-2-	447-0924-10-4300	156.23	05/05/2011
AP 00951233	055236	TECH DEPOT	USB PRINT CABLE	462-0918-10-4300	422.54	05/05/2011
AP 00951233	055236	TECH DEPOT	S7577154 ELMO TT2RX	000-3201-10-4400	587.77	05/05/2011
AP 00951233	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	033-3835-10-4400	1,175.53	05/05/2011
AP 00951233	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	145-3867-10-4400	739.72	05/05/2011
AP 00951233	055236	TECH DEPOT	ELMO DOCUMENT CAMERA	231-0918-10-4400	2,351.06	05/05/2011
AP 00951233	055236	TECH DEPOT	ELMO DOCUMENT CAMERA	231-2130-37-4400	587.77	05/05/2011
AP 00951234	058490	TEXTHELP SYSTEMS INC	READ&WRITE 10 GOLD SINGLE U	000-3805-11-4400	734.66	05/05/2011
AP 00951235	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	1,152.57	05/05/2011
AP 00951235	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4619	29.02	05/05/2011
AP 00951236	013856	APPLE COMPUTER INC	MICROSOFT OFFICE MAC ACADE	280-0918-10-4400	117.90	05/05/2011
AP 00951237	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2010-2011	017-5410-46-4614	592.44	05/05/2011
AP 00951238	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	54.70	05/05/2011
AP 00951238	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4616	91.77	05/05/2011
AP 00951238	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	11.95	05/05/2011
AP 00951240	018426	COLE SUPPLY CO INC	#00167030 SOAP, HAND, POWDER	901-0000-00-9320	9,863.41	05/05/2011
AP 00951241	057992	WITTMAN, MICHAEL J	THERMODYNAMICS HEAT BOX	000-3635-10-4300	259.45	05/05/2011
AP 00951242	058474	CTL	2GO CONVERTIBLE CLASSMATE	000-3805-11-4400	646.00	05/05/2011
AP 00951243	041866	ENVELOPE PRODUCTS COMPAN	#00495872 ENVELOPE, WINDOW,	901-0000-00-9320	2,375.10	05/05/2011
AP 00951244	003602	FLAGHOUSE INC	shipping and handling	187-2210-39-4300	86.40	05/05/2011
AP 00951245	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	106.78	05/05/2011
AP 00951246	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,118.00	05/05/2011
AP 00951247	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	20.73	05/05/2011
AP 00951248	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-56841 ASSESSMENT HA	000-3825-10-4210	0.00	05/05/2011
AP 00951248	051976	NATIONAL GEOGRAPHIC SCHOO	ISBN#978-07362-58661 INSIDE L	267-3867-10-4300	2,680.46	05/05/2011
AP 00951249	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	21.90	05/05/2011
AP 00951249	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5176-55-4300	17.49	05/05/2011
AP 00951251	037843	SOUTHWEST SCHOOL & OFFICE	#00315229 SCISSORS, 5", BLUNT	901-0000-00-9320	230.70	05/05/2011
AP 00951252	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	516.35	05/05/2011
AP 00951252	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	794.50	05/05/2011
AP 00951253	008386	SARGENT WELCH DIV OF VWR	STREAK PLATES WL6890	324-0730-10-4300	9.24	05/05/2011
AP 00951255	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,398.38	05/05/2011
AP 00951256	055236	TECH DEPOT	ITEM #S7891871 HP LASER JET P	267-0918-10-4300	269.84	05/05/2011
AP 00951257	052592	TRI DELTA TRANSIT COMPANY	GENERAL PUBLIC DAY PASS, TRI	355-3155-10-5890	1,500.00	05/05/2011
AP 00951258	028548	TROXELL COMMUNICATIONS IN	LAMP AND FILTER FOR CPX260,X	462-0830-10-4300	644.58	05/05/2011
AP 00951259	016566	UNISOURCE CORPORATION	#00588324 PAPER, COPIER, 20#	901-0000-00-9320	447.93	05/05/2011
AP 00951260	015975	UNITED HEALTH SUPPLIES INC	#00264920 SPLINT, 3" X 15", P	901-0000-00-9320	7,289.28	05/05/2011
AP 00951261	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,602.29	05/05/2011
AP 00951262	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	24.89	05/05/2011
AP 00951263	058309	BALLARDO, CHRISTINE	Contracted Transport - Parents	017-5410-46-5871	410.66	05/05/2011
AP 00951264	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5410-46-5871	235.01	05/05/2011

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AP 00951265	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	351.29	05/05/2011
AP 00951266	E002772	BROWN, STELLA	Business Mileage & Othr Exp	000-3993-10-5230	10.71	05/05/2011
AP 00951267	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	52.02	05/05/2011
AP 00951268	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	282.95	05/05/2011
AP 00951269	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5410-46-5871	501.23	05/05/2011
AP 00951270	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	245.72	05/05/2011
AP 00951271	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	171.05	05/05/2011
AP 00951272	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	033-3835-36-5230	26.73	05/05/2011
AP 00951273	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	137.76	05/05/2011
AP 00951275	E003974	DORMAN, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	39.27	05/05/2011
AP 00951276	058261	EKLOF, VICKIE	Contracted Transport - Parents	017-5410-46-5871	269.28	05/05/2011
AP 00951277	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	169.73	05/05/2011
AP 00951278	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	859.25	05/05/2011
AP 00951279	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	010-3825-36-5230	85.58	05/05/2011
AP 00951280	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5410-46-5871	323.14	05/05/2011
AP 00951281	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	192.37	05/05/2011
AP 00951283	E004359	HUMPHREY, PAM	Business Mileage & Othr Exp	010-3892-36-5230	70.57	05/05/2011
AP 00951284	E004357	KAISER, KIMBERLY	Business Mileage & Othr Exp	326-2210-39-5230	60.94	05/05/2011
AP 00951285	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-36-5230	34.68	05/05/2011
AP 00951286	058515	LE, HA	Contracted Transport - Parents	017-5410-46-5871	1,557.74	05/05/2011
AP 00951287	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	29.07	05/05/2011
AP 00951288	058461	LYTLE, SCOTT	Contracted Transport - Parents	017-5410-46-5871	201.76	05/05/2011
AP 00951289	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	428.40	05/05/2011
AP 00951290	E004234	MAHARRY, MICHAEL	Business Mileage & Othr Exp	000-3164-10-5230	41.67	05/05/2011
AP 00951291	058462	MARURI, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	184.01	05/05/2011
AP 00951292	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	24.74	05/05/2011
AP 00951293	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	124.64	05/05/2011
AP 00951294	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	000-5411-46-5871	143.62	05/05/2011
AP 00951295	E002315	MCDANIEL, LISA	Business Mileage & Othr Exp	705-1653-11-5230	4.24	05/05/2011
AP 00951296	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	182.99	05/05/2011
AP 00951297	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	42.43	05/05/2011
AP 00951298	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	126.13	05/05/2011
AP 00951299	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	168.91	05/05/2011
AP 00951300	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	31.47	05/05/2011
AP 00951301	E000769	NG, MARY	Business Mileage & Othr Exp	000-3068-10-5230	54.47	05/05/2011
AP 00951302	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	15.26	05/05/2011
AP 00951303	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	42.28	05/05/2011
AP 00951304	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	34.27	05/05/2011
AP 00951306	E004318	RIDEOUT, LORRAINE	Business Mileage & Othr Exp	115-3011-10-5230	31.92	05/05/2011
AP 00951307	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	511.63	05/05/2011
AP 00951308	E001077	RUGANI, DENISE	Business Mileage & Othr Exp	010-2010-36-5230	54.68	05/05/2011
AP 00951309	E001325	SAMIMI, JANET	Business Mileage & Othr Exp	178-2225-39-5230	113.53	05/05/2011
AP 00951310	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3825-10-5230	111.18	05/05/2011
AP 00951311	057956	SAN MATEO, JOSIE	Contracted Transport - Parents	000-5411-46-5871	645.10	05/05/2011
AP 00951312	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-0918-10-5230	34.68	05/05/2011
AP 00951313	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	92.11	05/05/2011
AP 00951314	E003431	SLATTENGREN, YVONNE	Business Mileage & Othr Exp	010-5028-53-5230	23.97	05/05/2011
AP 00951315	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	201.76	05/05/2011
AP 00951316	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	11.58	05/05/2011

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AP 00951317	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	291.31	05/05/2011
AP 00951318	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	704-3134-40-5230	2.91	05/05/2011
AP 00951319	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	130.15	05/05/2011
AP 00951320	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	151.63	05/05/2011
AP 00951321	057079	VICTOR, LORI	Contracted Transport - Parents	017-5410-46-5871	146.88	05/05/2011
AP 00951322	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5410-46-5871	338.64	05/05/2011
AP 00951323	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	033-3835-10-5230	177.07	05/05/2011
AP 00951325	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	262.55	05/05/2011
AP 00951326	012971	PITNEY BOWES	K7M0 POSTAGE METER SBYK K71	447-0915-10-5618	139.94	05/05/2011
AP 00951327	014644	SEARS	DIVISION#08 58889 OXO GOOD GF	000-3201-10-4300	974.57	05/05/2011
AP 00951328	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	7,151.30	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	48.91	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	502.78	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	15.49	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	021-0062-10-4300	149.98	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	155.90	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	154.39	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	102.24	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	71.54	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-0300-10-4300	53.00	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	189.74	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	162.10	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	79.50	05/05/2011
AP 00951329	002475	OFFICE DEPOT	Materials and Supplies	235-1004-11-4300	39.40	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	66.64	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	33.02	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0730-10-4300	18.91	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0735-10-4300	180.24	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	72.62	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	21.09	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	272.15	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	134-0918-10-4300	440.00	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	14.77	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	52.89	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	53.97	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	147.52	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-2210-39-4300	13.99	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	642.02	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	22.63	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-2210-39-4300	35.17	05/05/2011
AP 00951330	002475	OFFICE DEPOT	PHYSICAL EDUCATION DEPT	358-0720-10-4300	60.19	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	358-2210-39-4300	196.23	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	85.54	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	705-1653-11-4300	57.53	05/05/2011
AP 00951330	002475	OFFICE DEPOT	#00305266 ERASER, PENCIL CAP,	901-0000-00-9320	403.98	05/05/2011
AP 00951331	053185	U S BANK CORPORATE PAYMEN	4246044555660322	152-3011-10-4210	279.30	05/05/2011
AP 00951331	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3128-36-4300	411.36	05/05/2011
AP 00951331	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-1218-21-4300	1,122.89	05/05/2011
AP 00951331	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-3096-36-4300	217.54	05/05/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00951331	053185	U S BANK CORPORATE PAYMEN	4246044555660322	152-3011-10-4300	1,094.10	05/05/2011
AP 00951331	053185	U S BANK CORPORATE PAYMEN	4246044555660322	152-3011-39-5965	255.60	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	119-3011-10-4210	396.14	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	033-3011-10-4300	146.20	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	119-0918-10-4300	179.60	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	119-3011-10-4300	171.95	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	152-3011-10-4300	273.09	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	181-0377-10-4300	465.91	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	181-0918-10-4300	82.28	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	222-3825-10-4300	134.11	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-0700-10-4300	449.95	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-0713-10-4300	449.95	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-0759-37-4300	58.62	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-2210-39-4300	321.73	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0785-10-4300	378.48	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	761-3669-36-4300	272.29	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	152-3011-10-5210	994.60	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	017-5410-46-5890	90.00	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	152-0918-10-5891	15.69	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-0918-10-5891	144.70	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	181-2210-39-5965	15.84	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	181-2225-39-5965	19.09	05/05/2011
AP 00951332	053185	U S BANK CORPORATE PAYMEN	4246044555660322	761-3669-36-5965	44.00	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	033-3835-10-4300	454.41	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3160-10-4300	1,303.49	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3652-10-4300	253.11	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3666-10-4300	346.09	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3871-10-4300	1,332.50	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3155-10-4300	232.68	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-3155-10-4300	391.43	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-5033-54-4400	-5,680.96	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	033-3093-10-5890	400.00	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-3155-10-5890	125.00	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3652-10-5895	600.00	05/05/2011
AP 00951333	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3666-10-5895	1,000.00	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3156-10-4300	374.11	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3160-10-4300	2,121.32	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3666-10-4300	449.31	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3871-10-4300	5,112.37	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3871-36-5210	90.00	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3652-51-5890	179.79	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3871-36-5890	190.00	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3871-36-5891	145.92	05/05/2011
AP 00951334	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3871-10-5895	800.00	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	175-0918-10-4210	574.21	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	175-3825-10-4210	159.98	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	175-0300-10-4300	109.02	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	175-0918-10-4300	502.44	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	175-2130-37-4300	252.34	05/05/2011

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AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	175-2210-39-4300	30.58	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	175-3936-10-4300	132.00	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	191-0354-10-4300	175.13	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	191-0909-10-4300	586.62	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	705-1653-11-4300	718.65	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3821-36-5210	125.00	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-3133-36-5210	323.36	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-5020-52-5890	30.00	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	191-0909-10-5890	85.22	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-5020-52-5891	253.17	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	046-5360-56-4300	132.50	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-5151-55-4300	510.76	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-5153-55-4300	9.81	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-5160-55-4300	967.20	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-5172-55-4300	31.99	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-5176-55-4300	372.94	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	196-0300-10-4300	54.56	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	196-3823-10-4300	72.81	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	017-5410-46-4615	2,437.79	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	017-5410-46-4619	204.14	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-5151-55-5651	238.00	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-5176-55-5651	1,140.00	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-5160-55-5890	1,068.57	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3160-10-4300	1,020.99	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3871-10-4300	699.34	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3160-10-4300	868.46	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3871-10-4300	867.18	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	326-0909-10-4300	158.00	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	326-0918-10-4300	419.30	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	326-2210-39-4300	362.13	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	457-3693-39-4300	875.51	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3666-10-5895	460.00	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	326-2210-39-5965	5.25	05/05/2011
AP 00951339	058527	CHORUS AMERICA	6/8-11/11 CONFERENCE	140-0389-10-5210	495.00	05/05/2011
AP 00951340	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	358-0700-10-5890	275.00	05/05/2011
AP 00951342	E002273	GIBBS, SALLY	NORTHGATE HS	358-0718-10-4300	300.00	05/05/2011
AP 00951343	E000161	LEMAK, ANN	YV ELEM FUNDRAISER	198-0354-51-5890	1,498.05	05/05/2011
AP 00951344	E003984	MATTOS, GINA	HIDDEN VALLEY ELEM	142-0352-10-4300	288.37	05/05/2011
AP 00951345	054320	NEW DISCOVERY TOURS LLC	WALNUT ACRES 6/2/11	191-0355-10-5895	3,969.55	05/05/2011
AP 00951346	058493	PADILLA, KAREN	CAR RENTAL	000-2616-53-5868	140.33	05/05/2011
AP 00951347	E004214	ROBERT, JULENE	CHS WASC VISIT 3/20-23/11	010-5043-36-5870	18.90	05/05/2011
AP 00951348	031590	SMITH FAMILY FARMS	1ST GRADE STUDENT FOR MAY 2	143-0351-10-5895	1,080.00	05/05/2011
AP 00951349	053185	U S BANK CORPORATE PAYMEN	4246044555660322	178-2225-10-4210	73.56	05/05/2011
AP 00951349	053185	U S BANK CORPORATE PAYMEN	4246044555660322	231-0700-10-4300	36.48	05/05/2011
AP 00951349	053185	U S BANK CORPORATE PAYMEN	4246044555660322	231-0798-10-4300	149.79	05/05/2011
AP 00951349	053185	U S BANK CORPORATE PAYMEN	4246044555660322	231-0918-10-4300	500.00	05/05/2011
AP 00951349	053185	U S BANK CORPORATE PAYMEN	4246044555660322	231-0918-39-5965	88.00	05/05/2011
AP 00951350	027015	WALLY'S RENTAL CENTER INC	Equipment Rentals/Lease	323-0700-10-5618	2,027.30	05/05/2011
AP 00951351	050892	CALIF PUBLIC EMPLOYEES' RETI	RETIRED (ER) COST MAY11	000-5084-53-5890	89,183.77	05/05/2011

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AP 00951351	050892	CALIF PUBLIC EMPLOYEES' RETI	ACTIVE (ER) COST MAY11	901-0000-00-9511	1,630,652.42	05/05/2011
AP 00951351	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE (EE) COST MAY11	901-0000-00-9549	595,292.27	05/05/2011
AP 00951352	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST MAY2011	000-5084-53-5890	11.97	05/05/2011
AP 00951352	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) COST MAY11	901-0000-00-9511	3,235.70	05/05/2011
AP 00951353	026917	SSICCC DENTAL	SELF PAY DENTAL MAY11	901-0000-00-9539	683.52	05/05/2011
AP 00951354	024082	SSICCC VISION	SELF PAY VISION MAY11	901-0000-00-9539	142.74	05/05/2011
AP 00951355	053658	SSICCC DENTAL - RETIREE	RETIREE DENTAL MAY11	901-0000-00-9529	27,002.21	05/05/2011
AP 00951356	056695	TRISTAR RISK MANAGEMENT	RFND OVERPYMT CLAIM 1130223	901-0000-00-9201	190.20	05/05/2011
AP 00951357	053206	ACCWOA	CVHS/YVHS 2/3/11 OFFICIALS	323-3521-49-5807	170.00	05/05/2011
AP 00951357	053206	ACCWOA	NHS/MDHS 1/5/11 OFFICIALS	358-3521-49-5807	255.00	05/05/2011
AP 00951358	056786	BAY AREA NEWS GROUP	ACCOUNT 205815 RENEWAL	010-5010-52-4300	39.78	05/05/2011
AP 00951359	001109	BLICK ART MATERIALS	PO 77156	358-0924-10-4300	691.99	05/05/2011
AP 00951360	E001629	BROWN, GREGORY T	NEXT GENERATION FESTIVAL	358-0713-10-5210	128.92	05/05/2011
AP 00951361	032431	CONTRA COSTA ATHLETIC ASSK	Officials	323-3501-49-5807	3,652.00	05/05/2011
AP 00951361	032431	CONTRA COSTA ATHLETIC ASSK	Officials	324-3501-49-5807	3,056.00	05/05/2011
AP 00951361	032431	CONTRA COSTA ATHLETIC ASSK	Officials	326-3501-49-5807	3,748.00	05/05/2011
AP 00951361	032431	CONTRA COSTA ATHLETIC ASSK	Officials	355-3501-49-5807	1,980.00	05/05/2011
AP 00951361	032431	CONTRA COSTA ATHLETIC ASSK	Officials	358-3501-49-5807	4,210.00	05/05/2011
AP 00951361	032431	CONTRA COSTA ATHLETIC ASSK	Officials	399-3501-49-5807	1,898.00	05/05/2011
AP 00951362	E001546	LEYDEN, KIMBERLY	NTL COUNCIL FOR HISTORY ED	000-3185-36-5210	815.22	05/05/2011
AP 00951364	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	6,500.00	05/05/2011
AP 00951365	026917	SSICCC DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,721.61	05/05/2011
AP 00951366	024082	SSICCC VISION	Employee Self-Paid Benefits	901-0000-00-9539	962.33	05/05/2011
AP 00951367	E001141	SHATSWELL, ROBERTA	GLENBROOK MIDDLE	238-0918-39-5965	420.00	05/05/2011
AP 00951368	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	177.30	05/05/2011
AP 00951369	E003490	WEAVER, LAUREN	NCHE CONFERENCE	000-3185-36-5210	1,198.49	05/05/2011
AP 00951370	E003075	CASSIN, WILLIAM BRYAN	ADR CONFERENCE	010-3133-36-5210	211.20	05/05/2011
AP 00951370	E003075	CASSIN, WILLIAM BRYAN	CSHA CONFERENCE	010-3171-36-5210	1,018.50	05/05/2011
AP 00951371	058529	GORN, RICK	CPHS BASEBALL CONTRIBUTION	324-3501-80-8698	75.00	05/05/2011
AP 00951371	058529	GORN, RICK	CPHS BASEBALL CONTRIBUTION	324-3501-80-8701	225.00	05/05/2011
AP 00951372	031590	SMITH FAMILY FARMS	FIELD TRIP ADMISSION FOR VAL	188-0340-10-5895	520.00	05/05/2011
AP 00951373	053185	US BANK CORPORATE PAYMEN	4246044555660322	033-3835-10-4300	385.54	05/05/2011
AP 00951373	053185	US BANK CORPORATE PAYMEN	4246044555660322	132-0918-10-4300	120.75	05/05/2011
AP 00951373	053185	US BANK CORPORATE PAYMEN	4246044555660322	178-2225-10-4300	119.60	05/05/2011
AP 00951373	053185	US BANK CORPORATE PAYMEN	4246044555660322	178-2225-39-4300	293.88	05/05/2011
AP 00951373	053185	US BANK CORPORATE PAYMEN	4246044555660322	178-3068-10-4300	331.03	05/05/2011
AP 00951373	053185	US BANK CORPORATE PAYMEN	4246044555660322	777-1010-11-4300	358.71	05/05/2011
AP 00951373	053185	US BANK CORPORATE PAYMEN	4246044555660322	178-2225-39-5965	55.20	05/05/2011
AP 00951374	058426	WEST CONTRA COSTA ADULT EI	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	6,700.00	05/05/2011
AP 00951382	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9523	13,547.11	05/09/2011
AP 00951382	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9524	18,594.28	05/09/2011
AP 00951382	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9533	9,176.97	05/09/2011
AP 00951382	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9534	18,594.28	05/09/2011
AP 00951382	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9536	67,615.64	05/09/2011
AP 00951383	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	901-0000-00-9520	35,950.53	05/09/2011
AP 00951383	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	901-0000-00-9530	34,863.54	05/09/2011
AP 00951384	018014	PERS #0187 020	Payroll Interface	901-0000-00-9521	13,143.24	05/09/2011
AP 00951384	018014	PERS #0187 020	Payroll Interface	901-0000-00-9531	8,749.95	05/09/2011
AP 00951385	018353	FRANCHISE TAX BOARD	Payroll Interface	901-0000-00-9563	100.00	05/09/2011

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AP 00951386	018793	RUPF SHERIFF, WARREN	Payroll Interface	901-0000-00-9564	221.68	05/09/2011
AP 00951387	027860	UNION BANK OF CALIFORNIA	Payroll Interface	901-0000-00-9522	12,583.36	05/09/2011
AP 00951387	027860	UNION BANK OF CALIFORNIA	Payroll Interface	901-0000-00-9532	12,580.91	05/09/2011
AP 00951388	029468	C C C TREASURER	Payroll Interface	901-0000-00-9537	14,626.36	05/09/2011
AP 00951389	036848	C C C TREASURER SDI	Payroll Interface	901-0000-00-9535	1,459.46	05/09/2011
AP 00951390	038157	WESTMINSTER WOODS	PINE HOLLOW MIDDLE	267-0754-10-5895	3,300.00	05/09/2011
AP 00951391	041080	EDFUND	Payroll Interface	901-0000-00-9564	759.29	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-1650-41-4300	117.17	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3063-10-4300	23.15	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-1500-36-4300	137.73	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-3097-41-4300	478.50	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-0806-10-4300	56.54	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-0818-10-4300	123.47	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-0830-10-4300	70.22	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-0918-10-4300	379.26	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-1004-11-4300	300.00	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-1104-16-4300	45.22	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-2210-39-4300	497.50	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-3652-10-4300	26.80	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	704-3826-11-4300	442.70	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	708-3652-11-4300	471.22	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-3133-36-5210	441.80	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3821-36-5891	34.90	05/09/2011
AP 00951392	053185	U S BANK CORPORATE PAYMEN	4246044555660322	462-3652-10-5891	508.94	05/09/2011
AP 00951393	053191	INTERNAL REVENUE SERVICE	Payroll Interface	901-0000-00-9563	125.00	05/09/2011
AP 00951394	054912	STATE DISBURSEMENT UNIT	Payroll Interface	901-0000-00-9564	766.76	05/09/2011
AP 00951395	E002453	HORNE, MAUREEN	SEQUOIA MIDDLE/GREAT AMERI	280-0730-10-5895	4,485.00	05/09/2011
AP 00951396	018011	COUNTY TREASURER - MARTINE	SPECIAL HAND CKS	901-0000-00-9523	5,215.33	05/13/2011
AP 00951396	018011	COUNTY TREASURER - MARTINE	SPECIAL HAND CKS	901-0000-00-9524	5,318.86	05/13/2011
AP 00951396	018011	COUNTY TREASURER - MARTINE	SPECIAL HAND CKS	901-0000-00-9533	3,532.95	05/13/2011
AP 00951396	018011	COUNTY TREASURER - MARTINE	SPECIAL HAND CKS	901-0000-00-9534	5,318.86	05/13/2011
AP 00951396	018011	COUNTY TREASURER - MARTINE	SPECIAL HAND CKS	901-0000-00-9536	15,495.81	05/13/2011
AP 00951397	018013	COUNTY SUPT OF SCHOOLS	SPECIAL HAND CKS	901-0000-00-9520	23,320.06	05/13/2011
AP 00951397	018013	COUNTY SUPT OF SCHOOLS	SPECIAL HAND CKS	901-0000-00-9530	22,613.52	05/13/2011
AP 00951398	018014	P E R S #0187 020	SPECIAL HAND CKS	901-0000-00-9531	5,997.32	05/13/2011
AP 00951399	029468	C C C TREASURER	SPECIAL HAND CKS	901-0000-00-9537	3,612.49	05/13/2011
AP 00951416	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	4,910.27	05/13/2011
AP 00951417	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	50,939.85	05/13/2011
AP 00951418	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	181-5250-56-4300	50.15	05/13/2011
AP 00951418	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	280-5250-56-4300	37.32	05/13/2011
AP 00951418	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	323-5250-56-4300	148.97	05/13/2011
AP 00951418	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	355-5250-56-4300	38.12	05/13/2011
AP 00951418	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	399-5250-56-4300	29.83	05/13/2011
AP 00951418	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	462-5250-56-4300	77.96	05/13/2011
AP 00951418	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	766-5250-56-4300	26.06	05/13/2011
AP 00951418	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER -	901-0000-00-9320	1,353.61	05/13/2011
AP 00951419	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	943.26	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5032-53-4300	188.63	05/13/2011
AP 00951420	002475	OFFICE DEPOT	935770 - CYBER ACOUSTICS ACM	145-3070-10-4300	194.26	05/13/2011

