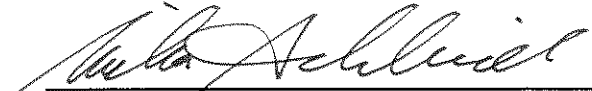



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2014	Total Warrants thru August 2014	Total Warrants Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#998680~99543 EFT#33257~33648	15,021,767.22	30,425,177.42	45,446,944.64	
Developer Fee Fund (Fund 11)		1,848.01	4,359.38	6,207.39	
Measure A Operating & Construction Funds (Funds 12, 15)		919.61	10,417.12	11,336.73	
Measure C Bond Contruction Fund (Fund 16)		4,440,516.45	16,930,978.78	21,371,495.23	
Measure C Bond Contruction Fund (Fund 17)		-	-	-	
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-	
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-	
State School Prop 55 (Fund 33)		-	83,702.25	83,702.25	
State School Building Fund (Fund 34, 35)		-	-	-	
Food Services Fund (Fund 46)		410,224.96	257,257.25	667,482.21	
Adult Education Fund (Fund 70)		56,943.47	148,476.67	205,420.14	
Eagle Peak Charter School Fund (Fund 80)		62,004.56	51,806.62	113,811.18	
Deferred Maintenance Fund (Fund 85)		89,420.00	157,385.70	246,805.70	
Debt Service Funds (Funds 91, 95, 96)		-	3,073,758.00	3,073,758.00	
TOTALS		20,083,644.28	51,143,319.19	71,226,963.47	

Approved for presentation to the Board of Education



 Mika Arbelbide
 Interim Chief Accountant



 Nance Juner
 Interim Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998680	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998681	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
AP 00998682	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	1,344.88	09/02/2014
AP 00998683	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	918.43	09/02/2014
AP 00998684	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
AP 00998685	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	641.12	09/02/2014
AP 00998686	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
AP 00998687	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
AP 00998688	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
AP 00998689	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998690	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
AP 00998691	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	595.57	09/02/2014
AP 00998692	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
AP 00998693	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
AP 00998694	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
AP 00998695	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998696	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998697	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
AP 00998698	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
AP 00998699	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
AP 00998700	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998701	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	624.84	09/02/2014
AP 00998702	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
AP 00998703	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	09/02/2014
AP 00998704	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
AP 00998705	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
AP 00998706	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	09/02/2014
AP 00998707	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
AP 00998708	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998709	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998710	MER15698	LONGO, FRAN ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
AP 00998711	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998712	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
AP 00998713	MER16273	BARRINGTON, SHARON	Retiree Medical Reimb	901-0000-00-9529	507.59	09/02/2014
AP 00998714	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
AP 00998715	MER16560	ROSENBERG, PHYLLIS ANN	Retiree Medical Reimb	901-0000-00-9529	902.80	09/02/2014
AP 00998716	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
AP 00998717	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
AP 00998718	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
AP 00998719	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
AP 00998720	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
AP 00998721	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
AP 00998722	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998723	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	RANDOM HOUSE LIGHT IN THE FC	000-0110-10-4210	15.29	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	156-3968-10-4210	7.73	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	ENVIRONMENTAL SCIENCE: YOU!	000-0110-10-4300	316.31	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	000-1050-11-4300	3.60	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	MCLASS READING 3D SPANISH KI	000-3171-10-4300	35.65	09/02/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