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AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	168-0300-10-4300	177.76	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0918-10-4300	209.95	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-0300-10-4300	157.56	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	560.64	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER & OF	188-3968-10-4300	-56.54	05/13/2011
AP 00951420	002475	OFFICE DEPOT	338566 CONSTRUCTION PAPER BI	273-0730-10-4300	189.53	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0706-10-4300	8.23	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0735-10-4300	17.24	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0918-39-4300	45.05	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	326-3838-10-4300	415.12	05/13/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	718-1650-39-4300	765.06	05/13/2011
AP 00951420	002475	OFFICE DEPOT	#00308285 PLASTIC COMBS, BLA	901-0000-00-9320	237.06	05/13/2011
AP 00951422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	1,707.64	05/13/2011
AP 00951422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	182-0300-10-4300	263.30	05/13/2011
AP 00951423	058212	BRUNO, DANIEL E	ASSEMBLY WORKSHOP FREE TO	174-3011-10-5800	-15,850.00	05/13/2011
AP 00951423	058212	BRUNO, DANIEL E	F2B3 FOLLOW-UP VISITS 12/02/10	174-3082-10-5800	19,850.00	05/13/2011
AP 00951423	058212	BRUNO, DANIEL E	CARING WORKSHOP 02/08/11	174-3823-10-5800	-2,000.00	05/13/2011
AP 00951425	051410	CDE PRESS	CA PUBLIC SCHOOL DIRECTORY	119-3070-39-4210	38.67	05/13/2011
AP 00951426	053057	STATE OF CALIFORNIA	INSPECTION #314326323	140-5290-56-5890	935.00	05/13/2011
AP 00951427	057702	HAIGHT BROWN & BONESTEEL I	US GLASS VS HEATHORN INC	010-5028-53-5850	2,810.75	05/13/2011
AP 00951429	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	48.40	05/13/2011
AP 00951431	E001132	ALLENBAUGH, BRENDA	CALIF ASSOC OF DIRECTORS OF	238-3011-10-5210	80.90	05/13/2011
AP 00951433	E003387	BRAND, ALAYNE ANNE	CALIF LEAGUE OF MIDDLE SCHO	238-3011-10-5210	264.59	05/13/2011
AP 00951434	E003388	BUSH, APRIL	CLMS CONFERENCE	238-3011-10-5210	414.78	05/13/2011
AP 00951436	050917	CARONDELET HIGH SCHOOL	COGNITIVE BEHAVORIAL THERA	653-3175-10-5210	1,640.20	05/13/2011
AP 00951437	040464	CISI	CISI SPRING BRIEFING 2011	010-0918-36-5210	475.00	05/13/2011
AP 00951438	E000868	CIVITELLO, JULIA RIOS	CALIF LEAGUE OF SCHOOLS	238-3011-10-5210	159.28	05/13/2011
AP 00951439	E002109	GRANNO, PAMELA A	CLLIF LEAGUE OF SCHOOLS	238-3011-10-4210	32.62	05/13/2011
AP 00951439	E002109	GRANNO, PAMELA A	CLLIF LEAGUE OF SCHOOLS	238-3011-10-5210	179.22	05/13/2011
AP 00951440	058340	HURLBUT, TERESA M	NTL ASSOC OF SECONDARY SCH	653-3174-10-5210	150.00	05/13/2011
AP 00951440	058340	HURLBUT, TERESA M	NTL ASSOC OF SECONDARY SCH	653-3175-10-5210	609.86	05/13/2011
AP 00951441	058355	VOICE EMPOWERED TECHNOLO	NOV 2010 SERVICES	000-3066-10-5800	2,600.00	05/13/2011
AP 00951444	058533	LIBBY, NANCY	NTL ASSOC OF SECONDARY SCH	653-3174-10-5210	60.00	05/13/2011
AP 00951444	058533	LIBBY, NANCY	NTL ASSOC OF SECONDARY SCH	653-3175-10-5210	235.00	05/13/2011
AP 00951445	E000901	LUCAS, RAYMOND S	CAL HOSA STATE LDRSHP CONF	399-3838-10-5210	685.09	05/13/2011
AP 00951447	E002429	PECKHAM, MARGO S.	ELD COACH INSITIUTE 2011	152-3727-10-5210	222.72	05/13/2011
AP 00951448	E002673	RICHARDSON, CHRISTINE	YV ELEM 6/7-6/9 EVENT	198-0918-10-5618	256.88	05/13/2011
AP 00951449	E000176	ROSELIN, JONATHAN	CLMS BEYOND BULLYING CONF	271-0918-39-5210	419.97	05/13/2011
AP 00951450	058052	SAMOULIDES, JEANNETTE	2010-11 CERTIFICATED LAYOFF E	010-5050-53-5890	450.00	05/13/2011
AP 00951451	057446	SAMURAI ALLIANCE INC	INDEPENDENT CONTRACT FOR R	238-3082-10-5800	1,680.00	05/13/2011
AP 00951452	E004361	SMITH, JESSICA	CALIF ASSOC OF DIDRCTORS OF	653-3175-10-5210	539.90	05/13/2011
AP 00951453	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	189.18	05/13/2011
AP 00951454	058532	SUSICH, NEVILLE	CRUSSH NEW YORK COLLEGE TC	653-3175-10-5210	370.65	05/13/2011
AP 00951455	E050227	TALARICO, SUE	ELD COACHES INSTITUTE COACH	152-3727-10-5210	123.58	05/13/2011
AP 00951456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	142-3935-10-4300	106.47	05/13/2011
AP 00951456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	280-3652-10-4300	72.00	05/13/2011
AP 00951456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-3171-36-5210	100.00	05/13/2011
AP 00951456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3070-36-5210	199.00	05/13/2011
AP 00951457	053491	VALDES, NADES DYE	INDEPENDENT SERVICES CONTR	457-3692-10-5800	460.25	05/13/2011



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AP 00951458	015611	WEEKLY READER	Materials and Supplies	267-3867-10-4300	203.60	05/13/2011
AP 00951459	050917	CARONDELET HIGH SCHOOL	ON-LINE COURSE THE CRAFT OF	653-3175-10-4210	50.72	05/13/2011
AP 00951459	050917	CARONDELET HIGH SCHOOL	NCEA 2011 CONFERENCE	653-3175-10-5210	839.62	05/13/2011
AP 00951460	040707	CONCORD DIABLO FCU	09997156	010-2010-36-4210	44.58	05/13/2011
AP 00951460	040707	CONCORD DIABLO FCU	09997156	010-2010-36-4300	263.56	05/13/2011
AP 00951460	040707	CONCORD DIABLO FCU	09997156	010-2010-36-5210	125.00	05/13/2011
AP 00951460	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5210	385.34	05/13/2011
AP 00951460	040707	CONCORD DIABLO FCU	00001586	010-5050-53-5210	250.00	05/13/2011
AP 00951460	040707	CONCORD DIABLO FCU	09997156	010-2010-36-5890	19.99	05/13/2011
AP 00951461	040851	FOLLETT SOFTWARE COMPANY,	Other Operating Expense	010-0918-37-5890	50,616.90	05/13/2011
AP 00951462	057113	GRYCO SPORTSWEAR	PREPAY PO 79932	280-0720-10-4300	14,096.10	05/13/2011
AP 00951463	058536	HEINRITZ, SISTER JOANN	NCEA 2011 CONFERENCE	653-3175-10-5210	322.74	05/13/2011
AP 00951464	E004115	HEMBY, KARINA	AQUARIUM OF THE BAY TRIP	181-0350-10-5895	230.00	05/13/2011
AP 00951465	037015	HERFF JONES	HOLBROOK ELEM YEARBOOK	145-0340-10-5890	2,618.04	05/13/2011
AP 00951466	E003839	MOORE, CAROLYN	YVHS PHOTO PROGRAM	000-3201-10-4300	325.15	05/13/2011
AP 00951466	E003839	MOORE, CAROLYN	YVHS PHOTO PROGRAM	000-3201-10-4400	756.62	05/13/2011
AP 00951467	E004127	PANG, ANNIE	CALIF ACADEMY OF SCIENCE	324-0730-10-5210	51.80	05/13/2011
AP 00951468	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3174-10-5891	263.00	05/13/2011
AP 00951469	E003547	WILLNER, STEPHEN	SEQUOIA MIDDLE/UNITS CONST	000-3201-10-4300	1,158.48	05/13/2011
AP 00951470	058537	BREAZEALE, LINDA	WACAC SLC BAY AREA CONF	653-3175-10-5210	59.50	05/13/2011
AP 00951471	050917	CARONDELET HIGH SCHOOL	WACAC SLC BAY AREA CONF	653-3175-10-5210	55.00	05/13/2011
AP 00951472	039169	COUNTY CONNECTION	SPECIAL DAY STUDENTS	000-1000-11-5890	4,000.00	05/13/2011
AP 00951473	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	324.82	05/17/2011
AP 00951473	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	350.91	05/17/2011
AP 00951473	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	220.05	05/17/2011
AP 00951473	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	350.91	05/17/2011
AP 00951473	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	1,815.77	05/17/2011
AP 00951474	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	224.94	05/17/2011
AP 00951474	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	218.16	05/17/2011
AP 00951475	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	293.68	05/17/2011
AP 00951475	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	191.98	05/17/2011
AP 00951476	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	37.10	05/17/2011
AP 00951476	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	-18.63	05/17/2011
AP 00951477	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	305.90	05/17/2011
AP 00951478	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	12.57	05/17/2011
AP 00951479	037686	AMERICAN TOWER CORPORATIK	MAY 2011	000-5290-10-5618	1,399.14	05/19/2011
AP 00951480	028863	CALIFORNIA WEEKLY EXPLORE	SILVERWOOD ELEMENTARY	179-0355-10-5800	740.00	05/19/2011
AP 00951482	058327	COOL, LISA	STUDENT BRANDON COOL	701-5411-46-5871	1,939.31	05/19/2011
AP 00951483	043174	FEET FIRST ENTERTAINMENT IN	YGNACIO VALLEY HIGH	399-3936-49-5800	775.00	05/19/2011
AP 00951484	058412	GREGORY, JOHN	FOOTHILL MIDDLE	235-3936-49-5800	450.00	05/19/2011
AP 00951485	056722	JONTRONICS	SYSTEM DESIGN & INSTALLATIO	324-0918-55-5651	12,987.92	05/19/2011
AP 00951486	058482	MORRIS, JOSHUA P	DIABLO VIEW MIDDLE	222-3936-49-5800	295.00	05/19/2011
AP 00951487	035516	PARTY PROS, THE	TO CORRECT FUNCTION CODE	235-3935-10-5800	-200.00	05/19/2011
AP 00951487	035516	PARTY PROS, THE	FOOTHILL MIDDLE	235-3935-49-5800	1,495.00	05/19/2011
AP 00951487	035516	PARTY PROS, THE	VALLEY VIEW MIDDLE	289-3936-49-5800	350.00	05/19/2011
AP 00951488	058351	POOLER, LAURA CATHERINE	3/2/11-3/30/11	033-3011-41-5800	900.00	05/19/2011
AP 00951488	058351	POOLER, LAURA CATHERINE	3/2/11-3/30/11	437-3011-41-5800	900.00	05/19/2011
AP 00951489	055393	REICHMUTH, HEIDI	STUDENT SHAE REICHMUTH	701-5411-46-5871	2,797.48	05/19/2011
AP 00951490	042155	RELIANCE COMMUNICATIONS IN	RENEWAL OF DISTRICT AUTOMA	000-5089-39-5973	72,119.84	05/19/2011

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AP 00951491	058546	TZORTZATOS, MARIE-CLAIRE	STUDENT SAN NICOLAS, L	701-5411-46-5871	450.79	05/19/2011
AP 00951492	018399	U C REGENTS	MARCH EXPENSES FOR THE TAH	000-3185-10-5100	19,501.73	05/19/2011
AP 00951493	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,074.76	05/19/2011
AP 00951494	023438	WEST PUBLISHING CORPORATIO	4/1/11-4/30/11	010-5028-52-5890	120.36	05/19/2011
AP 00951495	038157	WESTMINSTER WOODS	PINE HOLLOW MIDDLE BALANCE	267-0754-10-5890	14,300.00	05/19/2011
AP 00951496	058097	WINE VALLEY INC	YGNACIO VALLEY HIGH 5/14/11	399-3936-49-5800	5,590.75	05/19/2011
AP 00951497	058365	A & E AVILA ENTERPRISES INC	4/1/11-4/30/11 SES TUTORING	000-3066-10-5800	907.95	05/19/2011
AP 00951498	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	114.90	05/19/2011
AP 00951499	058501	ACCURACY TEMPORARY SERVIC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	4,238.85	05/19/2011
AP 00951501	058416	CARLISLE, LYNN	INDEPENDENT SERVICES CONTR	000-3081-36-5800	14,875.00	05/19/2011
AP 00951503	057537	EVENTS TO THE T INC	COLLEGE PARK HIGH BALANCE	324-3936-49-5800	3,770.00	05/19/2011
AP 00951504	003630	FOLLETT EDUCATIONAL SERVIC	ALLEZ VIENS: CASHIER'D ACTIVI	000-3735-10-4110	468.26	05/19/2011
AP 00951505	003635	FOLLETT LIBRARY RESOURCES	VARIOUS BOOKS (18) LIST # 7687	145-2130-37-4210	44.83	05/19/2011
AP 00951505	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 6463628 FOR 40 BOOKS	175-2130-37-4210	588.20	05/19/2011
AP 00951505	003635	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS - PER ATTACHE	289-2130-37-4210	214.38	05/19/2011
AP 00951505	003635	FOLLETT LIBRARY RESOURCES	PLEASE SEE ATTACHED LIST	766-0918-37-4210	0.76	05/19/2011
AP 00951505	003635	FOLLETT LIBRARY RESOURCES	PLEASE SEE ATTACHED LIST	766-3823-10-4210	1.75	05/19/2011
AP 00951505	003635	FOLLETT LIBRARY RESOURCES	PLEASE SEE ATTACHED LIST	766-3825-37-4300	14.02	05/19/2011
AP 00951506	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	010-3974-10-4300	3,493.15	05/19/2011
AP 00951507	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5800	885.00	05/19/2011
AP 00951507	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3935-40-5800	885.00	05/19/2011
AP 00951508	004703	HOUGHTON MIFFLIN HARCOURI	WJ III NU ACHIEVEMENT BATTEF	010-1100-16-4300	1,917.60	05/19/2011
AP 00951508	004703	HOUGHTON MIFFLIN HARCOURI	WJ III NU TESTS OF ACHIEVEMEN	010-1104-16-4300	3,301.27	05/19/2011
AP 00951509	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	603.59	05/19/2011
AP 00951510	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR D	010-5046-43-5800	750.00	05/19/2011
AP 00951511	030679	LANGUAGE LINE SERVICES	SHORT PAID BY \$1,372.07	010-5045-48-5973	720.40	05/19/2011
AP 00951512	058377	LEARNING ADVENTURES & MED	ISLAND OF THE BLUE DOLPHINS	140-3935-10-5800	500.00	05/19/2011
AP 00951513	014372	LINDSAY WILDLIFE MUSEUM CC	INSECTS & SPIDERS 2ND GRADE	143-3935-10-5800	360.00	05/19/2011
AP 00951514	025042	NCS PEARSON INC	ITEM # 015-8984-730 WIAT III W	705-1653-11-4300	786.04	05/19/2011
AP 00951515	050182	NEXTEL COMMUNICATIONS	3/4/11-4/3/11	238-0918-39-5974	89.38	05/19/2011
AP 00951516	031457	OAKLAND ZOO	RESERVATION STUDENT FEES GF	134-0352-10-5895	490.00	05/19/2011
AP 00951517	057850	OUR PLACE CENTER OF SELF ES	MARCH 2011 TUTORING	000-3066-10-5800	332.50	05/19/2011
AP 00951518	052319	RIVERA-LOPEZ, HECTOR	SUPERVISION OF SW INTERNS	033-3011-39-5800	1,050.00	05/19/2011
AP 00951519	058385	TUTORPEDIA LLC	SES TUTORING FOR 2 STUDENTS	000-3066-10-5800	135.00	05/19/2011
AP 00951520	058539	VIBRANT ARTS LLC	INDEPENDENT SERVICE CONTRA	021-3652-10-5800	630.00	05/19/2011
AP 00951521	058355	VOICE EMPOWERED TECHNOLO	SES TUTORING DEC 2010	000-3066-10-5800	780.00	05/19/2011
AP 00951522	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	1,031.46	05/19/2011
AP 00951522	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,400.66	05/19/2011
AP 00951522	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	1,324.77	05/19/2011
AP 00951522	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,901.38	05/19/2011
AP 00951523	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2010-2011	017-5410-46-4612	31.36	05/19/2011
AP 00951523	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	407.67	05/19/2011
AP 00951523	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,228.77	05/19/2011
AP 00951523	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,744.43	05/19/2011
AP 00951523	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,849.93	05/19/2011
AP 00951524	001844	VALLEY WASTE MANAGEMENT	APRIL SERVICE FOOTHILL MIDDI	235-5270-56-5510	180.09	05/19/2011
AP 00951524	001844	VALLEY WASTE MANAGEMENT	APRIL SERVICE NORTHGATE HIG	358-5270-56-5510	313.20	05/19/2011
AP 00951524	001844	VALLEY WASTE MANAGEMENT	APRIL SERVICE BANCROFT ELEM	114-5270-56-5540	188.66	05/19/2011
AP 00951524	001844	VALLEY WASTE MANAGEMENT	APRIL SERVICE VALLE VERDE EI	188-5270-56-5540	138.17	05/19/2011

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AP 00951524	001844	VALLEY WASTE MANAGEMENT	APRIL SERVICE WALNUT ACRES	191-5270-56-5540	418.30	05/19/2011
AP 00951525	015427	XEROX CORPORATION	FREE FLOW MAKE READY PC. IN	010-5037-53-5618	15,382.21	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	727.82	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,545.99	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	1,855.85	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	985.19	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	927.91	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,129.19	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.33	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	1,723.33	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	906.89	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,436.50	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,585.06	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.98	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,105.44	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	796.96	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	2,133.62	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	INV DATE 4/7/11 MARCH 11	399-5270-56-5580	1,721.64	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.94	05/19/2011
AP 00951526	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.82	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	000-5270-56-5520	11,862.00	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	010-5270-56-5520	1,884.17	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	016-5270-56-5520	1,070.98	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	017-5270-56-5520	2,872.42	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	051-5270-56-5520	2,110.64	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	070-5270-56-5520	7,869.26	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	095-5270-56-5520	782.46	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	112-5270-56-5520	906.91	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	114-5270-56-5520	2,334.37	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	115-5270-56-5520	945.85	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	119-5270-56-5520	1,244.96	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	132-5270-56-5520	2,018.48	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	134-5270-56-5520	820.00	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	140-5270-56-5520	1,827.90	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	142-5270-56-5520	1,193.39	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	143-5270-56-5520	1,438.93	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	145-5270-56-5520	2,198.26	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	152-5270-56-5520	2,049.01	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	153-5270-56-5520	2,228.76	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	154-5270-56-5520	722.21	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	156-5270-56-5520	1,140.68	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	168-5270-56-5520	2,386.23	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	174-5270-56-5520	1,363.61	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	175-5270-56-5520	1,562.14	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	176-5270-56-5520	4,735.49	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	178-5270-56-5520	1,414.27	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	179-5270-56-5520	1,159.21	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	181-5270-56-5520	1,775.88	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	182-5270-56-5520	1,886.97	05/19/2011

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AP 00951528	007245	SPURR	Natural Gas	187-5270-56-5520	1,280.10	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	188-5270-56-5520	758.27	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	191-5270-56-5520	1,931.20	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	192-5270-56-5520	1,428.35	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	196-5270-56-5520	940.42	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	197-5270-56-5520	2,533.75	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	198-5270-56-5520	1,474.17	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	222-5270-56-5520	1,527.43	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	231-5270-56-5520	4,850.88	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	235-5270-56-5520	4,257.23	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	238-5270-56-5520	2,233.96	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	260-5270-56-5520	2,281.92	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	267-5270-56-5520	2,792.84	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	273-5270-56-5520	3,927.36	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	289-5270-56-5520	1,817.90	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	323-5270-56-5520	7,454.43	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	324-5270-56-5520	4,249.43	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	326-5270-56-5520	2,390.63	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	355-5270-56-5520	8,523.27	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	358-5270-56-5520	6,275.44	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	399-5270-56-5520	8,154.98	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	462-5270-56-5520	1,029.66	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	549-5270-56-5520	3,937.34	05/19/2011
AP 00951528	007245	SPURR	Natural Gas	777-5270-56-5520	1,293.80	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,713.00	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	238-5270-56-5510	732.34	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	05/19/2011
AP 00951530	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	05/19/2011
AP 00951531	018555	CONTRA COSTA COUNTY OFFICE	FEBRUARY 2011 TRANSPORTATION	000-1680-62-7142	92,090.09	05/19/2011
AP 00951532	003630	FOLLETT EDUCATIONAL SERVICES	SEE ITEM LIST FROM HORIZONS	044-3823-10-4300	5,200.29	05/19/2011
AP 00951533	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	05/19/2011
AP 00951533	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	05/19/2011
AP 00951539	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	289.17	05/19/2011
AP 00951539	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER FOR INDUSTRIAL G	358-0730-10-5618	17.98	05/19/2011
AP 00951540	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	165.62	05/19/2011
AP 00951541	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	32.78	05/19/2011
AP 00951542	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5153-55-4300	128.94	05/19/2011
AP 00951542	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	305.90	05/19/2011

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AP 00951543	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	49.11	05/19/2011
AP 00951544	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	4,306.10	05/19/2011
AP 00951545	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	051-5151-55-5560	90.00	05/19/2011
AP 00951546	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	2,099.66	05/19/2011
AP 00951547	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	27.53	05/19/2011
AP 00951548	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-5618	142.51	05/19/2011
AP 00951549	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	97.41	05/19/2011
AP 00951550	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	138.44	05/19/2011
AP 00951551	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	872.99	05/19/2011
AP 00951552	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	38.26	05/19/2011
AP 00951552	021830	GRAINGER	OPEN ORDER 2010-2011	051-5151-55-4300	588.14	05/19/2011
AP 00951552	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	70.09	05/19/2011
AP 00951552	021830	GRAINGER	OPEN ORDER 2010-2011	017-5410-46-4619	28.67	05/19/2011
AP 00951553	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	268.47	05/19/2011
AP 00951554	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	845.14	05/19/2011
AP 00951556	051379	ALL ABOUT PLAY	SURFACE MOUNT KIT, TR SM	358-3935-55-4300	430.22	05/19/2011
AP 00951557	053997	AMERICAN RED CROSS	POCKET MASK	326-3837-10-4300	100.00	05/19/2011
AP 00951558	029099	APEX INDUSTRY SERVICE INC	XPR 4580 800 MHZ MOBILE DISPL	017-5410-46-4400	16,893.05	05/19/2011
AP 00951559	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN F	191-0909-10-4400	183.00	05/19/2011
AP 00951560	014931	ATTAINMENT COMPANY	GT-ECSW, GO TALK EXPRESS 32 S	010-1219-31-4300	1,039.64	05/19/2011
AP 00951561	058289	BEEBOWER, TERESA M	PROVIDE LABOR AND MATERIAL	051-5171-55-5240	800.00	05/19/2011
AP 00951561	058289	BEEBOWER, TERESA M	PROVIDE LABOR AND MATERIAL	051-5171-55-5652	250.00	05/19/2011
AP 00951562	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	122.11	05/19/2011
AP 00951563	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT	273-0713-10-4300	297.11	05/19/2011
AP 00951565	058471	CHILD 1ST PUBLICATIONS	306 SNAPWORDS TEACHING CAR	152-3011-10-4300	736.75	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	21.95	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	000-0075-10-5618	14.24	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.68	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	203.04	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0924-10-5618	2,498.61	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	72.45	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.34	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	59.00	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	115.24	05/19/2011
AP 00951568	058410	ANAYA, RANDY	Contracted Transport - Parents	017-5410-46-5871	63.65	05/19/2011
AP 00951569	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	84.86	05/19/2011
AP 00951570	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5410-46-5871	205.02	05/19/2011
AP 00951571	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	238.72	05/19/2011
AP 00951572	057080	CAMOZZI, NANCY	Contracted Transport - Parents	017-5410-46-5871	354.76	05/19/2011
AP 00951573	058305	CASTILLO, LUIS	Contracted Transport - Parents	017-5410-46-5871	293.76	05/19/2011
AP 00951574	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5410-46-5871	335.58	05/19/2011
AP 00951575	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	307.63	05/19/2011
AP 00951576	058327	COOL, LISA	Contracted Transport - Parents	017-5410-46-5871	97.92	05/19/2011
AP 00951577	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	68.95	05/19/2011
AP 00951578	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	60.38	05/19/2011
AP 00951579	058332	FUENTES, ROMY F	Contracted Transport - Parents	017-5410-46-5871	196.35	05/19/2011
AP 00951580	058500	GARCIA, NANCY	Contracted Transport - Parents	017-5410-46-5871	116.28	05/19/2011
AP 00951581	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5410-46-5871	235.01	05/19/2011
AP 00951582	058256	GOODEN, PATRICIA	Contracted Transport - Parents	017-5410-46-5871	5.00	05/19/2011

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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 00951583	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	178.71	05/19/2011
AP 00951584	058263	HARRIGAN, JOHN	Contracted Transport - Parents	017-5410-46-5871	62.02	05/19/2011
AP 00951585	056494	IBARRA, VI	Contracted Transport - Parents	017-5410-46-5871	261.12	05/19/2011
AP 00951586	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5410-46-5871	78.34	05/19/2011
AP 00951587	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	84.86	05/19/2011
AP 00951588	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	169.72	05/19/2011
AP 00951589	058519	LAVRISCHEFF, KAREN	Contracted Transport - Parents	017-5410-46-5871	542.64	05/19/2011
AP 00951590	058462	MARURI, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	125.46	05/19/2011
AP 00951591	057608	MEAD, SARAH	Contracted Transport - Parents	017-5410-46-5871	162.18	05/19/2011
AP 00951592	058306	MENDOZA, ALICIA	Contracted Transport - Parents	017-5410-46-5871	195.84	05/19/2011
AP 00951593	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	104.45	05/19/2011
AP 00951594	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5410-46-5871	168.30	05/19/2011
AP 00951595	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	186.05	05/19/2011
AP 00951596	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	127.30	05/19/2011
AP 00951597	058270	RAMSEY, DELISA J	Contracted Transport - Parents	017-5410-46-5871	257.04	05/19/2011
AP 00951598	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	178.50	05/19/2011
AP 00951599	058337	RIKE, HELEN	Contracted Transport - Parents	017-5410-46-5871	130.56	05/19/2011
AP 00951600	058544	ROCKS, EMILY	Contracted Transport - Parents	017-5410-46-5871	804.58	05/19/2011
AP 00951601	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	348.85	05/19/2011
AP 00951602	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	159.94	05/19/2011
AP 00951603	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5410-46-5871	195.84	05/19/2011
AP 00951604	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	177.48	05/19/2011
AP 00951605	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5410-46-5871	270.91	05/19/2011
AP 00951606	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	172.99	05/19/2011
AP 00951607	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	275.40	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	000-0075-10-5618	7.81	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	127.22	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	51.05	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	231-2210-39-5618	38.04	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	22.47	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	25.16	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	53.71	05/19/2011
AP 00951609	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	119-3011-10-4300	7,550.50	05/19/2011
AP 00951609	032064	HEWLETT PACKARD CORPORAT	cr inv 48743056 po 78264	174-3070-10-4300	-8.00	05/19/2011
AP 00951609	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	178-3082-10-4300	12,080.80	05/19/2011
AP 00951609	032064	HEWLETT PACKARD CORPORAT	#FQC-02474-ZZ WINDOWS 7 LICEN	399-3011-10-4300	900.22	05/19/2011
AP 00951609	032064	HEWLETT PACKARD CORPORAT	E Waste Fee	010-5028-52-4400	2,130.46	05/19/2011
AP 00951609	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010, ACADE	152-3011-10-4400	7,967.56	05/19/2011
AP 00951610	032064	HEWLETT PACKARD CORPORAT	COMPUTERS, SMALL FORM FACT	280-0918-10-4300	3,775.25	05/19/2011
AP 00951610	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450b NOTEBOOK CC	000-5275-56-4400	1,990.86	05/19/2011
AP 00951610	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART 3AJ07	010-3096-36-4400	169.25	05/19/2011
AP 00951610	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450B NOTEBOOK C	010-3096-43-4400	8,769.03	05/19/2011
AP 00951610	032064	HEWLETT PACKARD CORPORAT	WASTE FEE	324-0918-10-4400	2,035.59	05/19/2011
AP 00951610	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART#AJ07	447-0882-10-4400	929.47	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	154-0300-10-4300	596.79	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3201-10-4400	10,134.66	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3635-10-4400	5,047.97	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450b NOTEBOOK CC	000-3805-11-4400	113.04	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	HP PROMO LE2201W 22-INCH WIE	010-3082-36-4400	533.89	05/19/2011

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AP 00951611	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	280-0918-10-4400	1,991.89	05/19/2011
AP 00951612	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5153-55-4300	67.74	05/19/2011
AP 00951612	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5157-55-4300	73.86	05/19/2011
AP 00951612	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	9.83	05/19/2011
AP 00951613	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	442.32	05/19/2011
AP 00951614	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	73.55	05/19/2011
AP 00951615	042152	KB SERVICE	OPEN ORDER 2010-2011	051-5160-55-5618	300.00	05/19/2011
AP 00951616	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2010-2011	051-5155-55-4300	31.63	05/19/2011
AP 00951617	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5151-55-4300	41.57	05/19/2011
AP 00951618	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	988.94	05/19/2011
AP 00951619	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	184.45	05/19/2011
AP 00951619	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	87.31	05/19/2011
AP 00951621	039042	BALLARD & TIGHE INC	SET 2 COMPONENTS - TEACHERS	112-3867-10-4300	321.07	05/19/2011
AP 00951622	058465	CRAFCO INC	FLEX MINI MELTER 10	051-5156-55-4400	1,327.57	05/19/2011
AP 00951623	035841	D & D SECURITY RESOURCES INC	PART#: RR75	235-3935-55-4300	1,177.76	05/19/2011
AP 00951624	003588	FISHER SCIENCE EDUCATION	po-79006	000-3635-10-4300	26.16	05/19/2011
AP 00951625	003799	GB PRODUCTS	DATE STAMPS, STUDENT SERVIC	010-5045-48-4300	114.21	05/19/2011
AP 00951626	050644	LIBRARIANS' BOOK EXPRESS	11 BOOKS PER ATTACHED INVOI	323-2130-37-4210	229.50	05/19/2011
AP 00951627	058434	PETERSON HYDRAULIC LINE	SEAL KIT BH-1798-SP	323-0791-10-4300	200.54	05/19/2011
AP 00951628	057598	SOUTHERN BLEACHER COMPAN	MATERIAL AND LABOR TO REPA	000-2612-55-5651	16,260.00	05/19/2011
AP 00951629	055236	TECH DEPOT	USB PRINTER CABLE	112-0340-10-4300	169.32	05/19/2011
AP 00951630	039412	WARD'S NATURAL SCIENCE	OPEN ORDER NOT TO EXCEED FC	323-0730-10-4300	134.45	05/19/2011
AP 00951632	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	459-3652-10-4300	41.02	05/19/2011
AP 00951633	023678	LIBRARY VIDEO COMPANY	SPACE SCIENCE IN ACTION 9 VOI	153-0909-10-4300	1,093.21	05/19/2011
AP 00951634	056870	LIGHTSPEED TECHNOLOGIES	AMPLIFIER SYSTEM	176-0918-10-4400	7,984.02	05/19/2011
AP 00951635	056785	LOGICAL CHOICE TECHNOLOGIE	INSTALLATION INTERACTIVE WI	181-0377-10-4300	330.00	05/19/2011
AP 00951636	027751	M-F ATHLETIC COMPANY INC	3102 1ST PLACE CHAMPIONSHIP I	326-3516-49-4300	2,009.57	05/19/2011
AP 00951637	028263	MILLIGAN NEWS COMPANY INC	9780194740104 OXFORD PICT. DIC	238-3082-10-4210	165.98	05/19/2011
AP 00951638	058478	NIK SOFTWARE INC	SILVER EFEX PRO 2 ACADEMIC V	000-3201-10-4300	219.98	05/19/2011
AP 00951640	052389	SCHOOL MATE	SCHOOLMATE STANDARD FOLDI	198-0918-10-4300	386.75	05/19/2011
AP 00951641	026760	SCHOOL SPECIALTY INC	CHECKERS GAME 9-224124-030	153-0909-10-4300	292.54	05/19/2011
AP 00951642	052384	SNAP ON INDUSTRIAL	SHDP62IRR HARD GRIP INSTICT P	323-0791-10-4300	184.01	05/19/2011
AP 00951643	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-70755 INSIDE USA KIT	000-3825-10-4210	646.19	05/19/2011
AP 00951643	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-70755 INSIDE THE USA	000-3825-10-4300	548.89	05/19/2011
AP 00951644	057828	NETOP TECH INC	PRODUCT# UVCKUN -1-700	231-0918-10-4300	499.00	05/19/2011
AP 00951645	058543	PNC EQUIPMENT FINANCE	Other Debt Svc-Interest BUS	017-5411-61-7438	18,630.30	05/19/2011
AP 00951645	058543	PNC EQUIPMENT FINANCE	Other Debt Serv Principal BUS	017-5411-61-7439	86,366.02	05/19/2011
AP 00951646	024973	SUPER DUPER INC	FOF-04 PHOTO PHONOLOGY FUN	187-0300-10-4300	277.64	05/19/2011
AP 00951647	026760	SCHOOL SPECIALTY INC	#9-054078-030 CONSTRUCTION PA	267-0703-10-4300	577.39	05/19/2011
AP 00951647	026760	SCHOOL SPECIALTY INC	FS949RE2448 ACTIVITY TABLE 24	457-0882-10-4300	393.41	05/19/2011
AP 00951648	029132	WOODWORKERS SUPPLY INC	#B14653 3/16" ANGLE BLADE TIP	399-0798-10-4300	340.14	05/19/2011
AP 00951649	041065	JUNIOR LIBRARY GUILD	ASST READING MATERIALS LIBR	355-2130-37-4210	1,590.00	05/19/2011
AP 00951650	E003664	ABELE, AMY	CLAYTON VALLY PUMPKIN FARI	132-0351-10-5895	432.00	05/19/2011
AP 00951651	035051	ADLER & ASSOCIATES,JUDITH F	WALNUT ACRES ELEM	191-0353-10-5895	1,260.00	05/19/2011
AP 00951652	054423	ALPHA GRAPHICS	Other Operating Expense	358-0700-10-5890	470.04	05/19/2011
AP 00951653	019525	ALPINE AWARDS INC	Other Operating Expense	010-2011-10-5890	812.59	05/19/2011
AP 00951654	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Repair	358-0700-10-5652	142.78	05/19/2011
AP 00951655	052083	CALIFORNIA STATE UNIVERSITY	PRINCIPLES OF THE BIOMEDICAL	000-3635-10-5210	2,200.00	05/19/2011
AP 00951656	054094	DIABLO LANES	MEADOW HOMES ELEM	152-0353-10-5895	798.00	05/19/2011

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AP 00951657	E000873	DOBRA, NANCY	HEALTH CARE PROVIDER CPR CI	010-4030-43-5210	50.00	05/19/2011
AP 00951658	E000582	KIRSHEN, AMY	SEQ MDLÉ SCIENCE DEPT SHIRTS	280-0730-10-4300	1,298.00	05/19/2011
AP 00951659	E001303	LADUE, DEBBI G	VALLE VERDE ELEM CLASSRM S	188-0340-10-4300	421.60	05/19/2011
AP 00951661	054320	NEW DISCOVERY TOURS LLC	VALLEY VIEW 6/1/11	289-0748-10-5895	3,995.16	05/19/2011
AP 00951662	E002877	NOH, KAREN	Field Trip Admissions	112-0340-10-5895	461.00	05/19/2011
AP 00951664	S273000	RIVERVIEW MIDDLE SCHOOL	PBG CKS 10/18,1/10,3/7&4/4/11	273-2250-39-4300	267.98	05/19/2011
AP 00951665	058398	VARGAS, RICHARD AND VICTOR	Other Operating Expense	271-0707-10-5890	523.00	05/19/2011
AP 00951666	015215	ALAMEDA COUNTY OFFICE OF E	EARLY PRIMARY MATH WRKSHF	153-0918-10-5210	1,200.00	05/19/2011
AP 00951667	051603	APSEMSU-DUANE HINDERS	AP SEMINAR AT STANFORD	355-3727-10-5210	1,425.00	05/19/2011
AP 00951668	S324000	COLLEGE PARK HIGH SCHOOL	CPHS GOLF TEAM EXPENSES	324-3506-49-4300	1,865.07	05/19/2011
AP 00951669	E004363	JOSEPH, LOREEN	MDUSD RETIREMENT RECEPTION	010-5010-52-4300	75.10	05/19/2011
AP 00951670	E001826	LINWEAVER, AMBER	JEAN/NSPA SPRING NTL JOURNAL	000-3201-10-5210	165.00	05/19/2011
AP 00951671	031457	OAKLAND ZOO	MT DIABLO ELEM	154-0350-10-5895	1,380.00	05/19/2011
AP 00951672	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3977-62-7211	15,080.00	05/19/2011
AP 00951674	E001051	RUTHNICK, KAREN	Field Trip Admissions	145-0350-10-5895	1,088.00	05/19/2011
AP 00951675	034566	SIX FLAGS DISCOVERY KINGDOM	GLENBROOK 5/27/11	238-0714-10-5895	843.49	05/19/2011
AP 00951675	034566	SIX FLAGS DISCOVERY KINGDOM	GLENBROOK 5/27/11	238-0716-10-5895	1,307.58	05/19/2011
AP 00951675	034566	SIX FLAGS DISCOVERY KINGDOM	GLENBROOK 5/27/11	238-0717-10-5895	1,117.69	05/19/2011
AP 00951676	031590	SMITH FAMILY FARMS	WALNUT ACRES FIELD TRIP	191-0350-10-5895	744.00	05/19/2011
AP 00951677	031590	SMITH FAMILY FARMS	MT VIEW ELEM 5/3/11	156-0350-10-5895	656.00	05/19/2011
AP 00951679	E004362	VON BOLTENSTERN, ADAM	CLMS CONFERENCE	280-0918-10-5210	465.25	05/19/2011
AP 00951680	025727	WAYSIDE PUBLISHING	Books Other Than Textbooks	358-0709-10-4210	39.53	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-2617-53-4300	295.93	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	326-1104-16-4300	395.54	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	326-2210-39-4300	69.68	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5179-55-5890	27.00	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	238-0918-10-4210	201.12	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-1500-36-4300	50.45	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	238-0918-10-4300	109.75	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	238-1104-16-4300	112.53	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	238-3011-10-4300	132.04	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	238-3082-10-4300	445.23	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3133-36-5210	620.49	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3871-10-4300	-23.76	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	017-5410-46-4615	1,115.44	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	142-2225-39-5210	50.00	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	017-5420-46-5890	90.00	05/19/2011
AP 00951684	E003977	MRAOVICH, KAREN	WESTWOOD 4/21/11/SMITH FARM	192-0350-10-5895	608.00	05/19/2011
AP 00951685	023973	SAN DIEGO STATE UNIVERSITY	PLTW TRAINING 6/19-7/1/11	355-3926-10-5210	3,500.00	05/19/2011
AP 00951686	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0785-10-4300	482.55	05/19/2011
AP 00951686	053185	U S BANK CORPORATE PAYMEN	4246044555660422	326-0785-10-4300	630.19	05/19/2011
AP 00951701	022852	BAY AREA RAPID TRANSIT	Field Trip TO CHINATOWN SN FRN	182-0354-10-5890	205.00	05/19/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	978-0-313-09722-5 AMERICAN HIS	000-3201-10-4210	11.93	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	010-0918-36-4210	2.61	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-1500-36-4210	1.94	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	010-2010-36-4210	7.14	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	010-3171-36-4210	14.27	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	09998204	010-5010-52-4210	7.62	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	021-0918-10-4210	4.25	05/23/2011



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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	044-0909-10-4210	33.87	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	044-3652-10-4210	46.13	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	134-0909-10-4210	5.64	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	134-0918-10-4210	32.57	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	168-0340-10-4210	0.31	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	175-0918-10-4210	3.89	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	175-3968-10-4210	6.66	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	176-0918-10-4210	10.25	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	176-0924-39-4210	3.03	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	176-2130-37-4210	1.34	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	188-0918-10-4210	8.88	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	196-0359-10-4210	11.82	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	WOODSIDE ELEM/AMAZON ORDI	196-0909-10-4210	24.59	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	198-0918-10-4210	7.76	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	235-0918-10-4210	2.90	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4 BOOKS: WHY DID THE HOLOCA	267-2130-37-4210	8.40	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-0706-10-4210	3.42	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-2130-37-4210	16.68	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	399-3865-10-4210	18.50	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0901-10-4210	21.07	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	457-0902-10-4210	7.81	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	658-3175-10-4210	209.57	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3201-10-4300	206.88	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	PRT-09567 BREADBOARD CLEAR	000-3635-10-4300	214.06	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	BUTTERFLY KIT, OC-250BK	000-3805-11-4300	67.55	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3825-10-4300	54.50	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	0.42	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	010-1218-21-4300	11.36	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	09997156	010-2010-36-4300	2.81	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	010-3070-36-4300	2.73	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	010-3096-36-4300	56.43	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	010-5033-54-4300	92.03	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	016-5034-53-4300	1.01	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	044-0909-10-4300	3.94	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	044-3652-10-4300	71.06	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	048-1020-11-4300	17.09	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	freight and handling	051-5151-55-4300	0.87	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	freight and handling	051-5153-55-4300	0.83	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	freight and handling	051-5160-55-4300	0.51	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5172-55-4300	0.73	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	112-0340-10-4300	45.59	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	115-0300-10-4300	5.30	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	115-3011-39-4300	27.93	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	119-3070-10-4300	38.88	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	134-0918-10-4300	16.76	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	140-3935-10-4300	27.49	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	143-0389-10-4300	7.35	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	152-3011-10-4300	3.33	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0351-10-4300	3.41	05/23/2011

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AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0918-10-4300	13.67	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-0340-10-4300	13.45	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-3652-10-4300	10.18	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	174-0918-10-4300	15.58	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	174-3070-10-4300	2.22	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	175-0918-10-4300	17.41	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	175-3652-10-4300	0.13	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	175-3968-10-4300	5.99	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	176-3652-10-4300	10.16	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	SEALIFE KEY CHAIN # KCSEAPV	178-0918-10-4300	19.86	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	181-2225-10-4300	34.12	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	188-0918-10-4300	25.77	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	192-0300-10-4300	6.54	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0300-10-4300	16.05	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	197-0918-10-4300	20.91	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	198-0918-10-4300	25.90	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	235-0713-10-4300	2.13	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	235-0798-10-4300	9.26	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	TI-84 + EZTP GRAPHING CALCUL	235-0918-10-4300	39.96	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	BALL CARTS, #85-045	260-0720-10-4300	110.68	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	260-0918-10-4300	52.23	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	#324035 - SAFETY SQUATS	267-0720-10-4300	48.29	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0730-10-4300	14.01	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0756-10-4300	9.25	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-3935-10-4300	2.19	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0720-10-4300	2.13	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # 27030-101 4" BLACK LEAD	271-0918-10-4300	120.16	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	273-0716-10-4300	1.39	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	324035 SAFETY SQUAT	273-0720-10-4300	32.19	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	273-3068-10-4300	0.50	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	273-3070-10-4300	1.10	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0709-10-4300	8.80	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	10.82	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	280-2130-37-4300	0.71	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-10-4300	37.18	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	289-0720-10-4300	26.72	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	323-0720-10-4300	1.00	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	15490-2 ATOMIC MODEL SETS	323-0730-10-4300	44.31	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	323-0798-10-4300	19.56	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	FINS - #SRFINGYXL (XLARGE-GR)	323-3513-49-4300	7.49	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0705-10-4300	12.95	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	324-0712-10-4300	12.81	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-3828-10-4300	26.12	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	326-2125-37-4300	0.78	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	326-2130-37-4300	7.45	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	355-0914-10-4300	6.13	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	355-2210-39-4300	5.32	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	355-3772-10-4300	29.25	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	355-3789-10-4300	7.32	05/23/2011

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AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	355-3926-10-4300	11.10	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	#852-1114 KODAK TMAX 400	399-0703-10-4300	15.85	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0706-10-4300	5.86	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	399-0712-10-4300	2.39	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	#TL031P-4 FIRE MEMORY CHRON	399-0720-10-4300	3.51	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0730-10-4300	20.26	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	437-3652-10-4300	2.98	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	ITEM 218-137 TACTILE GLOW BAI	457-0902-10-4300	40.63	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	ODYSSEY CHAIR..SECONDARY SI	000-3805-11-4400	69.39	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	187.71	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	0.81	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	0.55	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	273-0918-10-5890	20.35	05/23/2011
AP 00951702	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	280-0720-10-5890	64.20	05/23/2011
AP 00951710	036558	CITY OF WALNUT CREEK	Buildings Rent/Lease	355-3772-59-5612	325.00	05/23/2011
AP 00951711	054987	CROSBY & ROWELL	TAYLOR SWYSTUN V MDUSD	010-5028-52-5850	1,685.04	05/26/2011
AP 00951712	057322	JUHL-DARLINGTON, MATT	MATTER OF SARAH W	010-1501-36-5850	22,145.89	05/26/2011
AP 00951712	057322	JUHL-DARLINGTON, MATT	STUDENT ISSUES	010-5028-48-5850	6,919.00	05/26/2011
AP 00951713	030279	HARCOURT OUTLINES INC	GEL PEN COMBO - 500 PER BOX	235-2130-37-4300	360.68	05/26/2011
AP 00951714	005514	LAKESHORE LEARNING MATERI	MAGNETIC WRITE AND WIPE	176-0300-10-4300	315.30	05/26/2011
AP 00951714	005514	LAKESHORE LEARNING MATERI	READERS' THEATER SCRIPT BOX	176-0909-10-4300	373.33	05/26/2011
AP 00951714	005514	LAKESHORE LEARNING MATERI	QUICK-PICK LANGUAGE STUDEN	176-0918-10-4300	186.66	05/26/2011
AP 00951714	005514	LAKESHORE LEARNING MATERI	LA 157 EASY RIDE TAXI TRIKE	198-3926-10-4300	935.23	05/26/2011
AP 00951715	055614	LAPOW, GARY	ASSEMBLY, GARY LAPOW, MAY	192-3935-10-5800	550.00	05/26/2011
AP 00951716	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	345.46	05/26/2011
AP 00951717	025042	NCS PEARSON INC	#0158658906, PRESCHOOL LANGU	000-3128-36-4300	2,372.63	05/26/2011
AP 00951717	025042	NCS PEARSON INC	#3580 CASL COMPLETE KIT	010-3096-43-4300	444.49	05/26/2011
AP 00951718	030663	PACIFIC COAST LABORATORIES	GREGORY GARDENS PRESCHOOI	000-3805-11-5618	172.77	05/26/2011
AP 00951719	012233	PHONIC EAR INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	1,375.00	05/26/2011
AP 00951720	025531	SADDLE POINT SYSTEMS	1 CTN MEDIUM BLACK 11" BINDI	010-5037-53-4300	129.51	05/26/2011
AP 00951721	026760	SCHOOL SPECIALTY INC	#LT45C LOCKING LAPTOP STATIC	399-0730-10-4300	1,103.65	05/26/2011
AP 00951722	058383	AAMEDTRANS-GROVE LLC	3/1/11-3/8/11	000-5411-46-5878	750.00	05/26/2011
AP 00951723	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,350.00	05/26/2011
AP 00951724	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	2,100.00	05/26/2011
AP 00951725	053817	HEMPY, DINEEN	DINEEN HEMPY, COTA WILL PRO	010-1662-11-5800	1,419.00	05/26/2011
AP 00951726	057142	KOSTERS, DIANE	BLAISE BOEGEL	010-1664-11-5800	3,500.00	05/26/2011
AP 00951727	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	975.00	05/26/2011
AP 00951728	057665	MY THERAPY COMPANY	4/4/11-4/8/11&4/11/11-4/15/11	010-1219-31-5100	5,600.00	05/26/2011
AP 00951729	058249	PADILLA, MARISOL	ADVANCED INTERPRETING SERV	010-1300-36-5100	-717.50	05/26/2011
AP 00951729	058249	PADILLA, MARISOL	LETTER TO PARENTS OF DUONG,	010-5045-48-5100	1,295.37	05/26/2011
AP 00951730	056764	PETERSON, MICHAEL ALEX	IEE FOR PAUL KIM	010-1664-11-5800	3,900.00	05/26/2011
AP 00951731	052879	RYAN, DEIRENDE	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	4,000.00	05/26/2011
AP 00951732	052379	SAMUELSON, BETH	COACH MARX, A STDNT MATTHE	010-1664-11-5800	1,230.00	05/26/2011
AP 00951733	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	330.00	05/26/2011
AP 00951734	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5100	3,135.00	05/26/2011
AP 00951735	058026	BEYOND THE WORDS INC	BALANCE DUE FROM 3/21-25/11	010-1218-21-5100	30,370.00	05/26/2011
AP 00951736	058531	DOYLE, TERESA	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	481.25	05/26/2011
AP 00951737	050261	PAWAR TRANSPORTATION LLC	48 INVOICES	000-5411-46-5100	35,770.00	05/26/2011
AP 00951737	050261	PAWAR TRANSPORTATION LLC	28 INVS SHORT PAID \$12,281	701-5411-46-5100	33,704.00	05/26/2011

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AP 00951737	050261	PAWAR TRANSPORTATION LLC	TO CREDIT EXPENSE	000-5411-46-5878	-5,096.00	05/26/2011
AP 00951737	050261	PAWAR TRANSPORTATION LLC	TO MOVE EXPENSE	701-5411-46-5878	5,096.00	05/26/2011
AP 00951738	055788	ACCENTCARE HOME HEALTH IN	SPECIALIZED HEALTH CARE SER	000-1000-26-5100	7,839.50	05/26/2011
AP 00951739	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5100	3,781.00	05/26/2011
AP 00951740	039351	AUGMENTATIVE COMMUNICATI	OPEN ORDER FOR CONSULTATIO	010-1219-26-5100	6,107.50	05/26/2011
AP 00951740	039351	AUGMENTATIVE COMMUNICATI	TO CORRECT EXPENSE	010-1219-26-5880	-472.50	05/26/2011
AP 00951741	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5100	7,499.79	05/26/2011
AP 00951742	056355	CENTER FOR ACCESSIBLE TECHI	STDNTS TEARE,BRICK,WATSON-4	010-1661-26-5880	425.00	05/26/2011
AP 00951743	025769	CHILDREN'S LEARNING CENTER	APRIL 2011	010-1660-26-5100	12,022.50	05/26/2011
AP 00951744	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	3,828.00	05/26/2011
AP 00951745	056790	DEVEREUX FOUNDATION	RITCHIE, AARON ALLEN	000-1655-26-5100	25,428.32	05/26/2011
AP 00951745	056790	DEVEREUX FOUNDATION	RELATED SERVICES RITCHIE,AAJ	000-1655-41-5100	14,706.00	05/26/2011
AP 00951745	056790	DEVEREUX FOUNDATION	APR 2011 TUITION RITCHIE,AARC	010-1660-26-5100	3,166.50	05/26/2011
AP 00951746	054570	FOUNDATIONS THERAPY SERVIC	FOUNDATIONS THERAPY SERVIC	010-1662-26-5880	207.50	05/26/2011
AP 00951747	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	000-1655-41-5100	15,416.00	05/26/2011
AP 00951747	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	25,658.50	05/26/2011
AP 00951748	031825	HERITAGE SCHOOL, THE	DELONG AND SAN NICOLAS	010-1660-26-5100	3,255.00	05/26/2011
AP 00951749	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	21,295.13	05/26/2011
AP 00951750	013864	LA CHEIM SCHOOLS INC	TUITION ANDREW STARKEY	010-1660-26-5100	2,490.00	05/26/2011
AP 00951751	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5100	8,277.00	05/26/2011
AP 00951752	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-0070-43-5100	1,136.50	05/26/2011
AP 00951752	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5100	6,662.50	05/26/2011
AP 00951752	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	010-5046-43-5100	29,221.00	05/26/2011
AP 00951753	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5100	2,850.00	05/26/2011
AP 00951754	056925	OBRINSKY PT, KRISTEN	INDEPENDENT SERVICE CONTRA	010-1662-11-5800	5,600.00	05/26/2011
AP 00951755	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	6,200.16	05/26/2011
AP 00951756	051005	FONSECA, MIGUEL	5/20/11 GLENBROOK LAST CHANC	238-3936-49-5800	1,300.00	05/26/2011
AP 00951756	051005	FONSECA, MIGUEL	CREDIT DANCE WAS OVERPAID	324-3936-49-5800	-300.00	05/26/2011
AP 00951757	050182	NEXTEL COMMUNICATIONS	314157310-113 4/4/11-5/3/11	260-3070-39-5974	98.43	05/26/2011
AP 00951757	050182	NEXTEL COMMUNICATIONS	314157310-113 4/4/11-5/3/11	289-2240-39-5974	32.81	05/26/2011
AP 00951758	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING Dc	010-5032-53-5890	43.00	05/26/2011
AP 00951759	018399	U C REGENTS	FIELD TRIP ON APRIL 22, 2011 G	178-0340-10-5895	825.00	05/26/2011
AP 00951759	018399	U C REGENTS	FIELD TRIP CONTRACT #SV24518	191-0355-10-5895	2,530.00	05/26/2011
AP 00951760	051489	WHAT'S HAPPENING PUBLICATIC	WORLD SUBSCRIPTION	000-3825-10-4300	6,750.00	05/26/2011
AP 00951761	055777	ACE TUTORING SERVICES INC	MARCH 2011 SERVICES	000-3066-10-5100	2,130.00	05/26/2011
AP 00951762	058705	CONCORD SPAGHETTI REST INC	FIELD TRIP: TOUR OF RESTAURA	153-0352-10-5895	631.85	05/26/2011
AP 00951763	056543	CONSTANT CONTACT INC	V BOSTWICK	326-0744-10-5890	392.00	05/26/2011
AP 00951764	018555	CONTRA COSTA COUNTY OFFICI	BILLING AB430 MODULE 3 5/9/11	000-0913-36-5800	50.00	05/26/2011
AP 00951764	018555	CONTRA COSTA COUNTY OFFICI	MARCH 2011 TRANSPORTATION	000-1680-62-7142	11,206.04	05/26/2011
AP 00951765	058550	EQUAL OPPORTUNITY COUNCIL	Advertising	010-3171-10-5810	595.00	05/26/2011
AP 00951766	058555	HUNTING FISHING INC	Materials and Supplies	457-3693-39-4300	64.48	05/26/2011
AP 00951767	057843	JIR ENTERPRISES INC	APRIL 2011 TUTORING SERVICES	000-3066-10-5800	1,800.00	05/26/2011
AP 00951768	057800	POLYWORKS 222 INC	WREN AVE 5/13/11	094-3666-10-5800	660.00	05/26/2011
AP 00951768	057800	POLYWORKS 222 INC	5/20/11 FAIR OAKS ELEMENTARY	094-3871-10-5800	1,620.00	05/26/2011
AP 00951769	050447	RESOURCE DEVELOPMENT ASSC	SIG EVALUATION	010-3082-36-5800	3,262.50	05/26/2011
AP 00951770	035950	SAN FRANCISCO STATE UNIVER:	INDEPENDENT CONTRACT FOR A	000-3825-10-5800	2,850.00	05/26/2011
AP 00951772	057875	WESTWIND, MARK	APRIL 2011 SERVICES	355-3931-10-5800	1,500.00	05/26/2011
AP 00951773	058317	WOEHRLE, SUSAN W	INDEPENDENT SERVICE CONTRA	462-3011-39-5800	3,580.00	05/26/2011
AP 00951774	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	010-1660-26-5100	12,397.40	05/26/2011