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 00998724	STATEID	STATE BOARD OF EQUALIZATION	PEARSON INSTRUCTOR'S ED: PREI	000-3735-10-4300	43.65	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	010-2010-36-4300	10.71	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-5032-53-4300	1.87	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	010-5033-54-4300	66.73	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	017-0928-46-4300	0.30	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	017-0929-46-4300	0.30	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	046-5360-56-4300	20.42	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5150-55-4300	141.11	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5170-55-4300	3.52	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	094-3926-10-4300	2.82	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	115-3082-10-4300	32.00	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	TEACHER'S ADDITION 2014-2015	119-0918-10-4300	64.51	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	SKU: FSP-12034-NA, FLIPSIDE WH	132-0930-10-4300	123.78	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	#532648W, PLACE VALUE DISKS	132-3705-10-4300	27.80	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNERS WITH SCHO	140-0354-10-4300	22.93	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNERS WITH SCHO	140-0355-10-4300	18.41	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	RENEWAL INVOICE #RPRNQ11951:	156-0930-10-4300	42.42	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	29.90	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	174-3082-10-4300	40.52	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	GREEN VERSION II FOLDERS - NIC	181-0301-10-4300	5.61	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	187-0301-10-4300	9.31	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	187-0359-10-4300	0.59	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	188-0301-10-4300	6.23	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	MASTER PADLOCK #1525 IN ORAN	235-3936-10-4300	130.31	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	S&H	280-3825-10-4300	1.81	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	289-0701-10-4300	6.57	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	S&H	289-0706-10-4300	6.13	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	JUNIOR SCHOLASTIC	289-0708-10-4300	2.06	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	289-0720-10-4300	4.43	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	326-3825-10-4300	8.64	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	355-0701-37-4300	0.86	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	HANDLING/FREIGHT IN	355-3149-10-4300	6.21	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	399-0701-39-4300	10.80	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	549-3735-10-4300	1.00	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	CANON VIXIA HF R500 FULL HD C	235-3936-10-4400	68.10	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	Parts	017-0928-46-4615	5.24	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4615	8.73	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	Parts	051-5160-55-4615	5.81	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	000-3164-36-5890	14.57	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-2006-36-5891	0.24	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	#00305725 ENCONOMY CLASSROO	901-0000-00-9320	88.34	09/02/2014
AP 00998731	022566	A-Z BUS SALES INC	RETROFIT DISTRICT BUSES TO ME	000-3681-46-5657	18,207.15	09/04/2014
AP 00998732	000589	ASCD	BOOK, THE ART AND SCIENCE OF	399-0701-10-4300	331.19	09/04/2014
AP 00998733	021336	BELLWORK ENTERPRISES	COMMON CORE READING LEVEL	188-0301-10-4210	352.42	09/04/2014
AP 00998734	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	094-3871-36-5230	28.45	09/04/2014
AP 00998735	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	46.71	09/04/2014
AP 00998736	052914	CDW GOVERNMENT INC	ELMO Document Camera model TT-	114-3705-10-4400	1,286.20	09/04/2014
AP 00998737	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	61.23	09/04/2014
AP 00998738	031131	COMMUNITY PLAYGROUNDS INC	PERFORM IMPACT TESTING ON TI	051-5160-55-5890	1,500.00	09/04/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998739	031291	CRYSTAL SPRINGS BOOKS	K10003 WORD PROBLEMS LEV 1 C	181-0301-10-4300	271.03	09/04/2014
AP 00998740	002538	CURRICULUM ASSOCIATES INC	READY COMMON CORE INSTRU	191-0301-10-4210	1,362.11	09/04/2014