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AP 00951775	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: WATEF	000-1655-26-5100	35,203.00	05/26/2011
AP 00951775	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: WATEF	000-1655-41-5100	34,874.00	05/26/2011
AP 00951775	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: WATEF	010-1660-26-5100	7,584.00	05/26/2011
AP 00951776	050260	ORION ACADEMY	STEPHEN ELLIOT	010-1660-26-5100	18,527.04	05/26/2011
AP 00951777	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	4,408.05	05/26/2011
AP 00951778	050234	PROGRESSUS THERAPY LLC	MARGARET OREILLY	010-1662-26-5100	85,520.00	05/26/2011
AP 00951779	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5100	32,081.00	05/26/2011
AP 00951780	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC	010-1660-26-5100	25,433.50	05/26/2011
AP 00951781	008940	SPECTRUM CENTER INC	PARTIAL PAYMENT	010-1660-26-5100	302,970.95	05/26/2011
AP 00951782	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT - STAR	010-1660-26-5100	3,376.80	05/26/2011
AP 00951783	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	5,011.50	05/26/2011
AP 00951784	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	27,776.00	05/26/2011
AP 00951785	058382	TIMOTHY MURPHY SCHOOL	GIOVANNI MANGUIA	010-1660-26-5880	2,955.20	05/26/2011
AP 00951786	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMA	010-1661-26-5880	600.00	05/26/2011
AP 00951787	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5100	27,554.78	05/26/2011
AP 00951788	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	4,590.00	05/26/2011
AP 00951789	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	000-1655-26-5100	6,300.00	05/26/2011
AP 00951789	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	000-1655-41-5100	2,550.00	05/26/2011
AP 00951789	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	010-1660-26-5100	850.83	05/26/2011
AP 00951789	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	010-1660-26-5880	1,229.17	05/26/2011
AP 00951797	029796	3 DAY BLINDS	packaging and handling	280-3652-10-4300	1,018.88	05/26/2011
AP 00951798	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR: EVELYN MU	152-3727-10-5210	3,000.00	05/26/2011
AP 00951799	056761	APPERSON PRINT RESOURCES IN	ITEM#28510 100MC A-E W/9 DIGIT	198-3070-10-4300	152.43	05/26/2011
AP 00951800	027309	B & H PHOTO-VIDEO INC	EPSON POWERLITE 8350 HOME CI	000-3201-10-4400	1,251.00	05/26/2011
AP 00951802	030820	BECK BUSINESS PRODUCTS	#00723419 CUMULATIVE GUIDAN	901-0000-00-9320	2,648.59	05/26/2011
AP 00951803	001109	BLICK ART MATERIALS	VARIOUS ART MATERIALS PER O	222-0703-10-4300	772.45	05/26/2011
AP 00951803	001109	BLICK ART MATERIALS	OPEN ORDER FOR PHOTO/ART SU	324-0705-10-4300	14.92	05/26/2011
AP 00951804	023656	BOSWELL'S DISCOUNT PARTY SI	DECORATIONS, COSTUMES AND	235-0707-10-4300	118.96	05/26/2011
AP 00951806	037145	CLMS	CONFERENCE REGISTRATION "BJ	222-0918-39-5210	259.00	05/26/2011
AP 00951807	040189	CODESP	CODESP MEMBERSHIP FEE 2011-1	010-5056-53-5300	1,850.00	05/26/2011
AP 00951808	054151	COMM USA	CP 110 NON-DISPLAY 150.8-174 2	094-3871-10-4300	363.80	05/26/2011
AP 00951808	054151	COMM USA	STUB ANTENNA, VHF 151-159	280-0918-10-4300	1,371.60	05/26/2011
AP 00951809	058508	SCANDIUM INC	HITACHI DT00911 LCD PROJECTO	355-2125-37-4300	173.29	05/26/2011
AP 00951810	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUS	901-0000-00-9320	3,122.54	05/26/2011
AP 00951811	018534	CONTINENTAL ATHLETIC SUPPL	SCHULT AIR XP FOOTBALL HELM	355-3505-49-4300	1,322.34	05/26/2011
AP 00951811	018534	CONTINENTAL ATHLETIC SUPPL	EGOP II MASK	399-3505-49-5652	2,438.34	05/26/2011
AP 00951812	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	22,464.23	05/26/2011
AP 00951813	058348	CORODATA MEDIA STORAGE IN	PACKAGE: WEEKLY SERVICE - 1	010-5033-54-5890	137.61	05/26/2011
AP 00951817	037556	DECOTECH SYSTEMS	HP 360GB HOT PLUGGABLE HARI	358-0924-10-4300	262.84	05/26/2011
AP 00951818	022721	FLINN SCIENTIFIC INC	trans and handling	358-0730-10-4300	554.10	05/26/2011
AP 00951819	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	660.74	05/26/2011
AP 00951820	021941	DEVELOPMENTAL STUDIES CEN	SIPPS BEGINNING LEVEL, 2ND EC	132-3823-10-4210	471.03	05/26/2011
AP 00951820	021941	DEVELOPMENTAL STUDIES CEN	SIPPS BEGINNING LEVEL, 2ND EC	132-3823-10-4300	693.73	05/26/2011
AP 00951822	031391	EAST BAY REGIONAL PARK DIST	ADULT CHAPERONE ADMISSION:	153-0352-10-5895	481.50	05/26/2011
AP 00951823	050734	ENCO	SHOP ROLLS ASSORTMEN PACK	000-3201-10-4300	106.16	05/26/2011
AP 00951824	003588	FISHER SCIENCE EDUCATION	#S47334 GOGGLE SANITIZER	399-3926-10-4300	466.37	05/26/2011
AP 00951825	012045	GRANDFLOW	BUSINESS CARDS FOR LOIS PETE	010-5050-53-5890	71.36	05/26/2011
AP 00951827	057721	HI-TECH LAMPS INC	HITACHI LAMP MODULE DT00841	399-0709-10-4300	290.84	05/26/2011
AP 00951828	004552	HIGHSMITH COMPANY INC, THE	IRONWOOD GLACIER TERRAIN D	188-3968-10-4300	521.10	05/26/2011

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AP 00951829	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION PART #VB	010-1500-36-4300	151.86	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	HP L1751G 17-INCH LCD MONITO	154-0300-10-4300	160.95	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	462-0918-10-4300	3,042.18	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3201-10-4400	10,134.66	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3805-11-4400	882.90	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	rest of line 1 po 79602	010-3082-36-4400	882.90	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	9X5 PICKUP & RETURN SERVICE	010-5032-53-4400	4,734.12	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6555b NOTEBOOK CC	112-3823-10-4400	2,664.58	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	HP PROMO LE2201W 22INCH WID	326-0909-10-4400	5,027.82	05/26/2011
AP 00951829	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 #79-0357	326-0918-10-4400	3,770.86	05/26/2011
AP 00951830	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR TEXTBOOKS F	549-3735-10-4110	1,167.92	05/26/2011
AP 00951831	011868	IKON OFFICE SOLUTIONS	MAINTENANCE CONTRACT FOR I	324-2125-37-5618	1,148.59	05/26/2011
AP 00951832	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON	901-0000-00-9320	3,950.60	05/26/2011
AP 00951833	041065	JUNIOR LIBRARY GUILD	RENEWAL SUBSCRIPTION: HH- H	323-2130-37-4210	585.60	05/26/2011
AP 00951835	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR GLAZES FOR C	324-0799-10-4300	1,138.99	05/26/2011
AP 00951838	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS F	549-3735-10-4110	1,433.36	05/26/2011
AP 00951839	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-3011-10-5652	72.54	05/26/2011
AP 00951840	054465	OLIVER WORLDCLASS LABS	NPM260X NEC PROJECTOR - LCD	222-0918-10-4400	686.84	05/26/2011
AP 00951842	024705	PENGUIN PUTNAM INC	BOOKS PER ATTACHED LIST	713-1004-11-4300	136.68	05/26/2011
AP 00951843	026760	SCHOOL SPECIALTY INC	RECTANGULAR TABLES, WALNU	260-3011-10-4300	3,306.45	05/26/2011
AP 00951844	002475	OFFICE DEPOT	HP SCANJET G4050 FLATBED PHC	000-5041-43-4300	228.23	05/26/2011
AP 00951844	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	070-0075-39-4300	42.62	05/26/2011
AP 00951844	002475	OFFICE DEPOT	843796 POST-IT FLAGS COLORS	713-1004-11-4300	88.82	05/26/2011
AP 00951851	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER F	901-0000-00-9320	14,878.59	05/26/2011
AP 00951853	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	21.00	05/26/2011
AP 00951853	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	21.00	05/26/2011
AP 00951853	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	05/26/2011
AP 00951856	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	75.00	05/26/2011
AP 00951857	014717	SPORT SUPPLY GROUP INC	#00823015 BATON, RELAY GILL C	901-0000-00-9320	1,352.11	05/26/2011
AP 00951858	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	645.52	05/26/2011
AP 00951859	031066	TAMS WITMARK MUSIC	ADDITIONAL PERFORMANCES	355-0707-10-5890	440.00	05/26/2011
AP 00951860	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	145-3867-10-4300	590.46	05/26/2011
AP 00951860	055236	TECH DEPOT	TT-O2RX TEACHER'S TOOL DOCU	192-0918-10-4400	590.46	05/26/2011
AP 00951861	028548	TROXELL COMMUNICATIONS IN	STEREO SPIRIT CD/RADIO CASSE	115-3011-10-4300	270.94	05/26/2011
AP 00951862	050646	ULINE	S-9953 1X4X100	010-3974-10-4300	135.47	05/26/2011
AP 00951863	016566	UNISOURCE CORPORATION	#00594149 PAPER, WRAPPING, 24"	901-0000-00-9320	1,872.12	05/26/2011
AP 00951873	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2010-2011	046-5360-56-4300	511.75	05/26/2011
AP 00951874	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2010-11	051-5154-55-4300	395.53	05/26/2011
AP 00951875	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	507.11	05/26/2011
AP 00951875	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	41.12	05/26/2011
AP 00951875	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5157-55-4300	25.66	05/26/2011
AP 00951875	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	24.29	05/26/2011
AP 00951875	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5176-55-4300	82.98	05/26/2011
AP 00951876	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,605.91	05/26/2011
AP 00951877	051711	BI-JAMAR INC	OPEN ORDER 2010-2011	051-5172-55-4300	5,619.28	05/26/2011
AP 00951878	032269	R & L DOOR COMPANY INC	OPEN ORDER 2010-2011	051-5151-55-4300	3,801.90	05/26/2011
AP 00951879	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	1,495.29	05/26/2011
AP 00951879	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	604.05	05/26/2011
AP 00951880	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2010-2011	051-5160-55-5651	253.19	05/26/2011

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AP 00951881	052521	SHAW ENVIRONMENTAL	PROVIDE ALL MATERIALS AND I	017-5410-46-5890	1,678.87	05/26/2011
AP 00951882	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5151-55-4300	154.51	05/26/2011
AP 00951882	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5176-55-4300	298.11	05/26/2011
AP 00951883	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010/11	051-5173-55-4300	601.72	05/26/2011
AP 00951884	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2010-2011	046-5360-56-4300	92.86	05/26/2011
AP 00951885	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	57.09	05/26/2011
AP 00951886	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	359.00	05/26/2011
AP 00951887	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	120.00	05/26/2011
AP 00951888	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	400.45	05/26/2011
AP 00951889	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	569.71	05/26/2011
AP 00951889	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	12.28	05/26/2011
AP 00951890	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2010-2011	017-5410-46-5618	2,334.57	05/26/2011
AP 00951891	054832	DELTA CHARTER SERVICE	OPEN ORDER 2010-2011	017-5410-46-5878	531.00	05/26/2011
AP 00951892	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	5,373.86	05/26/2011
AP 00951893	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	522.62	05/26/2011
AP 00951894	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5173-55-4300	22.92	05/26/2011
AP 00951894	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	1,409.83	05/26/2011
AP 00951900	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	2,307.03	05/26/2011
AP 00951901	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	618.94	05/26/2011
AP 00951902	058255	BLOXHAM, JEFF	Contracted Transport - Parents	017-5410-46-5871	99.96	05/26/2011
AP 00951904	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	137.70	05/26/2011
AP 00951905	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3993-10-5230	6.53	05/26/2011
AP 00951906	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	287.23	05/26/2011
AP 00951907	054902	DANSBIE, SHEILA	Contracted Transport - Parents	017-5410-46-5871	302.33	05/26/2011
AP 00951908	E004356	DARBY, LEAH	Business Mileage & Othr Exp	326-0065-10-5230	77.54	05/26/2011
AP 00951909	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	38.56	05/26/2011
AP 00951910	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	000-5411-46-5871	370.26	05/26/2011
AP 00951912	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	220.32	05/26/2011
AP 00951913	058261	EKLOF, VICKIE	Contracted Transport - Parents	017-5410-46-5871	188.50	05/26/2011
AP 00951914	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	437.43	05/26/2011
AP 00951915	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	406.98	05/26/2011
AP 00951916	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	1,002.46	05/26/2011
AP 00951917	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	185.59	05/26/2011
AP 00951918	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	326-0065-10-5230	35.60	05/26/2011
AP 00951919	E002916	HARROD, MATT	Business Mileage & Othr Exp	326-0065-10-5230	38.66	05/26/2011
AP 00951920	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	133.82	05/26/2011
AP 00951921	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	410.04	05/26/2011
AP 00951922	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	171.05	05/26/2011
AP 00951923	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	38.71	05/26/2011
AP 00951924	E003484	KUIPER, RYANN ROBIN	Business Mileage & Othr Exp	000-2135-37-5230	15.15	05/26/2011
AP 00951925	E004381	LEON REVELES, CANDELARIA	Business Mileage & Othr Exp	000-3164-10-5230	59.32	05/26/2011
AP 00951926	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	180.13	05/26/2011
AP 00951927	E004234	MAHARRY, MICHAEL	Business Mileage & Othr Exp	000-3164-10-5230	33.81	05/26/2011
AP 00951928	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	195.84	05/26/2011
AP 00951929	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	144.69	05/26/2011
AP 00951930	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-37-5230	18.21	05/26/2011
AP 00951931	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	127.30	05/26/2011
AP 00951932	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	92.06	05/26/2011
AP 00951933	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	117.50	05/26/2011

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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 00951935	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	218.69	05/26/2011
AP 00951936	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	372.10	05/26/2011
AP 00951937	E001331	SCHIEBLER, JEFFREY	Business Mileage & Othr Exp	326-0065-10-5230	20.30	05/26/2011
AP 00951938	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-0918-10-5230	34.68	05/26/2011
AP 00951939	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	61.56	05/26/2011
AP 00951940	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	122.81	05/26/2011
AP 00951941	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-3993-10-5230	9.18	05/26/2011
AP 00951942	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	881.89	05/26/2011
AP 00951943	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	36.11	05/26/2011
AP 00951944	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	42.64	05/26/2011
AP 00951945	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	228.48	05/26/2011
AP 00951946	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	210.38	05/26/2011
AP 00951947	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	27.80	05/26/2011
AP 00951948	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	1,417.39	05/26/2011
AP 00951949	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	55.54	05/26/2011
AP 00951950	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	323.14	05/26/2011
AP 00951951	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	282.74	05/26/2011
AP 00951952	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	1,525.97	05/26/2011
AP 00951953	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	672.09	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	115.24	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.61	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.87	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.87	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 85 CANON	010-5029-53-5618	40,661.95	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	31.83	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	28.41	05/26/2011
AP 00951954	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	1,270.80	05/26/2011
AP 00951955	052162	ROSE BRAND	IFR BLACK 22 OZ ENCORE VELO	271-0707-10-4400	1,038.79	05/26/2011
AP 00951956	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,913.74	05/26/2011
AP 00951957	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	38.73	05/26/2011
AP 00951957	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	57.74	05/26/2011
AP 00951957	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	12.93	05/26/2011
AP 00951957	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	52.84	05/26/2011
AP 00951957	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	6.12	05/26/2011
AP 00951957	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	87.23	05/26/2011
AP 00951957	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	9.17	05/26/2011
AP 00951958	058479	VALENTIN SOFTWARE INC	PV*SOL BASIC 4.0 (20 SEAT EDUC	000-3201-10-5885	697.00	05/26/2011
AP 00951959	024091	WALNUT CREEK ACE HARDWAR	PURCHASE OF HARDWARE, PAIN	235-0707-10-4300	7.45	05/26/2011
AP 00951961	016289	JOSTENS	DIPLOMAS	323-0053-39-4300	1,912.03	05/26/2011
AP 00951961	016289	JOSTENS	DIPLOMA COVERS IN GREEN TO	326-0700-10-4300	884.07	05/26/2011
AP 00951961	016289	JOSTENS	DIPLOMAS AND BLANKS GRADU	355-2210-39-4300	1,869.07	05/26/2011
AP 00951961	016289	JOSTENS	COVERS - MAROON	358-2210-39-4300	1,000.29	05/26/2011
AP 00951961	016289	JOSTENS	DIPLOMAS, GRADUATION DATE	399-2210-39-4300	595.99	05/26/2011
AP 00951961	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	437-3652-10-4300	58.89	05/26/2011
AP 00951962	037025	LAERDAL MEDICAL CORPORATI	BABY ANNE CPR MANIKINS; 2 X	326-3837-10-4300	2,540.41	05/26/2011
AP 00951963	007865	RAND MC NALLY & CO	ELEMENTARY POLITICAL WORLI	182-3652-10-4300	337.25	05/26/2011



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AP 00951963	007865	RAND MC NALLY & CO	RAND-MCNALLY EDUCATION AI	273-0918-10-4300	1,007.50	05/26/2011
AP 00951964	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	11.53	05/26/2011
AP 00951964	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	61.97	05/26/2011
AP 00951965	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	10.20	05/26/2011
AP 00951966	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	18.06	05/26/2011
AP 00951967	E002980	ARGUELLES, ANTONIO	Business Mileage & Othr Exp	010-5045-48-5230	15.86	05/26/2011
AP 00951968	E003589	ARIMITSU, KEIKO	Business Mileage & Othr Exp	090-0070-11-5230	5.51	05/26/2011
AP 00951969	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	36.19	05/26/2011
AP 00951971	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	090-0070-10-5230	4.90	05/26/2011
AP 00951973	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	8.52	05/26/2011
AP 00951973	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	12.50	05/26/2011
AP 00951974	E003872	CARONE, ANA	Business Mileage & Othr Exp	010-5060-45-5230	7.65	05/26/2011
AP 00951975	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	224.81	05/26/2011
AP 00951976	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	9.59	05/26/2011
AP 00951977	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	170.40	05/26/2011
AP 00951978	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	46.67	05/26/2011
AP 00951980	E004086	CROSNO, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	14.53	05/26/2011
AP 00951981	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	15.81	05/26/2011
AP 00951982	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	090-0070-10-5230	10.20	05/26/2011
AP 00951983	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-11-5230	24.18	05/26/2011
AP 00951984	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	44.17	05/26/2011
AP 00951984	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	26.42	05/26/2011
AP 00951985	E004125	DEVENNEY, WILLIAM S	Business Mileage & Othr Exp	090-0070-10-5230	101.88	05/26/2011
AP 00951989	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	9.29	05/26/2011
AP 00951990	E004289	FALCO, JANIS	Business Mileage & Othr Exp	090-0070-10-5230	53.40	05/26/2011
AP 00951990	E004289	FALCO, JANIS	Business Mileage & Othr Exp	090-0070-11-5230	143.72	05/26/2011
AP 00951991	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	33.05	05/26/2011
AP 00951991	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	38.46	05/26/2011
AP 00951992	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	090-0070-11-5230	54.81	05/26/2011
AP 00951993	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	40.60	05/26/2011
AP 00951994	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	29.13	05/26/2011
AP 00951994	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	7.30	05/26/2011
AP 00951995	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	704-3134-31-5230	5.87	05/26/2011
AP 00951996	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	16.22	05/26/2011
AP 00951996	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	51.16	05/26/2011
AP 00951997	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	86.83	05/26/2011
AP 00951998	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-10-5230	5.61	05/26/2011
AP 00951998	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-11-5230	15.51	05/26/2011
AP 00951999	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	18.06	05/26/2011
AP 00952000	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	57.38	05/26/2011
AP 00952001	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	7.40	05/26/2011
AP 00952001	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	51.00	05/26/2011
AP 00952002	E004366	HUTCHINS, CHRISTINA	Business Mileage & Othr Exp	090-0070-10-5230	12.50	05/26/2011
AP 00952003	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3630-36-5230	60.69	05/26/2011
AP 00952004	E003965	JEHA, CATHY (THOMPSON)	Business Mileage & Othr Exp	090-0070-10-5230	13.06	05/26/2011
AP 00952004	E003965	JEHA, CATHY (THOMPSON)	Business Mileage & Othr Exp	090-0070-11-5230	9.34	05/26/2011
AP 00952005	E004367	KIRSKE, JUNE	Business Mileage & Othr Exp	090-0070-10-5230	24.48	05/26/2011
AP 00952006	E004253	KO, SANDRA SCHOON	Business Mileage & Othr Exp	090-0070-11-5230	24.48	05/26/2011
AP 00952007	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	104.96	05/26/2011

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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 00952008	E004291	JACKSON, PATRICIA	Business Mileage & Othr Exp	033-3093-36-5230	85.43	05/26/2011
AP 00952009	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	8.27	05/26/2011
AP 00952011	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	19.89	05/26/2011
AP 00952012	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	17.75	05/26/2011
AP 00952013	E000983	LINDSTROM, DEBORAH	Business Mileage & Othr Exp	000-1650-41-5230	101.65	05/26/2011
AP 00952014	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	090-0070-10-5230	56.10	05/26/2011
AP 00952015	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	32.19	05/26/2011
AP 00952017	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	25.25	05/26/2011
AP 00952017	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	25.24	05/26/2011
AP 00952018	E001535	MARTINEZ, DAVID M	Business Mileage & Othr Exp	010-5060-45-5230	5.10	05/26/2011
AP 00952019	E004338	MCCOY, RALPH	Business Mileage & Othr Exp	090-0070-11-5230	11.63	05/26/2011
AP 00952020	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	41.11	05/26/2011
AP 00952021	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	73.67	05/26/2011
AP 00952022	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	708-3669-41-5230	6.12	05/26/2011
AP 00952023	E004119	O'MEARA, BENEDICT	Business Mileage & Othr Exp	033-3093-10-5230	69.98	05/26/2011
AP 00952024	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	9.54	05/26/2011
AP 00952025	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	52.02	05/26/2011
AP 00952026	E004368	PORTER, ERIKA	Business Mileage & Othr Exp	090-0070-10-5230	2.86	05/26/2011
AP 00952027	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	81.71	05/26/2011
AP 00952028	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3134-31-5230	12.29	05/26/2011
AP 00952029	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3093-36-5230	20.40	05/26/2011
AP 00952030	E004369	REYES, NONIE	Business Mileage & Othr Exp	033-3093-10-5230	43.86	05/26/2011
AP 00952031	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-11-5230	35.50	05/26/2011
AP 00952032	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	661.78	05/26/2011
AP 00952033	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	29.58	05/26/2011
AP 00952034	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	82.88	05/26/2011
AP 00952035	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	14.49	05/26/2011
AP 00952035	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	74.57	05/26/2011
AP 00952036	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	95.68	05/26/2011
AP 00952037	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	090-0070-10-5230	21.27	05/26/2011
AP 00952038	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	704-3134-31-5230	25.86	05/26/2011
AP 00952039	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	64.77	05/26/2011
AP 00952039	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	82.11	05/26/2011
AP 00952040	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	090-0070-11-5230	28.56	05/26/2011
AP 00952041	E003145	WEIL, CARRIE	Business Mileage & Othr Exp	010-1500-36-5230	216.04	05/26/2011
AP 00952043	035777	HILLYARD INDUSTRIES INC	#00169567 STRIPPER, FLOOR, DEV	901-0000-00-9320	3,296.55	05/26/2011
AP 00952044	053008	LEARNING A-Z	RAZ-KIDS LICENSE RENEWAL (FC	153-0918-10-5890	839.30	05/26/2011
AP 00952045	026448	OTICON INC	AMIGO T20 TRANSMITTER	000-3805-11-4300	545.16	05/26/2011
AP 00952045	026448	OTICON INC	AMIGO R12 RECEIVER BLUE	000-3805-11-4400	614.78	05/26/2011
AP 00952046	057999	PROJECT LEAD THE WAY INC	PLTW AGREEMENT PARTICPTE F	000-3635-10-5210	2,000.00	05/26/2011
AP 00952047	007865	RAND MC NALLY & CO	RAND MCNALLY EDUCATION IN	280-0735-10-4300	435.16	05/26/2011
AP 00952048	058245	RED CLOUD INC	INSTALL MOBILE RADIO - DASH	017-5410-46-5652	225.00	05/26/2011
AP 00952049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-0924-10-4300	2,121.08	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	048-3620-11-4300	568.62	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	070-0075-39-4300	71.12	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HOME & H	090-0070-39-4300	28.34	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	68.36	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	156-3935-10-4300	43.42	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	168-2210-39-4300	83.24	05/26/2011

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 00952050	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT (	231-0703-10-4300	22.40	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT (	231-3011-10-4300	87.38	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S(	238-2210-39-4300	100.44	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	115.74	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0706-10-4300	8.73	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	137.14	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	337.75	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	156.00	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	95.69	05/26/2011
AP 00952051	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	1,107.35	05/26/2011
AP 00952051	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0735-10-4300	166.84	05/26/2011
AP 00952052	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	908.04	05/26/2011
AP 00952052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C)	145-0918-39-4300	178.03	05/26/2011
AP 00952052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-2210-39-4300	261.55	05/26/2011
AP 00952052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	180.66	05/26/2011
AP 00952052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	447.96	05/26/2011
AP 00952053	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	164.18	05/26/2011
AP 00952053	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	183.98	05/26/2011
AP 00952054	018555	CONTRA COSTA COUNTY OFFICI	CONFERENCE REGISTRATION	000-3825-10-5210	160.00	05/26/2011
AP 00952054	018555	CONTRA COSTA COUNTY OFFICI	REGISTRATION FEE FOR CCCOE 2	326-3825-10-5210	320.00	05/26/2011
AP 00952055	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH(	000-3825-36-4300	76.37	05/26/2011
AP 00952055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	660.03	05/26/2011
AP 00952055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	618.51	05/26/2011
AP 00952055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	452.18	05/26/2011
AP 00952055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	672.76	05/26/2011
AP 00952055	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	132.69	05/26/2011
AP 00952056	052389	SCHOOL MATE	CUSTOM PLANNER L701	153-0300-10-4300	945.50	05/26/2011
AP 00952057	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,170.55	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	29.52	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	000-3133-36-5965	1.28	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	214.72	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	1.56	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	13.07	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-21-5965	6.72	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	57.50	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	1.05	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-3070-36-5965	5.54	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-5032-53-5965	79.81	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	1,644.27	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	248.60	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	529.29	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	191.40	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	1,447.50	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	176.62	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	443.96	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	13.09	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	2.64	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	182-2210-39-5965	5.19	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	182-3652-39-5965	46.78	05/26/2011

**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 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	283.80	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	231-0918-39-5965	438.68	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	238-2210-39-5965	228.36	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	260-3011-39-5965	252.12	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	4.17	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-39-5965	333.96	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	1,011.15	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	1,389.96	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	554.00	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-39-5965	46.58	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-10-5965	8.15	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	462-0915-39-5965	153.40	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	462-3652-39-5965	100.76	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	5.40	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	20.79	05/26/2011
AP 00952058	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	8.61	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	176-0300-10-4210	15.52	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	Materials and Supplies	457-0918-10-4210	380.99	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-3063-10-4300	269.68	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5010-52-4300	54.21	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5020-52-4300	13.16	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5033-54-4300	356.87	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	176-0924-10-4300	152.94	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	235-0730-10-4300	250.40	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	235-0785-10-4300	238.15	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	235-1004-11-4300	40.18	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	457-0882-10-4300	170.08	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	457-0918-10-4300	80.27	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5010-52-5210	125.00	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-2010-36-5890	5.14	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5010-52-5890	46.00	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5020-52-5890	30.00	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5010-52-5891	200.47	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5020-52-5891	26.08	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	235-2210-39-5965	44.00	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	457-0882-39-5965	47.40	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	188-0918-10-4210	56.64	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	016-5034-53-4300	14.44	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5151-55-4300	1,542.96	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5152-55-4300	37.55	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5153-55-4300	4.23	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5160-55-4300	1,280.28	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	188-2210-39-4300	16.44	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	192-0300-10-4300	638.33	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	324-2210-39-4300	293.80	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5176-55-4400	1,957.21	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	017-5410-46-4615	467.63	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	017-5410-46-4619	163.88	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5173-55-5652	4,658.20	05/26/2011

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County Fund: 01

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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 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	017-5410-46-5657	840.00	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	188-2210-39-5965	4.48	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3171-36-4210	49.52	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	222-0918-10-4210	65.44	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-2010-36-4300	198.51	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5032-53-4300	35.07	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5033-54-4300	226.62	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	112-0340-10-4300	714.42	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	114-0340-10-4300	124.41	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	222-0918-10-4300	359.32	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	222-0918-37-4300	479.74	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	222-2210-39-4300	968.07	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-3171-10-5210	100.00	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5032-53-5210	900.00	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5033-54-5300	200.00	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5033-54-5885	59.00	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5033-54-5890	383.03	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	112-0340-10-5890	210.85	05/26/2011
AP 00952062	053185	U S BANK CORPORATE PAYMEN	4246044555660422	222-2210-39-5965	51.34	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	044-2130-37-4210	110.67	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5160-55-4300	974.86	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5172-55-4300	129.89	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5173-55-4300	71.87	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	095-2120-36-4300	57.95	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	095-2122-36-4300	180.08	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	181-2225-10-4300	81.82	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	181-4031-43-4300	8.72	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	289-0703-10-4300	54.91	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	289-0720-10-4300	288.84	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	326-0703-10-4300	317.26	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	462-0812-10-4300	149.10	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	051-5173-55-4400	2,361.84	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	462-3011-10-5210	99.00	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	289-0708-10-5890	353.00	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	462-3652-39-5965	44.00	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5043-36-4300	31.67	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	083-5034-53-4300	126.87	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	143-2210-39-4300	12.01	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	154-0300-10-4300	443.28	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	154-0377-10-4300	157.82	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	154-0918-10-4300	1,536.46	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	154-2130-37-4300	331.89	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-3727-10-5210	425.00	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	154-0918-39-5965	43.06	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-2210-39-5965	91.00	05/26/2011
AP 00952065	053206	ACCWOA	Officials	399-3521-49-5807	85.00	05/26/2011
AP 00952066	E003966	ALTSCHULL, JOHN	CPHS CLASS ITEMS	324-2250-10-4300	1,349.99	05/26/2011
AP 00952067	E004365	BARAMBANI, STEPHANIE	DIABLO VIEW SDC MTRLS & SUP	222-1004-11-4300	300.00	05/26/2011
AP 00952068	057388	BORDE, SYLVIA	INCLUSIVE INST FOR ADHD ONLI	670-3175-10-5890	461.00	05/26/2011

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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 00952069	054807	BOSSERT, ANNE	CALIF LANGUAGE TEACHERS AS	653-3175-10-5210	56.66	05/26/2011
AP 00952070	050917	CARONDELET HIGH SCHOOL	NCEA 2011 CONFERENCE	653-3175-10-5210	3,775.63	05/26/2011
AP 00952071	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	178-3082-10-5890	1,458.00	05/26/2011
AP 00952072	058341	DE REVERE, MIKE AND LIBBY	LIBBY DE REVERE	010-1664-11-5890	300.00	05/26/2011
AP 00952074	E004364	DWYER, KERRI	SHORE ACRES ELEM	178-3082-10-4300	15.34	05/26/2011
AP 00952075	E004268	FARIAS, MARIA	SHORE ACRES ELEM	178-3082-10-4300	123.36	05/26/2011
AP 00952076	056121	FIDLER, MATTHEW A	FOOTHILL MIDDLE	235-0713-10-4300	1,450.00	05/26/2011
AP 00952077	E001072	HARTZELL, VALERIE	14TH ANN'L CALIF PARAEDUCAT	238-3082-10-5210	165.51	05/26/2011
AP 00952078	E002539	HASSE, CINDY	BVAY AREA WRITING PROJECT U	323-3823-10-5210	499.00	05/26/2011
AP 00952079	E001649	HICKEY, DEBERAL	PARA PROFESSIONAL CONF	231-0918-39-5210	188.99	05/26/2011
AP 00952081	058436	FAIR, DAVID	MDHS JROTC T-SHIRTS & SWEAT	355-0745-10-5890	630.75	05/26/2011
AP 00952082	056494	IBARRA, VI	2010/11 ANN'L STATEWIDE SELPA	000-3133-36-5210	398.02	05/26/2011
AP 00952083	E003625	IGLESIAS, NINFA	CLTA CONFERENCE	280-0918-10-4210	19.61	05/26/2011
AP 00952083	E003625	IGLESIAS, NINFA	CLTA CONFERENCE	280-0918-10-4300	26.20	05/26/2011
AP 00952083	E003625	IGLESIAS, NINFA	CLTA CONFERENCE	280-0918-10-5210	296.29	05/26/2011
AP 00952084	032774	JONES SCHOOL SUPPLY	Materials and Supplies	182-0918-10-4300	308.74	05/26/2011
AP 00952085	E001737	KNIGHT, BRENDA	CALIF PARAEDUCATOR CONF	238-3082-10-5210	70.47	05/26/2011
AP 00952086	E001073	LOPEZ, DORIS	14TH ANN'L CALIF PARAEDUCAT	238-3082-10-5210	257.15	05/26/2011
AP 00952087	E002417	MILLER, GORDON	CABE CONFERENCE	178-3825-10-5210	182.94	05/26/2011
AP 00952088	E003575	MILLS, GINNY	CHILDRENS LITERATURE AND H	238-3082-10-5210	238.87	05/26/2011
AP 00952089	E004215	MORONES, BILL	CMC NOR CONFERENCE	399-3011-39-5210	377.76	05/26/2011
AP 00952089	E004215	MORONES, BILL	YVHS SITE CONFERENCES	399-3011-10-5891	513.33	05/26/2011
AP 00952090	E003554	MOUSA, MICHELLE	CJSF ACADEMY ART & MOMA	280-0909-10-5890	60.50	05/26/2011
AP 00952091	E002220	OCCHIALINI, MARIA	14TH ANN'L CALIF PARAEDUCAT	238-3082-10-5210	65.75	05/26/2011
AP 00952092	E000410	PETERSEN, SUSAN	ANN'L CONF ON STANDARDS AN	010-3171-36-5210	850.14	05/26/2011
AP 00952093	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	119-2130-37-4210	2,043.67	05/26/2011
AP 00952094	033450	SOUTHWEST INTERIORS INC	Materials and Supplies	046-5360-56-4300	410.00	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-3652-37-4210	73.37	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	152-2210-39-4210	34.19	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-0300-10-4300	260.00	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-0340-10-4300	22.95	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-0918-10-4300	67.45	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-2210-39-4300	75.76	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	152-2210-39-4300	473.01	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0704-10-4300	133.50	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-0712-10-4300	72.93	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-0718-10-4300	132.78	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-0914-10-4300	238.80	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-2210-39-4300	245.29	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	358-0700-10-4300	661.60	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	358-0704-10-4300	412.83	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-3070-10-5210	398.00	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-3070-39-5210	199.00	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-3727-10-5210	850.00	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-0300-10-5890	1.98	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-0745-10-5890	60.00	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0704-10-5895	170.00	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	358-0703-10-5895	274.00	05/26/2011
AP 00952095	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-2210-39-5965	44.00	05/26/2011

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AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	090-0070-10-4210	358.13	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	156-0300-10-4210	102.35	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	046-5360-56-4300	1,957.09	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	090-0070-39-4300	33.39	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	143-0918-39-4300	155.54	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	143-2210-39-4300	295.20	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	181-0377-10-4300	109.74	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	181-0918-10-4300	88.48	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	181-2210-39-4300	39.65	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	198-0300-10-4300	208.18	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	046-5360-56-5652	3,692.67	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	198-2210-39-5652	271.46	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	143-0918-10-5885	220.00	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	143-2210-39-5965	5.10	05/26/2011
AP 00952096	053185	U S BANK CORPORATE PAYMEN	4246044555660422	181-2225-39-5965	61.60	05/26/2011
AP 00952097	E004266	BARABAK, MARIANNE	RIVERVIEW MIDDLE	273-1104-16-4300	304.75	05/26/2011
AP 00952098	E003458	BRATTON, STEVE	MDHS JROTC SASHES	355-0745-10-4300	713.28	05/26/2011
AP 00952098	E003458	BRATTON, STEVE	SIX FLAGS/LRSHIP DAY FIELD TR	355-0745-10-5895	1,085.30	05/26/2011
AP 00952099	E00003	BROWNE, MILDRED	SELPA FEB/MAR, ACSA APR CDE	010-3133-36-5210	243.41	05/26/2011
AP 00952101	054094	DIABLO LANES	Field Trip Admissions	119-0355-10-5895	1,239.00	05/26/2011
AP 00952102	E003820	DONOVAN, BARBARA	BANCROFT INSTRL MTRLS	114-1104-16-4300	240.00	05/26/2011
AP 00952103	E003696	HELTON, LORRAINE	EXPLORATORIUM TRIP	168-0354-10-5895	494.00	05/26/2011
AP 00952104	057931	HISTORIC OLD SACRAMENTO FC	Field Trip Admissions	187-0354-10-5895	667.00	05/26/2011
AP 00952105	E000802	MISHLER, CAROL	Materials and Supplies	355-0730-10-4300	325.60	05/26/2011
AP 00952106	E002468	O'NEAL, SHANI	SUN TERRACE INSTRL MTRLS	000-1000-11-4300	188.77	05/26/2011
AP 00952107	E002646	SANCHEZ, JOHN	Other Operating Expense	017-5410-46-5890	70.00	05/26/2011
AP 00952108	E000057	SEAMAN, STEVE	ACME STOLAS AND CAMP SITES	355-3662-10-4300	437.00	05/26/2011
AP 00952108	E000057	SEAMAN, STEVE	ACME STOLAS AND CAMP SITES	355-3789-10-5890	565.00	05/26/2011
AP 00952109	E003805	SPODEN, JEFF	WORLD AFFAIRS CHALLENGE	358-0735-10-5890	935.00	05/26/2011
AP 00952110	E000570	SULLIVAN, TOM	XEROX DEMO	010-5033-54-5230	44.90	05/26/2011
AP 00952111	E004145	ULRICHSEN, CHRISTINE	Books Other Than Textbooks	457-3652-10-4210	83.99	05/26/2011
AP 00952111	E004145	ULRICHSEN, CHRISTINE	Materials and Supplies	457-3652-10-4300	415.08	05/26/2011
AP 00952112	E002276	WALLIS, CAROL A	HOLBROOK OUTDOOR ED	145-0343-10-5890	640.00	05/26/2011
AP 00952113	E003886	ZANIPATIN, MARIA	Books Other Than Textbooks	178-3082-10-4210	11.99	05/26/2011
AP 00952113	E003886	ZANIPATIN, MARIA	Materials and Supplies	178-3082-10-4300	26.14	05/26/2011
AP 00952114	E004216	ALLEN, SAMANTHA	CROSSROADS HS	457-3652-10-4300	473.52	05/26/2011
AP 00952115	E003458	BRATTON, STEVE	Other Operating Expense	355-3155-10-5890	225.00	05/26/2011
AP 00952116	050917	CARONDELET HIGH SCHOOL	REINWALD/2011 CATE CONF	653-3174-10-5210	195.00	05/26/2011
AP 00952116	050917	CARONDELET HIGH SCHOOL	REINWALD/2011 CATE CONF	653-3175-10-5210	2,977.07	05/26/2011
AP 00952117	E004283	CHAN, CATHY	SHORE ACRES ELEM	178-3082-10-4300	31.27	05/26/2011
AP 00952119	040301	CITY OF CONCORD	LEASE OF AFTER SCHOOL PROGF	094-3666-59-5621	707.00	05/26/2011
AP 00952119	040301	CITY OF CONCORD	Security Services	399-3502-49-5802	111.84	05/26/2011
AP 00952119	040301	CITY OF CONCORD	Security Services	399-3503-49-5802	111.84	05/26/2011
AP 00952120	E004095	ESPINOSA, SAMANTHA	ALTERNATIVE DISPUTE RESOLU	010-3133-36-5210	36.22	05/26/2011
AP 00952121	E000697	FERRO, KENNETH	ANN'L STATEWIDE SELPA ALTER	010-3133-36-5210	720.26	05/26/2011
AP 00952122	E001897	HEFFELFINGER, DAVID	CTEL TEST REGISTRATION FEE	000-3164-10-5890	265.00	05/26/2011
AP 00952123	058340	HURLBUT, TERESA M	NCEA 2011 CONFERENCE	653-3175-10-5210	862.22	05/26/2011
AP 00952124	E001826	LINWEAVER, AMBER	JEA NATIONAL CONF	000-3201-10-5210	990.56	05/26/2011
AP 00952126	054217	MEYERHOFER, NANCY	NT'L SCIENCE TEACHERS ASN	653-3175-10-5210	295.00	05/26/2011

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AP 00952127	E001001	STUCKEY-SMITH, FELICIA	CAPPA CONFERENCE	000-3093-36-5210	483.70	05/26/2011
AP 00952128	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-10-5891	621.50	05/26/2011
AP 00952128	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-36-5891	466.15	05/26/2011
AP 00952129	040738	WALNUT CREEK POLICE RESERV	Security Services	358-3502-49-5802	735.00	05/26/2011
AP 00952130	E004371	BEHGER, CAROL	CALIF PARAEDUCATOR CONF	238-3082-10-5210	61.29	05/26/2011
AP 00952131	E004372	BETTS, KIRSTY	SHORE ACRES CLASSRM SUPPLI	178-3082-10-4300	38.95	05/26/2011
AP 00952131	E004372	BETTS, KIRSTY	SHORE ACRES CLASSRM SUPPLI	178-3082-10-5890	60.00	05/26/2011
AP 00952132	E004373	CARNEY, BRIDGET	SERENDIPITY RESTARUANT SUP	355-3838-10-4300	220.00	05/26/2011
AP 00952133	E004374	COCHNAUER, HEATHER	POETRY FOR CHILDREN LIT 908	670-3175-10-5210	419.00	05/26/2011
AP 00952134	E001068	DINELLI, DARLA	14TH ANNUAL PARA EDUCATOR:	238-3082-10-5210	57.43	05/26/2011
AP 00952135	E004375	ESTIOKO, ANNETTE	PARA EDUCATOR CONF	231-0918-10-5210	108.40	05/26/2011
AP 00952136	E004376	HALLAM, PHYLLIS	CA PARA EDUCATOR CONF	231-0918-10-5210	83.46	05/26/2011
AP 00952137	058551	HERNANDEZ, DORIS	CABE CONFERENCE	178-3825-10-5890	183.02	05/26/2011
AP 00952138	058552	KRAMER, KELLY M	NATL SCIENCE TEACHERS ASN	653-3175-10-5210	42.28	05/26/2011
AP 00952139	E002723	MINTON, OLGA	SHORE ACRES ELEM	178-3652-10-4300	132.19	05/26/2011
AP 00952140	033318	MONTEREY COUNTY OFFICE OF	Materials and Supplies	000-0916-36-4300	40.00	05/26/2011
AP 00952141	E002694	ORELLANA, SILVIA	SHORE ACRES CLASSRM SUPPLI	178-3082-10-4300	67.84	05/26/2011
AP 00952142	058553	PERRY, JULIE	NCEA 2011 CONFERENCE	653-3175-10-5210	814.19	05/26/2011
AP 00952143	E004380	PIKE, CINDY	14TH ANNUAL PARAEDUCATION	238-3082-10-5210	182.79	05/26/2011
AP 00952144	054882	REINWALD, JENNIFER	2011 CATE CONFERENCE	653-3175-10-5210	79.76	05/26/2011
AP 00952145	058554	TRAMPLEASURE, LEE	NATL SCIENCE TEACHERS ASOC	653-3175-10-5210	233.56	05/26/2011
AP 00952146	E000522	YEE, KAREN S	SHORE ACRES CLASSRM SUPPLI	178-3082-10-4300	105.25	05/26/2011
AP 00952146	E000522	YEE, KAREN S	SHORE ACRES CLASSRM SUPPLI	178-3082-39-5965	25.60	05/26/2011
AP 00952147	E004382	BLOCK, ELIZABETH	Other Operating Expense	178-3082-10-5890	509.70	05/26/2011
AP 00952149	040641	CALIFORNIA ACADEMY OF PER	Field Trip Admissions	154-0352-10-5895	1,120.00	05/26/2011
AP 00952151	013991	SCHOLASTIC INC	Books Other Than Textbooks	192-3968-10-4210	372.91	05/26/2011
AP 00952152	052592	TRI DELTA TRANSIT COMPANY	HOMELESS STUDENT	033-3093-10-5890	3,990.00	05/26/2011
AP 00952153	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3160-10-4300	702.44	05/26/2011
AP 00952153	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3652-10-4300	190.98	05/26/2011
AP 00952153	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3871-10-4300	1,078.81	05/26/2011
AP 00952153	053185	U S BANK CORPORATE PAYMEN	4246044555660422	119-0918-10-4300	386.13	05/26/2011
AP 00952153	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-3155-10-4300	284.24	05/26/2011
AP 00952154	035705	FORTUNE SCHOOL OF EDUCATIC	FY2010-11 AWARDS	000-0923-36-5890	264,788.36	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3156-10-4300	471.14	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3160-10-4300	1,666.08	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3652-10-4300	352.21	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3871-10-4300	2,167.37	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3871-36-4300	19.62	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-3155-10-4300	442.45	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-3155-10-4300	286.16	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3871-36-5891	83.71	05/26/2011
AP 00952155	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-3155-10-5891	55.23	05/26/2011
AP 00952157	015776	CCAE	EOM	901-0000-00-9555	260.50	05/26/2011
AP 00952158	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	7,652.90	05/26/2011
AP 00952159	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	05/26/2011
AP 00952160	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	3,718.24	05/26/2011
AP 00952161	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,091.39	05/26/2011
AP 00952162	017898	CSEA DUES	EOM	901-0000-00-9550	16,647.85	05/26/2011
AP 00952163	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	05/26/2011



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AP 00952164	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	179.59	05/26/2011
AP 00952165	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,740.00	05/26/2011
AP 00952166	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	207,149.26	05/26/2011
AP 00952166	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	201,682.83	05/26/2011
AP 00952166	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	140,326.76	05/26/2011
AP 00952166	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	201,682.83	05/26/2011
AP 00952166	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,420,248.75	05/26/2011
AP 00952167	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	921,305.01	05/26/2011
AP 00952167	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	901,249.16	05/26/2011
AP 00952168	018014	P E R S #0187 020	VOID	901-0000-00-9521	363,630.95	05/26/2011
AP 00952168	018014	P E R S #0187 020	EOM	901-0000-00-9531	238,866.10	05/26/2011
AP 00952169	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	1,842.00	05/26/2011
AP 00952170	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	5,900.14	05/26/2011
AP 00952171	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,196.44	05/26/2011
AP 00952172	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,162.50	05/26/2011
AP 00952173	024082	S S I C C C VISION	EOM	901-0000-00-9512	48,737.78	05/26/2011
AP 00952174	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	349,962.24	05/26/2011
AP 00952175	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9522	4,638.00	05/26/2011
AP 00952175	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	4,637.28	05/26/2011
AP 00952176	029468	C C C TREASURER	VOID	901-0000-00-9537	446,053.66	05/26/2011
AP 00952177	032438	LEWIS, LUCINDA	EOM	901-0000-00-9564	524.00	05/26/2011
AP 00952178	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	05/26/2011
AP 00952179	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	05/26/2011
AP 00952180	035529	CASBO	EOM	901-0000-00-9555	151.09	05/26/2011
AP 00952181	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	473.00	05/26/2011
AP 00952182	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	968.58	05/26/2011
AP 00952183	036365	STATE OF CALIFORNIA	EOM	901-0000-00-9563	1,256.23	05/26/2011
AP 00952184	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	05/26/2011
AP 00952185	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	22,923.30	05/26/2011
AP 00952186	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	05/26/2011
AP 00952187	041080	EDFUND	EOM	901-0000-00-9564	579.16	05/26/2011
AP 00952188	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	8,840.47	05/26/2011
AP 00952189	043197	CSEA	EOM	901-0000-00-9550	1,857.00	05/26/2011
AP 00952190	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	536.87	05/26/2011
AP 00952191	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,111.11	05/26/2011
AP 00952192	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	05/26/2011
AP 00952193	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	3,341.60	05/26/2011
AP 00952194	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	05/26/2011
AP 00952195	053657	STANDARD INSURANCE COMPA	EOM	901-0000-00-9584	2,503.94	05/26/2011
AP 00952196	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	7,450.26	05/26/2011
AP 00952197	054973	AMERICAN EDUCATION SERVIC	EOM	901-0000-00-9564	902.11	05/26/2011
EP 00015104	MER057824	PRITCHETT, DONALD	MAY2011 SPOUSAL MEDICAL REI	901-0000-00-9529	498.79	05/02/2011
EP 00015105	MER10228	MCQUEEN, ALICIA	MAY2011 Retiree Medical Reim	901-0000-00-9529	363.46	05/02/2011
EP 00015106	MER10264	SANCHEZ, BENNY P	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015107	MER10519	BUCKLES, JEAN	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015108	MER10757	EZELL, ANGELA C	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015109	MER10954	ROBERTS, PETER NATHAN	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
EP 00015110	MER10971	TREFFERS, DONNA T	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015111	MER10975	BHATTACHARYA, SURABHI	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011

**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>
EP 00015112	MER10981	SINGER, KATHARINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015113	MER11065	COSENTINO, PHYLLIS G	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015114	MER11086	BADER, BOBBI	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015115	MER11115	DOWNIE, MARILYN	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015116	MER11133	COTTER, HELEN	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015117	MER11146	HEARNE, CHERIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	05/02/2011
EP 00015118	MER11155	AGRON, SUSAN G	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015119	MER11164	GUTKIN, BARBARA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	05/02/2011
EP 00015120	MER11166	CLARK, JACQUELINE SUSAN	MAY2011 Retiree Medical Reim	901-0000-00-9529	885.70	05/02/2011
EP 00015121	MER11177	BRAUTIGAM, MARY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015122	MER11179	STEINBERG, NINA	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015123	MER11196	SESKIN, SANDRA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015124	MER11201	WEINSTEIN, DORIS R	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015125	MER11247	MARTIN, SUSAN E	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
EP 00015126	MER11273	CHEUNG, SUSAN L	MAY2011 Retiree Medical Reim	901-0000-00-9529	426.73	05/02/2011
EP 00015127	MER11310	FRANCE, JOHN C	MAY2011 Retiree Medical Reim	901-0000-00-9529	943.19	05/02/2011
EP 00015128	MER11323	BECKNER, CLARE E	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015129	MER11334	GOLD, ROBERT	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015130	MER11351	POLLAK, GUY S	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015131	MER11381	HOLLIDAY, SALLY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
EP 00015132	MER11401	HALLIWELL, ROBERT B	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
EP 00015133	MER11403	GRUBB, LINDA K	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015134	MER11417	HOGUE, LINDA	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015135	MER11418	D'AMICO, DONNA S	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015136	MER11485	STOLTZ, SUSAN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015137	MER11531	HALL, MALINDA M	MAY2011 Retiree Medical Reim	901-0000-00-9529	869.08	05/02/2011
EP 00015138	MER11553	KUZAK, MARY SUE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015139	MER11555	YOUNG, JUDITH	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015140	MER11594	NEUMAN-BRAMWELL, BONNIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015141	MER11602	GRIFFIS, LINDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015142	MER11611	SPARKS, LINDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015143	MER11619	HOPPS, BEVERLY MARGARET	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	05/02/2011
EP 00015144	MER11634	ZIMMERMAN, JERRY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015145	MER11639	FORESTER, KATHLEEN	MAY2011 Retiree Medical Reim	901-0000-00-9529	407.75	05/02/2011
EP 00015146	MER11668	WATERS, LINDA J	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	05/02/2011
EP 00015147	MER11681	OSBORN, LORRAINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
EP 00015148	MER11683	DAX, SANDRA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015149	MER11691	NEWHOUSE, MAUREEN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015150	MER11716	FRIEND, MARGARET ANNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015151	MER11721	BRANDS, PATRICIA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	05/02/2011
EP 00015152	MER11735	DIAMOND, LINDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015153	MER11743	OLSON, LIA J	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015154	MER11768	LUNDAHL, JOAN	MAY2011 ed Payment	901-0000-00-9529	1,067.78	05/02/2011
EP 00015155	MER11783	WEGENKA, ELAINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015156	MER11792	HALEY, SHARON K	MAY2011 Retiree Medical Reim	901-0000-00-9529	407.75	05/02/2011
EP 00015157	MER11818	LOGES, LORETTA J	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
EP 00015158	MER11829	PETERSON, DIANE	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015159	MER11859	BARGENQUAST, ELLEN D	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015160	MER11891	RUHLEN, GAYLE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	05/02/2011

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EP 00015161	MER11895	PERKINS, ROSIE M	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015162	MER11922	HARVIE, JUDY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015163	MER11952	CARDES, ISABEL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015164	MER11956	BERGLAND, ANNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
EP 00015165	MER11960	WHITE, NORMA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015166	MER11961	BRANDES, SHARON L	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015167	MER11993	SYKES, RONALD	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015168	MER12004	LA MASTER, MOLLY K	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015169	MER12006	CALDEIRA, JOYCE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015170	MER12011	DEJARLAIS, ANITA F	MAY2011 Retiree Medical Reim	901-0000-00-9529	869.08	05/02/2011
EP 00015171	MER12052	SHAVER, CHRISTINE	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015172	MER12086	MIZUNO, ROSEMARIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015173	MER12107	PARTHASARATHY, KOUSALYA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015174	MER12111	CONRY, JOHN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015175	MER12143	MEAD, M LINDA	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015176	MER12198	ADAMS, JAMES B	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015177	MER12199	JOHNSON, KRISTI	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
EP 00015178	MER12209	FINNELL, DARALENE C	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	05/02/2011
EP 00015179	MER12228	FOWLER, KATHY L	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015180	MER12267	LESTER, RAYMOND D	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015181	MER12299	GUZMAN, BETH L	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015182	MER12303	CHENEY, LYNNE	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015183	MER12332	HURD, PATRICIA W	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015184	MER12333	HODGE, ROSEMARIE	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015185	MER12352	CAMPBELL, JOAN	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015186	MER12364	WILSON, KATHERINE S	MAY2011 Retiree Medical Reim	901-0000-00-9529	942.65	05/02/2011
EP 00015187	MER12381	MILLS JR, JOHN S	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015188	MER12391	RAMANI, LATA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015189	MER12396	ERICKSON, MARGARET M	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015190	MER12415	FIDLER, CAROL P	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015191	MER12426	KAMEYA, JOYCE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015192	MER12438	GUTIERRE, ORENE G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.50	05/02/2011
EP 00015193	MER12452	HASEGAWA, DORIS	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015194	MER12498	KRONEWITTER, SALLY W	MAY2011 Retiree Medical Reim	901-0000-00-9529	869.08	05/02/2011
EP 00015195	MER12517	ANDERSON, DOROTHY A	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015196	MER12547	BATTLE, DAVEY	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015197	MER12562	ROGERS, COLEEN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015198	MER12613	EMRICH, JONI	MAY2011 Retiree Medical Reim	901-0000-00-9529	978.82	05/02/2011
EP 00015199	MER12640	BECKMAN, KATHERINE	MAY2011 Retiree Medical Reim	901-0000-00-9529	454.31	05/02/2011
EP 00015200	MER12643	HARRIS, KEITH R	MAY2011 Retiree Medical Reim	901-0000-00-9529	408.52	05/02/2011
EP 00015201	MER12658	MILES, NEANNA J	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015202	MER12665	WALSH, CHERYL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015203	MER12667	TIPTON, LARRY D	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	05/02/2011
EP 00015204	MER12670	LINDBERG, JAN E	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	05/02/2011
EP 00015205	MER12676	MOFFITT, MARGARET L	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015206	MER12681	BARNETT, CONNIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015207	MER12686	LEE, BRUCE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015208	MER12697	TORRE, ELENA V	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	05/02/2011
EP 00015209	MER12702	KENNEDY, ROBERT M	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011