AP 00998740	002538	CURRICULUM ASSOCIATES INC	Everyday Writers Student Book	187-0301-10-4300	627.95	09/04/2014
AP 00998740	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS EVER	191-3935-10-4300	251.18	09/04/2014
AP 00998741	002741	DEMCO INC	ITEM# WH14165540 BRETFO	355-2125-37-4300	588.25	09/04/2014
AP 00998742	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014 - 2015	051-5170-55-5652	1,213.11	09/04/2014
AP 00998743	059822	FOLLETT SCHOOL SOLUTIONS IN	READING SPANISH HIGGLE	000-0110-10-4210	71.23	09/04/2014
AP 00998743	059822	FOLLETT SCHOOL SOLUTIONS IN	ANSI GRADE A POLY BAR CODE L	174-0359-10-4300	75.95	09/04/2014
AP 00998744	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	207.45	09/04/2014
AP 00998745	035855	HANDWRITING WITHOUT TEARS	SHIPPING AND HANDLING	187-0301-10-4300	799.88	09/04/2014
AP 00998745	035855	HANDWRITING WITHOUT TEARS	SHIPPING AND HANDLING	191-3935-10-4300	799.88	09/04/2014
AP 00998748	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	30.27	09/04/2014
AP 00998748	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	30.27	09/04/2014
AP 00998749	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	000-1218-21-5618	94.11	09/04/2014
AP 00998749	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICIO	000-1218-43-5618	89.38	09/04/2014
AP 00998749	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFICIO	000-3669-36-5618	164.41	09/04/2014
AP 00998749	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	010-1500-36-5618	110.55	09/04/2014
AP 00998749	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	010-1665-36-5618	343.36	09/04/2014
AP 00998749	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	094-3871-36-5618	235.31	09/04/2014
AP 00998749	011868	RICOH USA INC	3 MONTH RENTAL OF RICOH MP201	271-0701-39-5618	107.42	09/04/2014
AP 00998749	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	35.81	09/04/2014
AP 00998749	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFICIO	358-2125-37-5618	776.00	09/04/2014
AP 00998749	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MONT	399-0701-39-5618	185.14	09/04/2014
AP 00998751	001109	BLICK ART MATERIALS	WOOL CATCHER BLANKET 46901-	324-0713-10-4300	455.66	09/04/2014
AP 00998751	001109	BLICK ART MATERIALS	906 ETCHING PRESS 45013-0000	324-0713-10-4400	813.29	09/04/2014
AP 00998752	E000645	COLLIER, JENNIFER	Business Mileage & Othr Exp	231-0701-10-5230	37.20	09/04/2014
AP 00998753	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	3,017.57	09/04/2014
AP 00998753	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4400	8,661.56	09/04/2014
AP 00998755	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	480.86	09/04/2014
AP 00998756	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	856.00	09/04/2014
AP 00998758	058648	HUNT & SONS INC	OPEN ORDER 2014	017-0928-46-4612	52,246.51	09/04/2014
AP 00998761	017520	GOPHER SPORTS	GW86-938 SCREAMIN ORANGE AG	326-0720-10-4300	11,011.29	09/04/2014
AP 00998762	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2014-2015	051-5200-57-5890	6,420.00	09/04/2014
AP 00998763	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	12,726.64	09/04/2014
AP 00998764	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	017-0928-46-5618	288.75	09/04/2014
AP 00998764	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	017-0929-46-5618	519.75	09/04/2014
AP 00998764	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	051-5160-55-5618	346.50	09/04/2014
AP 00998765	056711	CUSTOMINK LLC	ML KISHIGO SAFETY MESH VEST	000-3141-10-4300	292.34	09/04/2014
AP 00998766	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	117.01	09/04/2014
AP 00998766	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	210.62	09/04/2014
AP 00998766	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	140.41	09/04/2014
AP 00998768	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	13.92	09/04/2014
AP 00998768	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	13.92	09/04/2014
AP 00998769	021830	GRAINGER	OPEN ORDER 2014-2015	046-5360-56-4300	116.95	09/04/2014
AP 00998770	052873	GREENFIELD LEARNING INC	CONTINUED RTI READING PROGR	197-3070-10-5885	7,500.00	09/04/2014
AP 00998771	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	267.01	09/04/2014
AP 00998771	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	480.66	09/04/2014
AP 00998771	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	320.44	09/04/2014
AP 00998772	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	82.81	09/04/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998772	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	017-0929-46-4615	149.07	09/04/2014
AP 00998772	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	051-5160-55-4615	99.37	09/04/2014