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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 00015210	MER12721	REIF, PEGGY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015211	MER12723	KELLEY, ERMA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015212	MER12750	WILCOX, KELLY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015213	MER12850	HUNNELL, CONNIE J	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015214	MER12862	BARBANO, LEANORE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015215	MER12865	MONIZ, DAVID	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015216	MER12866	TUMBAS, ELIZABETH	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	05/02/2011
EP 00015217	MER12867	DAWSON, PATRICIA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	05/02/2011
EP 00015218	MER12870	SPRITZER, HILDEGARD	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015219	MER12871	TOBIAS, MARGOT	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015220	MER12875	NAHAS, JAN R	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015221	MER12879	RIMLER, MARGARET	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015222	MER12888	GOLDMAN, NINA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015223	MER13002	WILLS, THOMAS	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015224	MER13049	SOTO, CARLOS	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015225	MER13095	HERSHEY, WENDY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	05/02/2011
EP 00015226	MER13099	SALVI, JANIS M	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015227	MER13116	ANDERSEN, MARILYN H	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	05/02/2011
EP 00015228	MER13210	DRAGO, VIRGINIA	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015229	MER13211	LIGOURI 111, ANTONE J	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015230	MER13213	HENLEY, SUSAN M	MAY2011 Retiree Medical Reim	901-0000-00-9529	943.19	05/02/2011
EP 00015231	MER13214	ANDERSON, CATHERINE	MAY2011 Retiree Medical Reim	901-0000-00-9529	942.65	05/02/2011
EP 00015232	MER13218	WALTON, PAULA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015233	MER13224	BARDEN, JOY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015234	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	435.93	05/02/2011
EP 00015235	MER13229	SURYA-DADAMI, NANCY H	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015236	MER13231	SCHOENFELDER, DAVID	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015237	MER13234	ERICKSEN, SALLYANNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015238	MER13244	LETT, LOUCREZIA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015239	MER13246	PEDERSEN, PEDER	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015240	MER13353	PANAGOTACOS, SHARON	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015241	MER13360	BROTSCH, LINDA R	MAY2011 Retiree Medical Reim	901-0000-00-9529	942.65	05/02/2011
EP 00015242	MER13368	LAUFER, SUSAN	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015243	MER13382	HEYER, RICHARD	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015244	MER13383	HARVEY, DARLENE	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015245	MER13389	TERECK, ROBERT	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015246	MER13391	FULGHAM, FAYE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015247	MER13393	HARRISON, JANA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015248	MER13406	LISTON, MICHAEL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015249	MER13474	HILLEY, CAROL A	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015250	MER13486	HALL, JOANN	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015251	MER13489	OSBOURNE, ANTOINETTE M	MAY2011 Retiree Medical Reim	901-0000-00-9529	459.71	05/02/2011
EP 00015252	MER13494	MOLE, PATRICIA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
EP 00015253	MER13612	HEIGHES, PATRICK	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	05/02/2011
EP 00015254	MER13626	OLMSTEAD, SUSAN M	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015255	MER13629	ANGELO, ADRIA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015256	MER13632	BENNALLACK, CHERYL	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015257	MER13636	OLLENBURGER, KAREN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015258	MER13637	SILBERMAN, BARBARA R	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00015259	MER13645	MADDOCK, THEODORE F	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015260	MER13649	COMMERFORD, BRIAN L	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	05/02/2011
EP 00015261	MER13650	NOFREY, KATHY	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015262	MER13651	ELLSMORE, SANDRA D	MAY2011 Retiree Medical Reim	901-0000-00-9529	767.92	05/02/2011
EP 00015263	MER13652	HAYNES, SARAH JOY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015264	MER13658	WATKINS, LANI S	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015265	MER13674	IRBY, VICTORIA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015266	MER13675	ROBERTS, JEANNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	05/02/2011
EP 00015267	MER13676	PARKER, NANCY A	MAY2011 Retiree Medical Reim	901-0000-00-9529	454.31	05/02/2011
EP 00015268	MER13686	ANDERSON, MAUREEN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015269	MER13770	MERRILL, JOHN T	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015270	MER13772	SCROSATI, ROSEMARIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015271	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	640.11	05/02/2011
EP 00015272	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.19	05/02/2011
EP 00015273	MER13808	HULL, LINDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015274	MER13824	TORRES, BARBARA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	05/02/2011
EP 00015275	MER13826	YEGHOIAN, BERNADINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015276	MER13911	COLATORTI, PHILIP L	MAY2011 Retiree Medical Reim	901-0000-00-9529	572.17	05/02/2011
EP 00015277	MER13933	BADE, CAROL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015278	MER14040	MCLAIN, BARBARA J	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	05/02/2011
EP 00015279	MER14047	DENNLER, LYNNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015280	MER14054	CALDERON, TERESA R	MAY2011 Retiree Medical Reim	901-0000-00-9529	454.31	05/02/2011
EP 00015281	MER14058	ROUNDS, PREBLE M	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015282	MER14077	MAGNIN, TERRY M	MAY2011 Retiree Medical Reim	901-0000-00-9529	493.20	05/02/2011
EP 00015283	MER14088	MAGNANI, LINDA	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015284	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	373.07	05/02/2011
EP 00015285	MER14168	MEIGS, TRUDY L	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015286	MER14177	DEMARTINI, JUDITH E	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015287	MER14214	BARNES, BRADFORD	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	572.17	05/02/2011
EP 00015288	MER14225	SPIELER, ALISON	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015289	MER14229	PERRIN, RANDY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015290	MER14231	HAMMOND, MARY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015291	MER14312	LUNGHU, SHARYN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015292	MER14324	KOHLER, LYNN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015293	MER14325	DEMUYNCK, MUREN	MAY2011 Retiree Medical Reim	901-0000-00-9529	591.49	05/02/2011
EP 00015294	MER14336	SALE, NANCY J	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015295	MER14339	PROVOST, DIANE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015296	MER14343	GISHE, JOHN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015297	MER14354	HODGE, BEVERLY S	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015298	MER14360	HEIGHES, CATHERINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	05/02/2011
EP 00015299	MER14436	SEIDELL, JOHN A	MAY2011 Retiree Medical Reim	901-0000-00-9529	425.59	05/02/2011
EP 00015300	MER14438	MARTENS, CORNELIA	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015301	MER14439	CLARK, SARAH	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
EP 00015302	MER14440	WILCOCKSON, CAROL LEE	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015303	MER14442	LUTZ, SUZANNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015304	MER14444	BOROWSKI, KAREN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015305	MER14445	POTTER, ANN B	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015306	MER14463	POTTS, PAMELA J	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015307	MER14482	KESSLER, SUSAN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011

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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 00015308	MER14487	TOMLINSON, STEVE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015309	MER14495	SCHARMER, CHRISTINE A	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015310	MER14496	ELLISON, CATHY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015311	MER14566	GRANGER, DIANE M	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015312	MER14570	PHILIPPS, ANNA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	05/02/2011
EP 00015313	MER14656	SUBLETT, CAROL A	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015314	MER14663	REVELL, LYNNE M	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015315	MER14664	BRUNO, MARILOU	MAY2011 Retiree Medical Reim	901-0000-00-9529	943.19	05/02/2011
EP 00015316	MER14671	LESTER, ELIZABETH ANN	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	05/02/2011
EP 00015317	MER14672	HEBERT, CAROLYN	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015318	MER14692	HAMPTON, LYNDA	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015319	MER14699	TRIBULATO, DELOIS	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015320	MER14706	WENKHEIMER, KRISTINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015321	MER14789	WILSON, SUSAN M	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015322	MER14792	OAKES, LESLIE A	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015323	MER14814	ADAMO, LOUIS	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015324	MER14816	MILLER, JOHN T	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015325	MER14820	LODIN, JAMES E	MAY2011 Retiree Medical Reim	901-0000-00-9529	483.98	05/02/2011
EP 00015326	MER14855	SELF JR, BILLY L	MAY2011 Retiree Medical Reim	901-0000-00-9529	572.17	05/02/2011
EP 00015327	MER14869	KRUMMEN, PATRICK	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	05/02/2011
EP 00015328	MER14871	SMITH, AL J	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015329	MER14877	DAVIS, THERESA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015330	MER14879	MARSICH, MARGARET	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015331	MER14882	BRINER, MARJORIE A	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015332	MER14935	NEARY, JOHN J	MAY2011 Retiree Medical Reim	901-0000-00-9529	977.88	05/02/2011
EP 00015333	MER14941	SMAKER, ELIZABETH	MAY2011 Retiree Medical Reim	901-0000-00-9529	454.31	05/02/2011
EP 00015334	MER14943	GROVER, SUSAN G	MAY2011 Retiree Medical Reim	901-0000-00-9529	387.83	05/02/2011
EP 00015335	MER14945	RAU, JEANNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015336	MER14955	STEWART, SHARON H	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015337	MER14968	SEIDELL, JACQUELINE M	MAY2011 Retiree Medical Reim	901-0000-00-9529	412.49	05/02/2011
EP 00015338	MER14991	QUADRACCIA, JUDITH A	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015339	MER14995	ZIMMERMAN, ELINE A	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	05/02/2011
EP 00015340	MER15022	WALKER, BRIGITTE M	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015341	MER15074	ST JOHN, JOSEPHINE	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015342	MER15104	NELSON, BETTE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015343	MER15114	FRIEDLAND, BETH ELLEN	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015344	MER15121	COOKE, SUSAN M	MAY2011 Retiree Medical Reim	901-0000-00-9529	446.08	05/02/2011
EP 00015345	MER15224	METTLER, MARY E	MAY2011 Retiree Medical Reim	901-0000-00-9529	756.15	05/02/2011
EP 00015346	MER15233	BEVAN, JOANNE E	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015347	MER15235	AVERRE, MAUREEN ELIZABETH	MAY2011 Retiree Medical Reim	901-0000-00-9529	923.66	05/02/2011
EP 00015348	MER15277	GRILL, DEBRA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	124.78	05/02/2011
EP 00015349	MER15287	ALFARO, MAILE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	05/02/2011
EP 00015350	MER15290	BOURKE, JUDY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015351	MER15360	BRUCH, CHRISTINE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015352	MER15367	VALLIS, RALPH E	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015353	MER15369	HICKS, MARY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015354	MER15373	VAN FOSSEN JR, ALBERT E	MAY2011 Retiree Medical Reim	901-0000-00-9529	572.17	05/02/2011
EP 00015355	MER15374	HEATH, CAROL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015356	MER15375	LANNON, DALE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011

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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 00015357	MER15378	HUFF, CHERYL A	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015358	MER15380	TOEVS, LAUREN A	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015359	MER15383	MARTIN, FRANCES J	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015360	MER15388	LIGOURI, JEANNINE	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015361	MER15393	SHUPACK, PAULETTE R	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
EP 00015362	MER15394	KREMENLIEV, MARY ANN	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015363	MER15410	CROCKER, FRANK	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015364	MER15428	WOLFF, SUSAN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015365	MER15518	DIAL, TOM H	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015366	MER15519	KANEKO, CHERYL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015367	MER15520	OUYE, JANET T	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015368	MER15528	REED, JOCELYN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015369	MER15529	HODGE, JAMES W	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
EP 00015370	MER15540	WALLACE, MICHAEL D	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015371	MER15545	SLOUS, VERENA	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015372	MER15546	COX, JAMES C	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015373	MER15547	COLATORTI, REVAE	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015374	MER15688	DENNIS, TWYLA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015375	MER15689	DORSEY, RALPH	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015376	MER15690	BROWN, MARCIE O	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015377	MER15694	GAMBALIE, BETTY J	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015378	MER15695	KROFF, DARLENE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015379	MER15702	ROMER, LINDA A	MAY2011 Retiree Medical Reim	901-0000-00-9529	493.20	05/02/2011
EP 00015380	MER15708	CLARK, LINDA	MAY2011 Retiree Medical Reim	901-0000-00-9529	572.17	05/02/2011
EP 00015381	MER15709	BISHOP, VIRGINIA A	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015382	MER15711	JOHNSON, DENNIS D	MAY2011 Retiree Medical Reim	901-0000-00-9529	572.17	05/02/2011
EP 00015383	MER15717	SCHOLLES, ELIZABETH	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015384	MER15718	CURTISS, KATHLEEN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015385	MER15720	RODDA, JOAN	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015386	MER15722	HELMS, LORETTA R	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	05/02/2011
EP 00015387	MER15729	SMITH, WARD	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015388	MER15742	CUSHING, CONNIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
EP 00015389	MER15758	BALDOCCHI, DIANE	MAY2011 Retiree Medical Reim	901-0000-00-9529	572.17	05/02/2011
EP 00015390	MER15759	KIMMEL, BETTY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015391	MER15761	TAANING-BOOTH, JANET	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015392	MER15768	VAX, PEGGY S	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	05/02/2011
EP 00015393	MER15846	NATTKEMPER, JOHN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015394	MER15849	ALLEN, ANTON	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015395	MER15859	JORDAN, BETTY A	MAY2011 Retiree Medical Reim	901-0000-00-9529	829.72	05/02/2011
EP 00015396	MER15860	NICOLL, RICHARD	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015397	MER15869	TEEKELL, JOYCE D	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	05/02/2011
EP 00015398	MER15877	ARTALE, CHRISTINA	MAY2011 Retiree Medical Reim	901-0000-00-9529	610.71	05/02/2011
EP 00015399	MER15886	LEE, CHRISTINE W	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015400	MER15898	CONK, ROSA	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015401	MER15904	COLEMAN, CYNTHIA	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015402	MER15914	JOST, LAURA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015403	MER15982	SCHILDKNECHT, JUDITH G	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015404	MER15986	NOBLE, ELENA	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015405	MER15990	LIEDSTRAND, HARRY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011

**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>
EP 00015406	MER15997	LONG, CHERYL	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015407	MER16000	KEPNER, DIANE M	MAY2011 Retiree Medical Reim	901-0000-00-9529	943.09	05/02/2011
EP 00015408	MER16002	FORBES, CATHI S	MAY2011 Retiree Medical Reim	901-0000-00-9529	615.47	05/02/2011
EP 00015409	MER16007	BALESTRIERI, MARIO	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015410	MER16014	LUGO, ALFRED	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015411	MER16016	SIMMONS, LUPE	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015412	MER16021	GALLWITZ, JUDITH	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015413	MER16026	NOBLE, MERIDYTH L	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015414	MER16032	FOUSHA, KRISTIN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015415	MER16059	LAUDENSLAGER, DAWN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015416	MER16125	HARTMAN, GERI	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	05/02/2011
EP 00015417	MER16126	BIASOTTI, DARLENE M	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015418	MER16130	FRANKLIN, MARY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015419	MER16136	ZIMMERLY, FRANCES E	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015420	MER16146	BEAUCHAMP, SHEILA MARIE	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015421	MER16237	PROMESSI, BARBARA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015422	MER16260	HAMBERG, JUDITH Y	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015423	MER16280	BUTERA, BARBARA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	05/02/2011
EP 00015424	MER16380	HOLSMAN, ANN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015425	MER16454	BURKS, PATSY	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015426	MER16457	PALMER, MICHAEL	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015427	MER16459	JOHNSON, ROBERT C	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015428	MER16460	BROWN, WESLEY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015429	MER16461	STEWART, HOPE	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015430	MER16465	SMITH, ANDREA CAROLYN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015431	MER16466	KAHN, CANDACE E	MAY2011 Retiree Medical Reim	901-0000-00-9529	493.20	05/02/2011
EP 00015432	MER16468	LINDENAU, RANDI L	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015433	MER16476	DOTHEE, JEANNETTE	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015434	MER16477	HALLING, SUSAN	MAY2011 Retiree Medical Reim	901-0000-00-9529	615.47	05/02/2011
EP 00015435	MER16478	DANJOU, CELESTE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	648.65	05/02/2011
EP 00015436	MER16479	VICKERS, NANCY	MAY2011 Retiree Medical Reim	901-0000-00-9529	454.31	05/02/2011
EP 00015437	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	05/02/2011
EP 00015438	MER16487	SMITH, LINDA F	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015439	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	05/02/2011
EP 00015440	MER16492	CONNOLLY, MARYANN V	MAY2011 Retiree Medical Reim	901-0000-00-9529	781.09	05/02/2011
EP 00015441	MER16501	BREWER, JOYCE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015442	MER16512	LEIFESTE, KATHY K	MAY2011 Retiree Medical Reim	901-0000-00-9529	504.19	05/02/2011
EP 00015443	MER16522	MARKHAM, JENNY M	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015444	MER16524	PATTILLO, BONNIE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	05/02/2011
EP 00015445	MER16526	TOMASINI, M LINDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015446	MER16527	RUSSELL, JANE A	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015447	MER16532	KERNS, WANDA	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015448	MER16537	MACHI, CAROL J	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015449	MER16548	TORPIS, SANDY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015450	MER16641	LAUGHLIN, ROY O	MAY2011 Retiree Medical Reim	901-0000-00-9529	459.71	05/02/2011
EP 00015451	MER16657	MILLER, LEEANNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015452	MER16658	JACOBS, MARVIN W	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	05/02/2011
EP 00015453	MER16664	SCHOEN, JUDITH L	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015454	MER16728	ARAKAKI, MELVA	MAY2011 Retiree Medical Reim	901-0000-00-9529	363.80	05/02/2011



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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00015455	MER16731	TAKEMOTO, JOY	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015456	MER16752	ING, MICHAEL K	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015457	MER16769	SPAMPINATO, ROSIRMA	MAY2011 Retiree Medical Reim	901-0000-00-9529	566.77	05/02/2011
EP 00015458	MER16780	WALKER, CONNIE	MAY2011 Retiree Medical Reim	901-0000-00-9529	572.17	05/02/2011
EP 00015459	MER16893	SITARAMAN, BALA	MAY2011 Retiree Medical Reim	901-0000-00-9529	605.31	05/02/2011
EP 00015460	MER16949	NATAN, AGNES	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015461	MER20085	COYNE, MARY T	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	05/02/2011
EP 00015462	MER20086	CARMEN, TOM	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	05/02/2011
EP 00015463	MER20287	CHEN, SUE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015464	MER20996	MURDOCK, CAROLYN	MAY2011 Retiree Medical Reim	901-0000-00-9529	942.65	05/02/2011
EP 00015465	MER21713	PERRY, BRIDGETT	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	05/02/2011
EP 00015466	MER21833	BUSH, ELAINE R	MAY2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	05/02/2011
EP 00015467	MER21997	OLSEN, STEPHEN	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	869.08	05/02/2011
EP 00015468	MER23184	GAMBLIN, GLORIA	MAY2011 Retiree Medical Reim	901-0000-00-9529	498.79	05/02/2011
EP 00015469	MER24332	HARRIS, WAYNE	MAY2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	05/02/2011
EP 00015470	MER58207	O'BRIEN, MARK	MAY2011 RET SPOUSE MED REIM	901-0000-00-9529	212.10	05/02/2011
EP 00015472	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0300-10-4300	11.71	05/05/2011
EP 00015472	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0340-10-4300	40.46	05/05/2011
EP 00015472	S140000RC	MDUSD GREGORY GARDENS RE	Donations under \$5,000	140-0000-80-8701	748.00	05/05/2011
EP 00015473	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-1004-11-4300	549.10	05/05/2011
EP 00015473	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-2210-39-4300	43.69	05/05/2011
EP 00015473	S181000RC	MDUSD STRANDWOOD ELEM RE	Independent Services Contracts	181-0909-10-5800	50.00	05/05/2011
EP 00015473	S181000RC	MDUSD STRANDWOOD ELEM RE	Field Trip Admissions	181-0354-10-5895	30.00	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Books Other Than Textbooks	182-0359-37-4210	113.14	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-0359-37-4300	87.29	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-0909-10-4300	121.01	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-0918-10-4300	148.69	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-2210-39-4300	43.66	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-3070-10-4300	384.36	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Other Operating Expense	182-2210-39-5890	14.99	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Food/Meals for Empl (non Conf)	182-2210-39-5891	29.36	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Fingerprinting Services	182-3070-10-5894	32.00	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Postage	182-2210-39-5965	99.07	05/05/2011
EP 00015474	S182000RC	MDUSD SUN TERRACE REV CASI	Postage	182-3823-39-5965	94.60	05/05/2011
EP 00015475	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	455.89	05/05/2011
EP 00015475	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	306.08	05/05/2011
EP 00015475	S188000RC	MDUSD VALLE VERDE REV CASI	Equipment Rentals/Lease	188-0340-10-5618	60.00	05/05/2011
EP 00015475	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	77.11	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Books Other Than Textbooks	222-2130-37-4210	200.00	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0703-10-4300	270.83	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0709-10-4300	125.18	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0730-10-4300	278.28	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0785-10-4300	101.04	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-1004-11-4300	156.15	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-1104-16-4300	51.86	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-2130-37-4300	160.06	05/05/2011
EP 00015476	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-2210-39-4300	219.65	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0700-10-4300	56.48	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0703-10-4300	341.54	05/05/2011

**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>
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0706-10-4300	142.29	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0709-10-4300	24.97	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0712-10-4300	35.35	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-2210-39-4300	18.32	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Food/Meals for Empl (non Conf)	358-2210-39-5891	214.40	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Field Trip Admissions	358-0735-10-5895	44.00	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Other Transportation Fees	358-3501-80-8698	75.00	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Other Transportation Fees	358-3514-80-8698	150.00	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Other Transportation Fees	358-3516-80-8698	150.00	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	All Other Local Income	358-3667-80-8699	96.00	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Donations under \$5,000	358-3514-80-8701	150.00	05/05/2011
EP 00015477	S358000RC	MDUSD NORTHGATE HIGH REV	Donations under \$5,000	358-3516-80-8701	600.00	05/05/2011
EP 00015478	004135	GREAT AMERICAN LIFE INS CO	Payroll Interface	901-0000-00-9567	200.00	05/09/2011
EP 00015479	009588	TRANSAMERICA LIFE INSURANC	Payroll Interface	901-0000-00-9567	300.00	05/09/2011
EP 00015480	017796	FIRST INTERSTATE BANK/DENVI	Payroll Interface	901-0000-00-9567	100.00	05/09/2011
EP 00015481	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9551	557.59	05/09/2011
EP 00015481	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9552	110.09	05/09/2011
EP 00015482	017905	PROVIDENT CENTRAL CREDIT U	Payroll Interface	901-0000-00-9568	325.00	05/09/2011
EP 00015483	017906	C D FEDERAL CREDIT UNION	Payroll Interface	901-0000-00-9568	50.00	05/09/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Books Other Than Textbooks	196-0359-37-4210	38.65	05/12/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	033-3011-10-4300	94.27	05/12/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0300-10-4300	670.60	05/12/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0354-10-4300	114.70	05/12/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0355-10-4300	81.48	05/12/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0359-10-4300	117.91	05/12/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0918-10-4300	42.32	05/12/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-3823-10-4300	11.39	05/12/2011
EP 00015484	S196000RC	MDUSD WOODSIDE ELEM REV C	Other Operating Expense	196-0355-10-5890	185.17	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0712-10-4210	194.41	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	40.92	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	129.04	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	73.46	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	9.83	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	62.85	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	456.36	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0909-10-4300	56.24	05/12/2011
EP 00015485	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0758-10-5890	4.06	05/12/2011
EP 00015486	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0785-10-4210	20.00	05/12/2011
EP 00015486	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	241.79	05/12/2011
EP 00015486	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	137.57	05/12/2011
EP 00015486	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0789-10-4300	87.39	05/12/2011
EP 00015486	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-1104-16-4300	136.72	05/12/2011
EP 00015486	S324000RC	MDUSD COLLEGE PARK REV CA	Equipment Rentals/Lease	324-0741-10-5618	139.76	05/12/2011
EP 00015486	S324000RC	MDUSD COLLEGE PARK REV CA	Donations under \$5,000	324-3501-49-8701	175.00	05/12/2011
EP 00015487	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Books Other Than Textbooks	462-0806-10-4210	7.81	05/12/2011
EP 00015487	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0895-10-4300	127.00	05/12/2011
EP 00015487	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-1004-11-4300	17.23	05/12/2011
EP 00015487	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	213.61	05/12/2011
EP 00015487	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	307.31	05/12/2011

**Mt. Diablo Unified School District**  
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**County Fund: 01    General Fund**

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00015487	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-5890	35.98	05/12/2011
EP 00015487	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	462-0918-10-5891	26.65	05/12/2011
EP 00015488	017841	FTJ FUNDCHOICE LLC	SPECIAL HAND CKS	901-0000-00-9567	850.00	05/13/2011
EP 00015489	017845	SECURITY BENEFIT	SPECIAL HAND CKS	901-0000-00-9567	2,300.00	05/13/2011
EP 00015490	017847	LIFE INSURANCE COMPANY OF 1	SPECIAL HAND CKS	901-0000-00-9567	1,100.00	05/13/2011
EP 00015491	017901	PUBLIC EMP UNION LOCAL #1	SPECIAL HAND CKS	901-0000-00-9551	4.96	05/13/2011
EP 00015492	038720	AMERICAN FIDELITY ASSURANC	SPECIAL HAND CKS	901-0000-00-9582	51.80	05/13/2011
EP 00015493	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9551	6.85	05/17/2011
EP 00015493	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	3.61	05/17/2011
EP 00015494	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	341.42	05/17/2011
EP 00015494	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0343-10-4300	80.00	05/17/2011
EP 00015494	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0340-10-5890	10.79	05/17/2011
EP 00015495	S142000RC	MDUSD HIDDEN VALLEY REV C/	Books Other Than Textbooks	142-2130-37-4210	12.00	05/17/2011
EP 00015495	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0350-10-4300	105.02	05/17/2011
EP 00015495	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0351-10-4300	48.04	05/17/2011
EP 00015495	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-1004-11-4300	483.26	05/17/2011
EP 00015495	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-1104-16-4300	89.00	05/17/2011
EP 00015495	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-2210-39-4300	17.47	05/17/2011
EP 00015495	S142000RC	MDUSD HIDDEN VALLEY REV C/	Field Trip Admissions	142-0354-10-5895	301.00	05/17/2011
EP 00015496	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0359-37-4300	186.98	05/17/2011
EP 00015496	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0918-39-4300	92.76	05/17/2011
EP 00015496	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-1004-11-4300	127.15	05/17/2011
EP 00015496	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-1104-16-4300	135.46	05/17/2011
EP 00015496	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-4641-10-4300	159.49	05/17/2011
EP 00015497	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-0918-10-4300	10.16	05/17/2011
EP 00015497	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-1104-16-4300	240.00	05/17/2011
EP 00015497	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-2210-39-4300	99.85	05/17/2011
EP 00015497	S145000RC	MDUSD HOLBROOK ELEM REV C	Conferences	145-3652-10-5210	64.64	05/17/2011
EP 00015497	S145000RC	MDUSD HOLBROOK ELEM REV C	Other Operating Expense	145-0355-10-5890	197.56	05/17/2011
EP 00015498	S179000RC	MDUSD SILVERWOOD ELEM REV	SHIPPING & HANDLING	179-0300-10-4300	349.84	05/17/2011
EP 00015498	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0389-10-4300	20.89	05/17/2011
EP 00015498	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	450.49	05/17/2011
EP 00015498	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	72.00	05/17/2011
EP 00015499	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-4300	124.06	05/17/2011
EP 00015499	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	317.52	05/17/2011
EP 00015499	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0918-10-4300	281.32	05/17/2011
EP 00015499	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1104-16-4300	69.63	05/17/2011
EP 00015499	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-2130-37-4300	32.90	05/17/2011
EP 00015499	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3652-10-4300	28.18	05/17/2011
EP 00015499	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3652-43-4300	14.22	05/17/2011
EP 00015499	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-2210-39-5965	49.27	05/17/2011
EP 00015500	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	437-0882-10-4300	378.07	05/17/2011
EP 00015500	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	437-3652-10-4300	233.01	05/17/2011
EP 00015500	S437000RC	MDUSD GATEWAY HIGH REV CA	Postage	437-0882-39-5965	7.62	05/17/2011
EP 00015501	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	298.61	05/17/2011
EP 00015502	008011	REVOLVING CASH FUND	PAM BUTLER/AP TEST RFND	000-3667-45-5860	960.00	05/19/2011
EP 00015502	008011	REVOLVING CASH FUND	ZULMA PERDOMA/MEADOW HOM	152-0343-10-5890	80.00	05/19/2011
EP 00015502	008011	REVOLVING CASH FUND	ANI HAMBALEK/SILVERWOOD R	179-0343-10-5890	290.00	05/19/2011
EP 00015502	008011	REVOLVING CASH FUND	PEARL SEIDMAN/COBRA OVERPY	901-0000-00-9539	39.36	05/19/2011

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**County Fund: 01**

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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 00015503	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Other Operating Expense	021-3652-10-5890	90.00	05/19/2011
EP 00015503	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Postage	021-3652-10-5965	18.30	05/19/2011
EP 00015504	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-1104-16-4300	270.00	05/19/2011
EP 00015504	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3011-10-4300	479.95	05/19/2011
EP 00015504	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3825-10-4300	10.93	05/19/2011
EP 00015504	S197000RC	MDUSD WREN AVE REV CASH	Other Operating Expense	197-0918-10-5890	40.00	05/19/2011
EP 00015504	S197000RC	MDUSD WREN AVE REV CASH	Food/Meals for Empl (non Conf)	197-0918-10-5891	113.79	05/19/2011
EP 00015504	S197000RC	MDUSD WREN AVE REV CASH	Food/Meals for Empl (non Conf)	197-3825-10-5891	42.77	05/19/2011
EP 00015505	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	222-2130-37-4210	200.00	05/19/2011
EP 00015505	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	66.61	05/19/2011
EP 00015506	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	33.42	05/19/2011
EP 00015506	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	318.32	05/19/2011
EP 00015506	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	44.75	05/19/2011
EP 00015506	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	62.54	05/19/2011
EP 00015506	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	819.56	05/19/2011
EP 00015506	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2130-37-4300	47.56	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0706-10-4110	11.00	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-2130-37-4210	186.26	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	175.94	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-1004-11-4300	48.10	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3837-10-4300	92.32	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3865-10-4300	138.92	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3926-10-4300	128.89	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Postage	399-3837-39-5965	7.80	05/19/2011
EP 00015507	S399000RC	MDUSD YGN VALLEY HIGH REV	Donations under \$5,000	399-3501-80-8701	113.00	05/19/2011
EP 00015509	S010015RC	MDUSD RESEARCH & EVAL REV	Materials and Supplies	000-3667-45-4300	36.18	05/26/2011
EP 00015510	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3093-10-4300	446.15	05/26/2011
EP 00015510	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3093-36-4300	13.30	05/26/2011
EP 00015510	S0110273RC	MDUSD SCHOOL LINKED SERV R	Food/Meals for Empl (non Conf)	033-3093-40-5891	95.98	05/26/2011
EP 00015510	S0110273RC	MDUSD SCHOOL LINKED SERV R	Postage	033-3093-36-5965	175.50	05/26/2011
EP 00015511	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-39-4300	301.29	05/26/2011
EP 00015511	S048000RC	MDUSD ROBERT R SHEARER PRE	Postage	048-1020-39-5965	15.28	05/26/2011
EP 00015512	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	572.80	05/26/2011
EP 00015512	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	355-3155-10-4300	77.88	05/26/2011
EP 00015512	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	399-3155-10-4300	73.50	05/26/2011
EP 00015513	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	153.07	05/26/2011
EP 00015513	S112000RC	MDUSD AYERS ELEM REV CASH	Independent Services Contracts	112-0340-10-5800	150.00	05/26/2011
EP 00015513	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0340-10-5890	6.71	05/26/2011
EP 00015514	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	368.91	05/26/2011
EP 00015514	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0353-10-4300	101.06	05/26/2011
EP 00015514	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0389-10-4300	57.02	05/26/2011
EP 00015514	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0918-10-4300	199.26	05/26/2011
EP 00015514	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-0343-10-5890	225.00	05/26/2011
EP 00015514	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-0351-10-5890	38.20	05/26/2011
EP 00015515	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-2225-10-4300	1,326.67	05/26/2011
EP 00015515	S178000RC	MDUSD SHORE ACRES REV CASH	Other Operating Expense	178-2225-39-5890	10.00	05/26/2011
EP 00015516	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0340-10-4300	685.23	05/26/2011
EP 00015516	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0389-10-4300	169.20	05/26/2011
EP 00015516	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	189.96	05/26/2011

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**County Fund: 01      General Fund**

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00015516	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	55.52	05/26/2011
EP 00015516	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-2210-39-5890	59.85	05/26/2011
EP 00015517	S196000RC	MDUSD WOODSIDE ELEM REV C.	CK#1241 ADJ REIMB	196-0355-10-4300	6.55	05/26/2011
EP 00015518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0700-10-4300	278.61	05/26/2011
EP 00015518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	99.07	05/26/2011
EP 00015518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	31.66	05/26/2011
EP 00015518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2210-39-4300	19.42	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0700-10-4300	48.00	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	31.25	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	57.42	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	115.40	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	363.70	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1004-11-4300	112.83	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1104-16-4300	70.14	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Equipment Repair	271-0713-10-5652	74.33	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	185.00	05/26/2011
EP 00015519	S271000RC	MDUSD PLEASANT HILL MIDDLE	Postage	271-0730-10-5965	18.30	05/26/2011
EP 00015520	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0709-10-4110	8.83	05/26/2011
EP 00015520	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0706-10-4210	15.00	05/26/2011
EP 00015520	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0709-10-4210	6.99	05/26/2011
EP 00015520	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0703-10-4300	554.82	05/26/2011
EP 00015520	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0706-10-4300	266.14	05/26/2011
EP 00015520	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	310.31	05/26/2011
EP 00015520	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0924-10-4300	280.00	05/26/2011
EP 00015520	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-4031-43-4300	15.27	05/26/2011
EP 00015521	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-1004-11-4300	77.58	05/26/2011
EP 00015521	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3501-49-4300	312.86	05/26/2011
EP 00015521	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3837-10-4300	140.12	05/26/2011
EP 00015521	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3926-10-4300	30.57	05/26/2011
EP 00015522	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0901-10-4210	627.77	05/26/2011
EP 00015522	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	251.22	05/26/2011
EP 00015522	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	94.60	05/26/2011
EP 00015522	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-10-5890	4.35	05/26/2011
EP 00015522	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-39-5890	160.00	05/26/2011
EP 00015523	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	20.34	05/26/2011
EP 00015523	S766000RC	MDUSD SUNRISE REV CASH	Conferences	766-3825-10-5210	250.00	05/26/2011
EP 00015524	000148	AETNA LIFE INS AND ANNUITY (	EOM	901-0000-00-9567	1,160.00	05/26/2011
EP 00015525	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	05/26/2011
EP 00015526	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	05/26/2011
EP 00015527	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	05/26/2011
EP 00015528	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	05/26/2011
EP 00015529	004135	GREAT AMERICAN LIFE INSURA	EOM	901-0000-00-9567	24,182.00	05/26/2011
EP 00015530	004136	ANNUITY INVESTORS (GREAT AI	EOM	901-0000-00-9567	100.00	05/26/2011
EP 00015531	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	4,560.00	05/26/2011
EP 00015532	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	05/26/2011
EP 00015533	006268	TIAA-CREF	EOM	901-0000-00-9567	3,200.00	05/26/2011
EP 00015534	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,955.00	05/26/2011
EP 00015535	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	05/26/2011
EP 00015536	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	05/26/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00015537	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	05/26/2011
EP 00015538	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	05/26/2011
EP 00015539	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,485.70	05/26/2011
EP 00015540	008275	SAFECO	EOM	901-0000-00-9567	440.00	05/26/2011
EP 00015541	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	21,737.00	05/26/2011
EP 00015542	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	3,200.00	05/26/2011
EP 00015543	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	22,372.00	05/26/2011
EP 00015544	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	2,575.00	05/26/2011
EP 00015545	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,495.00	05/26/2011
EP 00015546	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	05/26/2011
EP 00015547	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	92,419.00	05/26/2011
EP 00015548	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	05/26/2011
EP 00015549	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	11,025.47	05/26/2011
EP 00015550	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	69,978.01	05/26/2011
EP 00015551	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	4,137.00	05/26/2011
EP 00015552	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	10,741.00	05/26/2011
EP 00015553	017841	FTJ FUNDCHOICE LLC	VOID	901-0000-00-9567	4,200.00	05/26/2011
EP 00015554	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	05/26/2011
EP 00015555	017844	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	225.00	05/26/2011
EP 00015556	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	25,824.80	05/26/2011
EP 00015557	017847	LIFE INSURANCE COMPANY OF 1	VOID	901-0000-00-9567	25,310.00	05/26/2011
EP 00015558	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	05/26/2011
EP 00015559	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	24,431.70	05/26/2011
EP 00015560	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	05/26/2011
EP 00015561	017854	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	2,400.00	05/26/2011
EP 00015562	017896	CALIFORNIA TEACHERS ASSOC	EOM	901-0000-00-9553	158,636.63	05/26/2011
EP 00015562	017896	CALIFORNIA TEACHERS ASSOC	EOM	901-0000-00-9559	20.83	05/26/2011
EP 00015563	017899	CALIFORNIA TEACHERS ASSOC	EOM	901-0000-00-9553	734.51	05/26/2011
EP 00015564	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	11,825.23	05/26/2011
EP 00015564	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,232.24	05/26/2011
EP 00015564	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	411.76	05/26/2011
EP 00015565	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	29,199.07	05/26/2011
EP 00015566	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	76,336.90	05/26/2011
EP 00015567	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	23,762.00	05/26/2011
EP 00015568	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	05/26/2011
EP 00015569	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	4,495.00	05/26/2011
EP 00015570	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	05/26/2011
EP 00015571	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	6,998.50	05/26/2011
EP 00015572	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9564	650.00	05/26/2011
EP 00015572	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	5,881.00	05/26/2011
EP 00015573	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	05/26/2011
EP 00015574	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	05/26/2011
EP 00015575	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	33,951.00	05/26/2011
EP 00015576	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	05/26/2011
EP 00015577	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	05/26/2011
EP 00015578	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	220.00	05/26/2011
EP 00015579	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	20,222.37	05/26/2011
EP 00015580	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	05/26/2011
EP 00015581	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,644.96	05/26/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 05/01/2011 - 05/31/2011

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 00015581	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,609.78	05/26/2011
EP 00015582	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	75,100.97	05/26/2011
EP 00015583	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	79,145.91	05/26/2011
EP 00015584	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,962.00	05/26/2011
EP 00015585	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	05/26/2011
EP 00015586	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	6,458.33	05/26/2011
EP 00015587	057644	FIRST INVESTORS CORPORATIO	EOM	901-0000-00-9567	6,065.00	05/26/2011
EP 00015588	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	11,052.16	05/26/2011
EP 00015589	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	583.42	05/26/2011
<b>Total of County Fund: 01</b>					<b>13,847,743.56</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 05/01/2011 - 05/31/2011

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 00951207	026760	SCHOOL SPECIALTY INC	SC127 STUDENT CHAIR 17 1/2" (5	198-6219-55-4300	218.62	05/05/2011
AP 00951233	055236	TECH DEPOT	HP LASERJET PRO M1536DNF MU.	140-6219-55-4300	269.90	05/05/2011
AP 00951233	055236	TECH DEPOT	USB CABLE	462-6219-55-4400	614.98	05/05/2011
AP 00951236	013856	APPLE COMPUTER INC	H3204LL/A MICROSOFT OFFICE M	280-6219-55-4400	1,429.50	05/05/2011
AP 00951258	028548	TROXELL COMMUNICATIONS IN	WALL SCREEN: MODEL B BY DA-	176-6219-55-4300	183.54	05/05/2011
AP 00951335	053185	U S BANK CORPORATE PAYMEN	4246044555660322	191-6219-55-4300	172.41	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	051-6210-55-5890	201.93	05/05/2011
AP 00951610	032064	HEWLETT PACKARD CORPORAT.	E-WASTE FEE	323-6219-55-4300	12,203.90	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT.	#500670-8GB 8GB DIMM PC3-10600	324-6219-55-4400	1,880.82	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT.	#P73-04999-ZZ WINDOWS 2008 R2	324-6219-55-5885	324.25	05/19/2011
AP 00951620	053057	STATE OF CALIFORNIA	OPEN ORDER 2010-2011	051-6210-55-5890	2,675.00	05/19/2011
AP 00951623	035841	D & D SECURITY RESOURCES INC	ELECTRONIC SECURITY EQUIPM	355-6219-55-4400	14,593.10	05/19/2011
AP 00951647	026760	SCHOOL SPECIALTY INC	SCALLOPED HORSESHOE ACTIVI	187-6219-55-4300	283.54	05/19/2011
AP 00951707	STATEID	STATE BOARD OF EQUALIZATIO	MINI CLOUD NINE PILLOW	132-6219-55-4300	41.65	05/23/2011
AP 00951836	056870	LIGHTSPEED TECHNOLOGIES	ITEM RC-RL, REDCAT ALL IN ONI	140-6219-55-4400	2,291.57	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	324-6219-55-4300	245.77	05/26/2011
<b>Total of County Fund: 12</b>					<b>37,630.48</b>	



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 05/01/2011 - 05/31/2011**

**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 00951375	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-7600-58-4300	68.03	05/05/2011
AP 00951375	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-7600-58-5890	125.06	05/05/2011
AP 00951375	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-7601-58-5890	103.38	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10901	010-7602-58-6170	26,900.29	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10900	051-7602-58-6170	8,324.35	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10910	115-7602-58-6170	12,023.26	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10938	119-7602-58-6170	13,010.54	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10912	132-7602-58-6170	7,334.92	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10914	153-7602-58-6170	7,999.35	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10906	174-7602-58-6170	10,463.00	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10909	175-7602-58-6170	19,120.30	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10908	178-7602-58-6170	8,988.04	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10915	182-7602-58-6170	12,044.50	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10916	192-7602-58-6170	6,886.27	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10917	197-7602-58-6170	7,231.13	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10911	231-7602-58-6170	13,305.10	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10907	273-7602-58-6170	28,462.68	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10904	326-7602-58-6170	39,427.37	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10902	355-7602-58-6170	50,643.75	05/05/2011
AP 00951376	058369	SUNPOWER CORPORATION SYST	Project #10903	462-7603-58-6170	11,340.86	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10937	095-7603-58-6170	1,042.96	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10939	134-7602-58-6170	1,083.16	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10945	140-7602-58-6170	73.42	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10946	142-7602-58-6170	1,532.52	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10940	152-7602-58-6170	2,085.15	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10947	168-7602-58-6170	1,033.06	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10948	176-7602-58-6170	687.63	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10949	181-7602-58-6170	886.61	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10950	187-7602-58-6170	1,229.74	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10941	198-7602-58-6170	896.82	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10936	271-7603-58-6170	5,451.15	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10944	280-7602-58-6170	1,601.45	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10943	289-7602-58-6170	1,718.60	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10935	324-7602-58-6170	4,659.70	05/05/2011
AP 00951377	058369	SUNPOWER CORPORATION SYST	Project #10942	549-7603-58-6170	2,596.41	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10925	112-7602-58-6170	4,612.71	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10926	114-7602-58-6170	8,166.84	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10923	125-7602-58-6170	2,584.10	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10929	143-7602-58-6170	10,967.76	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10931	154-7602-58-6170	9,679.75	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10930	156-7602-58-6170	6,639.46	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10932	179-7602-58-6170	6,025.91	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10933	188-7602-58-6170	8,129.10	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10934	191-7602-58-6170	9,032.64	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10924	196-7602-58-6170	8,490.27	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10922	222-7602-58-6170	14,937.46	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10927	235-7602-58-6170	15,964.70	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10921	260-7602-58-6170	15,941.72	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10928	267-7602-58-6170	12,841.68	05/05/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 05/01/2011 - 05/31/2011**

**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 00951378	058369	SUNPOWER CORPORATION SYST	Project #10920	323-7602-58-6170	39,074.39	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10918	358-7602-58-6170	62,715.43	05/05/2011
AP 00951378	058369	SUNPOWER CORPORATION SYST	Project #10919	399-7602-58-6170	33,121.83	05/05/2011
AP 00951609	032064	HEWLETT PACKARD CORPORAT.	MICROSOFT OFFICE 2010 PROFES	000-7601-58-4300	173.70	05/19/2011
AP 00951609	032064	HEWLETT PACKARD CORPORAT.	E-WASTE FEE	000-7601-58-4400	2,325.46	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	010-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	051-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	095-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	112-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	114-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	115-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	119-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	125-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	132-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	134-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	140-7603-58-6150	240.62	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	142-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	143-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	152-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	153-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	154-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	156-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	168-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	174-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	175-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	176-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	178-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	179-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	181-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	182-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	187-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	188-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	191-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	192-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	196-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	197-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	198-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	222-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	231-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	235-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	260-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	267-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	271-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	273-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	280-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	289-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	323-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	324-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	326-7603-58-6150	240.61	05/19/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2011 - 05/31/2011

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 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	355-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	358-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	399-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	462-7603-58-6150	240.61	05/19/2011
AP 00951687	058236	NEWCOMB ANDERSON MCCORM	Consultant	549-7603-58-6150	240.61	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	095-7601-58-6210	101.50	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	112-7601-58-6210	745.80	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	114-7601-58-6210	137.00	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	115-7601-58-6210	101.50	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	119-7601-58-6210	943.80	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	125-7601-58-6210	95.20	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	132-7601-58-6210	1,180.20	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	134-7601-58-6210	162.40	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	140-7601-58-6210	175.10	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	142-7601-58-6210	322.30	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	143-7601-58-6210	139.60	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	145-7601-58-6210	172.60	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	152-7601-58-6210	1,698.00	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	153-7601-58-6210	594.00	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	154-7601-58-6210	175.10	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	156-7601-58-6210	129.40	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	168-7601-58-6210	125.60	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	174-7601-58-6210	172.60	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	175-7601-58-6210	60.90	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	176-7601-58-6210	241.10	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	178-7601-58-6210	1,050.60	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	179-7601-58-6210	921.00	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	181-7601-58-6210	167.50	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	182-7601-58-6210	161.10	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	187-7601-58-6210	159.90	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	188-7601-58-6210	119.30	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	191-7601-58-6210	138.30	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	192-7601-58-6210	163.70	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	196-7601-58-6210	120.50	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	197-7601-58-6210	1,096.20	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	198-7601-58-6210	1,111.20	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	222-7601-58-6210	141.60	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	231-7601-58-6210	172.30	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	235-7601-58-6210	147.80	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	238-7601-58-6210	153.40	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	260-7601-58-6210	168.80	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	267-7601-58-6210	157.40	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	271-7601-58-6210	178.20	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	273-7601-58-6210	172.60	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	280-7601-58-6210	154.80	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	289-7601-58-6210	168.80	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	323-7601-58-6210	278.50	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	324-7601-58-6210	274.50	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	326-7601-58-6210	259.00	05/19/2011

Mt. Diablo Unified School District  
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 For Warrants Dated 05/01/2011 - 05/31/2011

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 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	355-7601-58-6210	275.20	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	358-7601-58-6210	269.60	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	399-7601-58-6210	288.90	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	462-7601-58-6210	228.40	05/19/2011
AP 00951689	052080	SMITH FAUSE & MCDONALD INC	Engineer	549-7601-58-6210	951.60	05/19/2011
AP 00951691	037556	DECOTECH SYSTEMS	WLLW security	095-7601-58-6270	5,883.13	05/19/2011
AP 00951692	056420	FAGEN FRIEDMAN & FULFROST	Legal Expense	000-7601-58-5850	1,949.70	05/19/2011
AP 00951693	054411	LUCIDO, PAUL	Inspection & review	000-7601-58-6290	1,040.00	05/19/2011
AP 00951694	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	74.21	05/19/2011
AP 00951695	055488	STUDICA INC	Autocad	000-7601-58-4400	1,555.00	05/19/2011
AP 00951696	055236	TECH DEPOT	Printer	000-7601-58-4400	2,797.94	05/19/2011
AP 00952156	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-7601-58-4400	2,456.00	05/26/2011
<b>Total of County Fund: 16</b>					<b>626,475.85</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2011 - 05/31/2011

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 00951379	002298	CONTRA COSTA WATER DISTRIC	DEPOSIT	070-7800-58-6270	6,000.00	05/05/2011
<b>Total of County Fund: 17</b>					<b>6,000.00</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 05/01/2011 - 05/31/2011

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 00951380	058148	CALIFORNIA COMMERCIAL POO	C901/BID 1562	324-8368-58-6270	56,043.00	05/05/2011
AP 00951380	058148	CALIFORNIA COMMERCIAL POO	C901/BID 1562	355-8368-58-6270	92,358.00	05/05/2011
AP 00951381	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	324-8368-58-6270	6,227.00	05/05/2011
AP 00951381	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	355-8368-58-6270	10,262.00	05/05/2011
AP 00951697	057898	ARCH PAC AQUATICS INC	Engineer	324-8368-58-6210	6,065.46	05/19/2011
AP 00951697	057898	ARCH PAC AQUATICS INC	Engineer	355-8368-58-6210	6,065.45	05/19/2011
AP 00951698	058312	INSURANCE CO OF THE WEST AN	C899/BID 1561	324-8332-58-6270	17,966.32	05/19/2011
AP 00951698	058312	INSURANCE CO OF THE WEST AN	C899/BID 1561	326-8332-58-6270	139,902.22	05/19/2011
AP 00951699	058312	INSURANCE CO OF THE WEST AN	Hold stops&punch	326-8332-58-6270	29,608.78	05/19/2011
AP 00951700	052510	JENSEN, ALISHA R	Inspection	324-8368-58-6290	280.00	05/19/2011
AP 00951700	052510	JENSEN, ALISHA R	Inspection	355-8368-58-6290	350.00	05/19/2011
<b>Total of County Fund: 33</b>					<b>365,128.23</b>	

Mt. Diablo Unified School District  
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 For Warrants Dated 05/01/2011 - 05/31/2011

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 00951146	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	203.34	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	56.18	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	17.19	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,374.42	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	780.68	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,320.99	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	705.66	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	cr inv 359639	142-6110-47-9341	990.49	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	51.95	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	31.41	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	47.14	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,771.97	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	66.60	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	43.95	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	35.20	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	149.64	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	154.96	05/05/2011
AP 00951146	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	55.70	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	65.25	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	7.15	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	54.89	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	219.57	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	145.10	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	134.63	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	613.23	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	330.13	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	886.84	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	967.92	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	983.76	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	cr inv 360527	231-6110-47-9341	148.08	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,937.20	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,713.82	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,622.59	05/05/2011
AP 00951147	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,282.43	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	29.84	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	14.92	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	29.84	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	74.60	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	14.92	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	44.76	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	73.83	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	29.84	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	14.92	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	44.76	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	29.84	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	1,393.52	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	410.10	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,273.30	05/05/2011

Mt. Diablo Unified School District  
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For Warrants Dated 05/01/2011 - 05/31/2011

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 00951148	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	69.30	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	34.65	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	807.31	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	41.92	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	622.98	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	41.92	05/05/2011
AP 00951148	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	34.16	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	82.19	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	188.75	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	201.34	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	113.93	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	175.47	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	306.60	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	100.03	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	113.08	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	195.99	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	580.68	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	776.81	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	157.63	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,953.47	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	596.52	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	827.45	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,644.61	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,537.48	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,653.82	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,085.06	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,413.97	05/05/2011
AP 00951149	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,291.47	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	231.72	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	61.67	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	113.87	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,317.73	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,515.59	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	920.11	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	7.43	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	21.30	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	169.82	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,643.82	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	14.88	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	17.36	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	44.56	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	10.50	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	11.19	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	69.78	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	96.62	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	168.99	05/05/2011
AP 00951150	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	104.66	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	54.89	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	81.82	05/05/2011



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County Fund: 46

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	157.01	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	29.84	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	229.60	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	64.16	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	105.18	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	305.93	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	268.83	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	475.72	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	748.63	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	994.67	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	863.58	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	818.18	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	731.62	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	516.16	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,242.28	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	611.12	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,561.10	05/05/2011
AP 00951151	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,917.89	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	101.60	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	37.35	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	12.50	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	05/05/2011
AP 00951152	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-9341	78.43	05/05/2011
AP 00951153	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	172.80	05/05/2011
AP 00951153	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	399-6110-47-9335	182.40	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	186.62	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	495.00	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	265.00	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	120.25	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	333.95	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	233.50	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	357.41	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	704.83	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,195.02	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,142.50	05/05/2011

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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 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,426.38	05/05/2011
AP 00951154	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9341	487.55	05/05/2011
AP 00951155	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	63.75	05/05/2011
AP 00951156	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	10,976.35	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	118.80	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	105.60	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	79.20	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	79.20	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	66.00	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	92.40	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	105.60	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	145.20	05/05/2011
AP 00951157	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	105.60	05/05/2011
AP 00951166	033051	ECONOMY RESTAURANT FIXTUR	VOLLRATH DEMO UNIT INDUCTI	002-6110-47-4400	680.63	05/05/2011
AP 00951204	042882	RAS ADVANCED DESIGN INC	10"x14' OUTSIDE WINDOW MENU	235-6110-47-4400	1,273.60	05/05/2011
AP 00951274	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	27.64	05/05/2011
AP 00951282	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	152.29	05/05/2011
AP 00951305	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	43.91	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	178-6110-47-4300	84.92	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	324-6110-47-4300	12.08	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-6110-47-4300	45.57	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	178-6110-47-9320	7.05	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	198-6110-47-9320	7.41	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-6110-47-9320	38.66	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-6110-47-9320	35.97	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	178-6110-47-9335	27.45	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	002-6110-47-9337	15.56	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	178-6110-47-9337	17.35	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	358-6110-47-9337	32.89	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	002-6110-47-9341	74.92	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	178-6110-47-9341	21.86	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	198-6110-47-9341	40.92	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	324-6110-47-9341	7.26	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-6110-47-9341	435.40	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	358-6110-47-9341	7.32	05/05/2011
AP 00951337	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-6110-47-9341	146.59	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	174-6110-47-4300	29.86	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	280-6110-47-9320	10.91	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	132-6110-47-9341	72.28	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	174-6110-47-9341	56.90	05/05/2011
AP 00951338	053185	U S BANK CORPORATE PAYMEN	4246044555660322	280-6110-47-9341	70.85	05/05/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	494.70	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	312.80	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	186.61	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	622.75	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	296.70	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	625.61	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	803.97	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	978.70	05/13/2011