AP 00998774	056315	CENGAGE LEARNING	National Geographic Books	000-3735-10-4110	-234.17	09/04/2014
AP 00998774	056315	CENGAGE LEARNING	ISBN: 9780736207188 BIEN DIC	000-3705-10-4210	12,999.86	09/04/2014
AP 00998776	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000 3RD EDITION	176-0301-10-4300	2,435.69	09/04/2014
AP 00998776	056737	EPS/SCHOOL SPECIALTY	Words I use When I Write Y466-	187-0301-10-4300	241.68	09/04/2014
AP 00998777	057958	ESGI LLC	12 MONTH LICENSE, 1 PER TEACH	000-0917-10-5885	25,479.00	09/04/2014
AP 00998779	004703	HOUGHTON MIFFLIN HARCOURT	REFLEXIONES GRADE 4, SPANISH,	000-3705-10-4210	479.09	09/04/2014
AP 00998781	053008	LEARNING A-Z EXPLORE LEARNI	ENHANCED ELL READING SOLUTI	156-0301-10-5885	122.93	09/04/2014
AP 00998782	058929	PERISTROM, JEROME	PORTABLE TILT BLOWER FAN 24"	198-0301-10-4300	367.48	09/04/2014
AP 00998783	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFK	178-0301-39-5618	100.91	09/04/2014
AP 00998783	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO A	273-0701-39-5618	75.95	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	000-1050-36-5965	67.56	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	000-3141-36-5965	23.80	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	98.40	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	96.36	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	68.02	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	7,245.07	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	110.14	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	232.70	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	235-0701-39-5965	445.92	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	267-0701-39-5965	224.40	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	289-0708-10-5965	15.89	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	289-0930-39-5965	292.06	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-39-5965	0.48	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	457-0882-39-5965	10.10	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	3.57	09/04/2014
AP 00998787	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	9,657.10	09/04/2014
AP 00998787	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,888,515.35	09/04/2014
AP 00998787	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	111,987.17	09/04/2014
AP 00998787	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	256,672.19	09/04/2014
AP 00998788	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	359.43	09/04/2014
AP 00998789	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	09/04/2014
AP 00998790	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	25,051.36	09/04/2014
AP 00998793	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	471.00	09/04/2014
AP 00998795	E002031	HALL-WHITNEY, SUZANNE	Other Operating Expense	000-3171-10-5890	850.00	09/04/2014
AP 00998799	E31473	LEE, JANE	intensive spanish	152-3083-10-5210	1,175.22	09/04/2014
AP 00998800	E000334	LOCK, ROSE	Refreshmnt for Empl (non Conf)	000-2010-36-4391	22.00	09/04/2014
AP 00998800	E000334	LOCK, ROSE	Refreshmnt for Empl (non Conf)	000-2010-36-5891	330.93	09/04/2014
AP 00998803	E31490	PEREZ, SARAH	project lead the way	235-0716-10-5210	1,176.90	09/04/2014
AP 00998804	E000400	PRECIADO-LUMSDEN, EVA	auditory verbal ther/tech	010-1219-31-5210	75.00	09/04/2014
AP 00998806	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5032-53-4300	48.36	09/04/2014
AP 00998806	053185	U S BANK CORPORATE PAYMENT	424604455566082214	083-5034-53-4300	276.97	09/04/2014
AP 00998806	053185	U S BANK CORPORATE PAYMENT	424604455566082214	090-0070-10-4300	113.38	09/04/2014
AP 00998807	002475	OFFICE DEPOT	Materials and Supplies	153-0301-10-4300	240.80	09/04/2014
AP 00998807	002475	OFFICE DEPOT	Materials and Supplies	156-0301-39-4300	2,179.84	09/04/2014
AP 00998808	002475	OFFICE DEPOT	Materials and Supplies	010-5027-53-4300	18.76	09/04/2014
AP 00998808	002475	OFFICE DEPOT	Materials and Supplies	168-0301-10-4300	155.93	09/04/2014
AP 00998808	002475	OFFICE DEPOT	Materials and Supplies	182-0930-10-4300	1,749.55	09/04/2014

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AP 00998809	002475	OFFICE DEPOT	Materials and Supplies	168-0301-10-4300	104.69	09/04/2014
AP 00998809	002475	OFFICE DEPOT	Materials and Supplies	191-0301-10-4300	1,263.42	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	477.03	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	821.26	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	890.12	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	567.63	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	493.97	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME	188-0301-10-4300	1.61	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	792.12	09/04/2014