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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 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,235.16	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	851.30	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,062.63	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,384.36	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,052.15	05/13/2011
AP 00951400	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	995.09	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	05/13/2011
AP 00951401	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	05/13/2011
AP 00951402	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	89.25	05/13/2011
AP 00951402	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	204.00	05/13/2011
AP 00951402	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	229.50	05/13/2011
AP 00951402	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	663.00	05/13/2011
AP 00951402	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	191.25	05/13/2011
AP 00951402	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	357.00	05/13/2011
AP 00951402	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	114.75	05/13/2011
AP 00951403	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	1,618.44	05/13/2011
AP 00951404	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	3,484.78	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,300.85	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	644.85	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	1,059.03	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,791.65	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	456.63	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	314.56	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,185.95	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,833.10	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,196.90	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,134.50	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,042.70	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	825.05	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	629.25	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	362.30	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,064.83	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	864.40	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	1,449.97	05/13/2011
AP 00951405	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9341	1,161.40	05/13/2011
AP 00951406	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	981.45	05/13/2011
AP 00951407	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	3,287.33	05/13/2011
AP 00951408	056499	PRESSED PAPERBOARD TECHNO	OPEN ORDER	002-6110-47-9320	888.30	05/13/2011
AP 00951409	033571	SCHOOLHOUSE SOFTWARE	CABLE, PIN PAD/BAR CODE TIPR	000-6110-47-4300	798.40	05/13/2011
AP 00951409	033571	SCHOOLHOUSE SOFTWARE	COVER FOR 96-KEY TERMINAL, T	399-6110-47-4300	21.95	05/13/2011

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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 00951410	033051	ECONOMY RESTAURANT FIXTURES	SUPER ERRECTA SHELVING POSTS	273-6110-47-4400	1,207.59	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,333.07	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,732.29	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,021.33	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,138.12	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	569.34	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	828.17	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,049.31	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	183.39	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	164.49	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	826.75	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	201.82	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	981.98	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,303.87	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	512.66	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	817.67	05/13/2011
AP 00951411	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	1,878.02	05/13/2011
AP 00951412	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	184.80	05/13/2011
AP 00951412	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	79.20	05/13/2011
AP 00951412	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	79.20	05/13/2011
AP 00951412	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	79.20	05/13/2011
AP 00951412	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	198.00	05/13/2011
AP 00951412	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	105.60	05/13/2011
AP 00951412	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	105.60	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	423.09	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	1,662.97	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	2,244.44	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	902.02	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	783.63	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	820.18	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	145-6110-47-9335	835.58	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	2,439.68	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	154-6110-47-9335	275.60	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	2,445.11	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	318.60	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	931.65	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	238-6110-47-9335	915.06	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	323-6110-47-9335	843.00	05/13/2011
AP 00951413	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	611.53	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	2,356.08	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	865.62	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	1,248.30	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	1,799.73	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	1,831.99	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	334.81	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	702.72	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,244.03	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	283.75	05/13/2011
AP 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	1,398.91	05/13/2011

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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 00951414	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	485.62	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,686.53	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,341.16	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	440.06	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	998.92	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,199.44	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,370.01	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	289.40	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	792.87	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	633.36	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	717.58	05/13/2011
AP 00951415	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,281.25	05/13/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	7.13	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	104.82	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	164.55	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,086.57	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	293.70	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	37.96	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	26.08	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	292.83	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	cr inv 362923	152-6110-47-9341	56.75	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	12.82	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	cr inv 364466	178-6110-47-9341	-36.60	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	35.28	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	cr inv 363031	197-6110-47-9341	-34.16	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	40.52	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	74.92	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	cr inv 363298	238-6110-47-9341	467.18	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	99.00	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	193.48	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	144.16	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	33.84	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	105.10	05/19/2011
AP 00951534	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	139.28	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	207.95	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	44.76	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	15.40	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	62.41	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	29.84	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	97.57	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	106.96	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	cr inv 366305	002-6110-47-9341	11,459.33	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	799.50	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	693.66	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	830.95	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	546.98	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	770.51	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	640.92	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	2,504.85	05/19/2011

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	401.64	05/19/2011
AP 00951535	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	261.34	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	119.36	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	69.31	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	176.74	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	181.13	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	96.96	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	40.02	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	67.77	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,255.18	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	681.64	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,742.08	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,460.70	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,709.07	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,172.90	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,554.15	05/19/2011
AP 00951536	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,667.82	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	89.52	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	9.00	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	124.95	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	113.32	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	129.14	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	184.84	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	546.26	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	439.68	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	cr inv 362893	132-6110-47-9341	-39.62	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	cr inv 949093	178-6110-47-9341	-44.58	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	51.50	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	217.76	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,100.82	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,977.43	05/19/2011
AP 00951537	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,477.97	05/19/2011
AP 00951538	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,350.50	05/19/2011
AP 00951538	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	213.38	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	002-6110-47-4300	594.10	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	197-6110-47-4300	594.11	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	231-6110-47-4300	594.19	05/19/2011
AP 00951611	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	323-6110-47-4300	594.19	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	198-6110-47-4300	18.87	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-6110-47-4300	56.76	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-6110-47-4300	5.99	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-6110-47-9320	368.56	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-6110-47-9320	72.76	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-6110-47-9335	10.74	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	119-6110-47-9337	6.96	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	198-6110-47-9337	42.08	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-6110-47-9337	10.39	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	119-6110-47-9341	17.40	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-6110-47-9341	45.97	05/19/2011

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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 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-6110-47-9341	479.02	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-6110-47-9341	100.63	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-6110-47-4300	40.41	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	280-6110-47-4300	16.38	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-6110-47-5890	72.00	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	174-6110-47-9320	150.77	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-6110-47-9320	11.89	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	280-6110-47-9337	30.92	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	289-6110-47-9337	14.97	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-6110-47-9341	149.61	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	002-6110-47-9341	273.96	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	134-6110-47-9341	40.43	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-6110-47-9341	38.54	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	280-6110-47-9341	20.95	05/19/2011
AP 00951682	053185	U S BANK CORPORATE PAYMEN	4246044555660422	289-6110-47-9341	63.87	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	142-6110-47-4300	49.15	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	324-6110-47-4300	28.31	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	326-6110-47-5652	549.11	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	132-6110-47-9320	7.65	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	324-6110-47-9320	22.93	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-6110-47-9337	11.80	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	132-6110-47-9337	10.00	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	324-6110-47-9337	23.91	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	358-6110-47-9337	33.46	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-6110-47-9341	55.91	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	132-6110-47-9341	156.25	05/19/2011
AP 00951683	053185	U S BANK CORPORATE PAYMEN	4246044555660422	324-6110-47-9341	111.71	05/19/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	15.05	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	157.80	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	119-6110-47-9320	0.28	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	132-6110-47-9320	0.04	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	145-6110-47-9320	0.24	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	152-6110-47-9320	0.24	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	153-6110-47-9320	0.49	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	156-6110-47-9320	0.25	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	182-6110-47-9320	0.46	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	197-6110-47-9320	0.24	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	198-6110-47-9320	0.13	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	231-6110-47-9320	0.42	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	238-6110-47-9320	0.03	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	260-6110-47-9320	0.40	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	323-6110-47-9320	0.80	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	326-6110-47-9320	0.06	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	355-6110-47-9320	0.98	05/23/2011
AP 00951708	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	399-6110-47-9320	0.81	05/23/2011
AP 00951757	050182	NEXTEL COMMUNICATIONS	314157310-113 4/4/11-5/3/11	002-6110-47-5974	49.26	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	612.74	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	628.49	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	987.72	05/26/2011

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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 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	143.89	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	508.56	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	801.46	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	370.55	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	305.06	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	435.47	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	580.36	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	291.82	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	591.43	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	927.11	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	361.18	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	765.94	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	685.77	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	530.01	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	527.27	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,091.51	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	648.60	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	791.15	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	926.30	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	741.02	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	755.53	05/26/2011
AP 00951790	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,066.60	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	234.35	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	531.31	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	555.98	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	222.61	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	125.40	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	344.85	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	283.63	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	179.95	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	453.34	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	370.99	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	426.59	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	408.26	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	393.83	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	514.63	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	655.48	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	477.71	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	2,131.36	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	492.51	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	433.21	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	540.48	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	757.70	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,030.94	05/26/2011
AP 00951791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	900.69	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	05/26/2011



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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 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	05/26/2011
AP 00951792	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	37.35	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/26/2011
AP 00951793	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	05/26/2011
AP 00951794	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	331.50	05/26/2011
AP 00951794	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	382.50	05/26/2011
AP 00951794	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	714.00	05/26/2011
AP 00951795	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	293.25	05/26/2011
AP 00951795	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	344.25	05/26/2011
AP 00951795	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	688.50	05/26/2011
AP 00951796	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	153.00	05/26/2011
AP 00951796	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	344.25	05/26/2011
AP 00951796	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	306.00	05/26/2011
AP 00951846	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	93.74	05/26/2011
AP 00951846	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	448.53	05/26/2011
AP 00951846	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	172.46	05/26/2011
AP 00951846	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	161.82	05/26/2011
AP 00951847	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	453.60	05/26/2011

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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 00951848	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	230.00	05/26/2011
AP 00951848	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	230.00	05/26/2011
AP 00951848	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	230.00	05/26/2011
AP 00951848	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	230.00	05/26/2011
AP 00951849	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	3,781.63	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	72.00	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	201.60	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	140-6110-47-9335	57.60	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	179-6110-47-9335	72.00	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	181-6110-47-9335	72.00	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	187-6110-47-9335	72.00	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	188-6110-47-9335	72.00	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	191-6110-47-9335	86.40	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	192-6110-47-9335	72.00	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	196-6110-47-9335	86.40	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	211.20	05/26/2011
AP 00951850	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	61.40	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	51.68	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	17.19	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	496.66	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	98.84	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,130.09	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	14.88	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	91.75	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	9.92	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	53.04	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	70.25	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,995.25	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	17.74	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	60.96	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	13.68	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	75.38	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	cr inv 366636	178-6110-47-9341	724.40	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,421.60	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	173.94	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	461.60	05/26/2011
AP 00951864	024911	GOLD STAR FOODS	cr inv 366430	399-6110-47-9341	-12.85	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	149.20	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	100.94	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	137.22	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,374.69	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,209.87	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	774.17	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	21.36	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	47.04	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	63.30	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	105.04	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	31.68	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	38.48	05/26/2011

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County Fund: 46      Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	52.88	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	12.68	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	91.60	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	111.60	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	82.14	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	60.00	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	44.98	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	130.38	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	44.32	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	109.96	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	104.16	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	150.10	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	91.98	05/26/2011
AP 00951865	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	171.30	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	77.26	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	176.68	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	37.39	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	62.21	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	37.60	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	74.60	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	128.56	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	112.00	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	962.17	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	714.00	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	700.13	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	751.23	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	777.62	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	258.22	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	457.34	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	754.57	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	880.15	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	912.91	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,408.24	05/26/2011
AP 00951866	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	425.72	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	59.68	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	168.14	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	44.76	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	8.45	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	256.28	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	983.88	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	903.13	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	934.19	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	877.90	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	2.50	05/26/2011

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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 00951867	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2.50	05/26/2011
AP 00951867	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	2.50	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	255.44	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	54.57	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	180.04	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	102.92	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	270.33	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	351.05	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,900.64	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,491.47	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,688.22	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,306.18	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	781.50	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,024.95	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,916.22	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,576.99	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,162.60	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,544.18	05/26/2011
AP 00951868	024911	GOLD STAR FOODS	cr inv 372659	324-6110-47-9341	1,264.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	190.81	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	303.14	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	260.81	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	14.24	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	325.70	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	84.63	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	28.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	56.52	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	28.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	70.18	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	28.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	28.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	28.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	28.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	28.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	56.52	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	28.26	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	48.13	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	cr inv 372676	326-6110-47-9341	1,727.07	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,922.22	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,040.24	05/26/2011
AP 00951869	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,397.65	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	397.60	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	55.38	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	179.71	05/26/2011

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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 00951870	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	60.69	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	29.72	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	88.14	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	36.84	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	54.07	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	174.65	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	68.92	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	35.06	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	73.48	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	56.69	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	141.63	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	102.31	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	74.19	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	101.45	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	170.81	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	40.66	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	10.50	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	111.10	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	28.26	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	28.26	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	99.52	05/26/2011
AP 00951870	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	28.26	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	364.39	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	59.68	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	153.26	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	95.50	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,445.80	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,371.05	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	699.18	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	814.89	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	674.07	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,473.33	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	21.13	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	99.58	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	71.70	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	37.88	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	239.87	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	154.50	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	84.73	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	119.72	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	108.73	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	459.36	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	102.66	05/26/2011
AP 00951871	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	234.30	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	59.68	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	44.76	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	29.84	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	269.48	05/26/2011

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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 00951872	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	174.71	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	29.84	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	119.36	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	612.63	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	583.07	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	51.72	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	747.72	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	363.03	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	837.22	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	706.96	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,073.27	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	848.24	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	108.01	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	989.33	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,334.53	05/26/2011
AP 00951872	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	630.92	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	23.37	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	471.91	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	35.28	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	86.02	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	151.90	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	88.67	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	152.91	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	300.32	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	98.47	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	52.32	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	32.62	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,750.71	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,331.91	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,444.61	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,608.58	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	686.91	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,322.05	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,615.32	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,443.79	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,112.19	05/26/2011
AP 00951895	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	341.28	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	56.18	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	73.13	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	75.52	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	92.44	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	253.40	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	240.70	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	29.84	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	69.68	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	107.94	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	45.78	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	55.92	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	31.40	05/26/2011

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AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	29.88	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	8.72	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	11.65	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	108.24	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	3.93	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	191.06	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	48.13	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	27.55	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,098.96	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	203.15	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,758.44	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,487.74	05/26/2011
AP 00951896	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	1,723.13	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	34.90	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	109.50	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	749.06	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,278.64	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,470.04	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	38.56	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	46.00	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	53.44	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	66.52	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	929.17	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	636.33	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	59.08	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	77.12	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	42.38	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	12.68	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	96.52	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	106.76	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	122.20	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	137.92	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	42.04	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	108.58	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	381.18	05/26/2011
AP 00951897	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	41.22	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	12.93	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	56.18	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	38.49	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	8.45	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	831.56	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	609.85	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	553.05	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	322.57	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	557.54	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	619.17	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	228.83	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	642.43	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	126.03	05/26/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 05/01/2011 - 05/31/2011

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 00951898	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	696.69	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	109.34	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	928.89	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	609.84	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	893.91	05/26/2011
AP 00951898	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	758.23	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	41.46	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	199.76	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	170.94	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	45.68	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	91.97	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	84.05	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	178.67	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,192.70	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,312.12	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	734.06	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,397.66	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	1,896.14	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	90.53	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,417.76	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,299.13	05/26/2011
AP 00951899	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,047.64	05/26/2011
AP 00951903	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	117.92	05/26/2011
AP 00951911	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	8.01	05/26/2011
AP 00951970	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	49.93	05/26/2011
AP 00952016	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	130.87	05/26/2011
AP 00952050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-6110-47-4300	63.15	05/26/2011
AP 00952052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-6110-47-4300	129.63	05/26/2011
AP 00952052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-6110-47-4300	61.97	05/26/2011
AP 00952055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	369.92	05/26/2011
EP 00015471	008011	REVOLVING CASH FUND	JESSICA LINNELL/FINGERPRINT I	000-6110-47-5894	171.00	05/05/2011
<b>Total of County Fund: 46</b>					<b>431,733.34</b>	



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 05/01/2011 - 05/31/2011**

**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 00951093	050182	NEXTEL COMMUNICATIONS	314157310-112 3/4/11-4/3/11	549-7901-39-5974	16.43	05/05/2011
AP 00951093	050182	NEXTEL COMMUNICATIONS	314157310-112 3/4/11-4/3/11	549-7973-39-5974	20.56	05/05/2011
AP 00951195	021504	PATTERSON DENTAL COMPANY	OPEN ORDER FOR REPAIR FOR DI	549-7915-10-5652	294.00	05/05/2011
AP 00951212	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	111.07	05/05/2011
AP 00951216	013078	DIABLO BOOKS	OPEN ORDER FOR FOREIGN LANG	549-7904-10-4110	720.08	05/05/2011
AP 00951217	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	810.41	05/05/2011
AP 00951219	057781	SMARTERVILLE EDUCATIONAL	KW57098 I-CLICKER BASE KIT	549-7958-10-4400	1,830.00	05/05/2011
AP 00951220	052779	ELSEVIER	shipping and handling	549-7915-10-4110	1,365.72	05/05/2011
AP 00951239	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS FI	549-7915-10-4110	2,050.03	05/05/2011
AP 00951250	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7916-10-4110	569.71	05/05/2011
AP 00951254	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	999.75	05/05/2011
AP 00951324	E004358	WRIGHT, PATRICIA	Business Mileage & Othr Exp	549-7915-10-5230	50.70	05/05/2011
AP 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	445.58	05/05/2011
AP 00951330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7910-10-4300	52.49	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7914-10-4300	29.69	05/05/2011
AP 00951336	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7914-10-5210	270.44	05/05/2011
AP 00951341	050837	FOLGER GRAPHICS	SPRING 2011-ADULT ED CATALO	549-7901-39-5810	21,868.12	05/05/2011
AP 00951373	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7916-39-4300	25.50	05/05/2011
AP 00951373	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7973-10-5895	600.00	05/05/2011
AP 00951443	E002913	BURIK, ANTHONY	COABE/CCAE NT'L CONF	549-7950-10-5210	130.00	05/13/2011
AP 00951481	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWEI	549-7904-10-5800	330.00	05/19/2011
AP 00951564	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER FOR GED TESTING :	549-7923-10-5860	1,000.00	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	159.97	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	40.48	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.54	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	157.41	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	81.23	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7912-10-5618	91.49	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7914-10-5618	56.66	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	139.53	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7916-10-5618	479.66	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.54	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7922-10-5618	142.68	05/19/2011
AP 00951566	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	144.52	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	49.74	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	21.03	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	82.04	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	42.22	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7912-10-5618	50.17	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7914-10-5618	31.07	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7915-10-5618	89.80	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7916-10-5618	261.22	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	39.20	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7922-10-5618	53.29	05/19/2011
AP 00951608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7923-10-5618	111.85	05/19/2011
AP 00951631	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	2,456.77	05/19/2011
AP 00951639	053806	POCKET NURSE	AUTOClave STEAM STERILIZER	549-7958-10-4400	3,126.75	05/19/2011
AP 00951655	052083	CALIFORNIA STATE UNIVERSITY	PRINCIPLES OF THE BIOMEDICAL	549-7901-10-5210	1,200.00	05/19/2011
AP 00951660	058345	MULTISKILLED MEDICAL CERTII	Student Testing - Outside Agcy	549-7915-10-5860	1,170.00	05/19/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2011 - 05/31/2011

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 00951663	040376	PEARSON EDUCATION	Textbooks	549-7965-10-4110	12,761.54	05/19/2011
AP 00951678	014953	UNITED STATES POSTAL SERVIC	MAILING 2011/12 CATALOG	549-7901-39-5965	35,000.00	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7908-10-4300	691.20	05/19/2011
AP 00951681	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7910-10-4300	75.85	05/19/2011
AP 00951709	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	549-7915-10-4110	85.66	05/23/2011
AP 00951709	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #15	549-7910-10-4210	19.16	05/23/2011
AP 00951709	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	549-7915-39-4210	3.03	05/23/2011
AP 00951709	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #20	549-7910-10-4300	46.57	05/23/2011
AP 00951709	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	549-7915-10-4300	114.20	05/23/2011
AP 00951709	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	549-7915-39-4300	36.25	05/23/2011
AP 00951709	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	549-7974-10-4300	3.92	05/23/2011
AP 00951757	050182	NEXTEL COMMUNICATIONS	314157310-113 4/4/11-5/3/11	549-7901-39-5974	16.42	05/26/2011
AP 00951757	050182	NEXTEL COMMUNICATIONS	314157310-113 4/4/11-5/3/11	549-7973-39-5974	20.54	05/26/2011
AP 00951801	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	137.77	05/26/2011
AP 00951805	056315	CENGAGE LEARNING	trans and handling	549-7915-10-4110	642.60	05/26/2011
AP 00951805	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7950-10-4110	2,242.94	05/26/2011
AP 00951805	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7965-10-4110	15,520.47	05/26/2011
AP 00951805	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7950-10-4210	710.09	05/26/2011
AP 00951814	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	787.10	05/26/2011
AP 00951815	056170	CPR SAVERS AND FIRST AID SUP	#LF03953UG LIFE/FORM COMPLE	549-7958-10-4400	3,302.59	05/26/2011
AP 00951816	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	182.73	05/26/2011
AP 00951821	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7973-10-4300	601.10	05/26/2011
AP 00951826	019200	HENRY SCHEIN INC	DELTA Q10 STERILIZER	549-7958-10-4400	13,913.00	05/26/2011
AP 00951830	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR TEXTBOOKS F	549-7923-10-4110	326.22	05/26/2011
AP 00951834	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES FOR	549-7965-10-4300	528.61	05/26/2011
AP 00951834	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES FOR	549-7973-10-4300	83.42	05/26/2011
AP 00951837	053881	NATIONAL REGISTRY/FOOD SAF	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-4110	546.00	05/26/2011
AP 00951838	006931	NEW READERS PRESS	shipping and handling	549-7950-10-4110	118.08	05/26/2011
AP 00951839	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	28.23	05/26/2011
AP 00951841	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS F	549-7950-10-4110	1,368.85	05/26/2011
AP 00951841	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS F	549-7965-10-4110	1,104.35	05/26/2011
AP 00951844	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7901-39-4300	930.87	05/26/2011
AP 00951844	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7908-39-4300	1,420.22	05/26/2011
AP 00951844	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-39-4300	100.43	05/26/2011
AP 00951845	053806	POCKET NURSE	02-50-1510 MAYO STAND DOUBLE	549-7915-10-4300	2,219.33	05/26/2011
AP 00951845	053806	POCKET NURSE	06-74-690C SURETEMP PLUS 690 S	549-7958-10-4300	364.46	05/26/2011
AP 00951852	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	75.00	05/26/2011
AP 00951854	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER FOR SPECIALIZED I	549-7912-39-4300	55.93	05/26/2011
AP 00951854	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER FOR SPECIALIZED I	549-7914-10-4300	22.67	05/26/2011
AP 00951855	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	644.87	05/26/2011
AP 00951934	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	549-7916-10-5230	16.83	05/26/2011
AP 00951960	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	1,404.37	05/26/2011
AP 00951960	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4300	579.95	05/26/2011
AP 00951972	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	784.55	05/26/2011
AP 00951979	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	19.43	05/26/2011
AP 00951986	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	317.90	05/26/2011
AP 00951987	E004370	DECKERT, LYNN	Business Mileage & Othr Exp	549-7950-10-5230	50.32	05/26/2011
AP 00951988	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-36-5230	20.61	05/26/2011
AP 00952010	E003598	LANDRY, DENESE M	Business Mileage & Othr Exp	549-7910-39-5230	34.28	05/26/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2011 - 05/31/2011

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 00952042	E004046	ZIEGLER, CATHERINE	Business Mileage & Othr Exp	549-7915-10-5230	8.71	05/26/2011
AP 00952060	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7912-10-4300	193.74	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7914-10-4300	42.23	05/26/2011
AP 00952061	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7915-10-5890	500.00	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7974-10-4300	65.84	05/26/2011
AP 00952063	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7973-10-5895	60.00	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7915-10-4300	437.88	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7915-39-4300	53.92	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7958-10-5210	700.00	05/26/2011
AP 00952064	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-7915-10-5890	182.50	05/26/2011
AP 00952073	038890	DEPARTMENT OF MOTOR VEHIC	MATURE DRIVER IMPROVEMENT	549-7908-10-4300	100.00	05/26/2011
AP 00952100	023301	CONTRA COSTA COUNCIL	Dues and Memberships	549-7901-39-5300	250.00	05/26/2011
AP 00952150	E000265	PASSEGGI, SUSAN	LVAC ANNUAL SERV FEE	549-7901-39-5890	200.00	05/26/2011
EP 00015471	008011	REVOLVING CASH FUND	HEATHER JADA/PELL FUNDS	549-7959-10-5890	6,172.00	05/05/2011
EP 00015471	008011	REVOLVING CASH FUND	TERI BURKE/TUITION RFND	549-7915-80-8671	11,598.00	05/05/2011
EP 00015502	008011	REVOLVING CASH FUND	HOLLE GUESS/TUITION RFND	549-7915-80-8671	1,933.00	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7908-10-4300	60.36	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7910-10-4300	290.33	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7912-10-4300	29.59	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7915-80-8632	69.00	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7916-80-8632	10.00	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7923-80-8632	178.00	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7904-80-8671	143.00	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7910-80-8671	386.00	05/19/2011
EP 00015508	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7910-80-8689	20.00	05/19/2011
<b>Total of County Fund: 70</b>					<b>167,690.75</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 05/01/2011 - 05/31/2011

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 00951329	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	174.02	05/05/2011
AP 00951363	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	67.56	05/05/2011
AP 00951420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	156.68	05/13/2011
AP 00951428	050404	HARTFORD, THE	Workers Comp 8/29/10-8/29/11	125-8000-10-3601	1,279.82	05/13/2011
AP 00951430	057750	VISION SERVICE PLAN	VSP Svc Pln-TCHR ADMNFEE MAY	125-8000-10-3431	130.13	05/13/2011
AP 00951430	057750	VISION SERVICE PLAN	VSP Svc Pln-ADMIN FEE MAY11	125-8000-10-3432	35.48	05/13/2011
AP 00951432	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	05/13/2011
AP 00951432	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	05/13/2011
AP 00951435	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,132.63	05/13/2011
AP 00951435	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	609.85	05/13/2011
AP 00951435	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,620.28	05/13/2011
AP 00951435	053685	CALIFORNIA CHOICE	JUNE 2011 COVERAGE	125-8000-39-5890	25.00	05/13/2011
AP 00951442	007261	A T & T	Telephone - AT&T	125-8000-39-5971	244.19	05/13/2011
AP 00951446	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	152.33	05/13/2011
AP 00951446	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	944.19	05/13/2011
AP 00951500	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	362.60	05/19/2011
AP 00951502	056858	CREDO	Telephone - Other	125-8000-39-5973	17.58	05/19/2011
AP 00951555	058186	ALISON'S TRADING CORP	METAL FRACTIONS WITH STAND	125-3735-10-4300	1,385.00	05/19/2011
AP 00951673	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	05/19/2011
AP 00951673	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	05/19/2011
AP 00951771	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	1,680.00	05/26/2011
AP 00952080	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	05/26/2011
AP 00952080	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	05/26/2011
AP 00952118	E002400	CHANDLEE, LINDA	EAGLE PEAK MONTESSORI	125-8000-10-4300	212.48	05/26/2011
AP 00952118	E002400	CHANDLEE, LINDA	EAGLE PEAK MONTESSORI	125-8000-10-5890	46.24	05/26/2011
AP 00952125	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	69.83	05/26/2011
AP 00952125	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-5965	220.00	05/26/2011
AP 00952148	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	05/26/2011
AP 00952148	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	05/26/2011
<b>Total of County Fund: 80</b>					<b>15,374.29</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2011 - 05/31/2011

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					15,497,776.50	