AP 00998810	002475	OFFICE DEPOT	CYBER ACOUSTICS 2-PIECE DESK	198-3705-10-4300	625.56	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN PO FOR ART DEPARTMENT	271-0703-10-4300	1,695.49	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (FOREIGN I	280-0709-10-4300	134.58	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDG	324-0793-10-4300	227.14	09/04/2014
AP 00998813	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	322.72	09/04/2014
AP 00998813	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	322.69	09/04/2014
AP 00998814	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	236.21	09/04/2014
AP 00998815	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	91.96	09/04/2014
AP 00998816	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	53.50	09/04/2014
AP 00998817	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	23.59	09/04/2014
AP 00998817	002475	OFFICE DEPOT	CM 719748682001	017-0928-46-4300	-36.42	09/04/2014
AP 00998817	002475	OFFICE DEPOT	CM 719748682001	017-0929-46-4300	-36.41	09/04/2014
AP 00998817	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	69.05	09/04/2014
AP 00998817	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	1,218.83	09/04/2014
AP 00998817	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	59.46	09/04/2014
AP 00998817	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	398.21	09/04/2014
AP 00998818	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	294.51	09/04/2014
AP 00998819	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	1,314.81	09/04/2014
AP 00998820	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	11.13	09/04/2014
AP 00998820	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	20.03	09/04/2014
AP 00998820	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	13.35	09/04/2014
AP 00998821	060016	KLAMATH TRINITY JOINT UNIFIE	FROM THE SPAWNING GROUNDS	152-3705-10-4300	740.00	09/04/2014
AP 00998823	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	74.62	09/04/2014
AP 00998823	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	130.06	09/04/2014
AP 00998823	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	148.50	09/04/2014
AP 00998824	053547	MICRON CONSUMER PRODUCTS (8GP UPGRADE FOR A HP COMPAQ	271-0930-10-4300	3,297.58	09/04/2014
AP 00998825	060021	MM STAR SMOG	OPEN ORDER 2014-2015	017-0929-46-5657	405.00	09/04/2014
AP 00998826	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	046-5360-56-4300	646.21	09/04/2014
AP 00998826	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	21.26	09/04/2014
AP 00998827	052964	MUIR/DIABLO OCCUPATNAL MEL	OPEN ORDER 2014-2015	017-0928-46-5835	410.00	09/04/2014
AP 00998827	052964	MUIR/DIABLO OCCUPATNAL MEL	OPEN ORDER 2014-2015	017-0929-46-5835	410.00	09/04/2014
AP 00998828	006783	NASCO	TB24571T ALGEBRAIC X & Y BOSS	235-0712-10-4300	11.95	09/04/2014
AP 00998829	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	230.64	09/04/2014
AP 00998829	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	415.10	09/04/2014
AP 00998829	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	276.74	09/04/2014
AP 00998830	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	270.46	09/04/2014
AP 00998830	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	486.80	09/04/2014
AP 00998830	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	324.56	09/04/2014
AP 00998831	027547	ORIENTAL TRADING COMPANY	Item # IN-57181 1/2 lb Bag of	187-0301-10-4300	98.99	09/04/2014
AP 00998832	040376	PEARSON EDUCATION	CM 4023280531	140-0301-10-4300	2,053.19	09/04/2014

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AP 00998833	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	225.00	09/04/2014
AP 00998835	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0928-46-5965	20.62	09/04/2014
AP 00998835	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0929-46-5965	20.61	09/04/2014
AP 00998836	002298	CONTRA COSTA WATER DISTRICT	Electricity	010-5270-56-5540	1,312.89	09/04/2014
AP 00998836	002298	CONTRA COSTA WATER DISTRICT	Electricity	153-5270-56-5540	1,383.23	09/04/2014
AP 00998836	002298	CONTRA COSTA WATER DISTRICT	Electricity	777-5270-56-5540	3,990.98	09/04/2014
AP 00998836	002298	CONTRA COSTA WATER DISTRICT	Water	016-5270-56-5580	169.98	09/04/2014
AP 00998836	002298	CONTRA COSTA WATER DISTRICT	Water	017-5270-56-5580	863.03	09/04/2014
AP 00998836	002298	CONTRA COSTA WATER DISTRICT	Water	046-5270-56-5580	388.86	09/04/2014
AP 00998836	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	5,034.43	09/04/2014
AP 00998836	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	8.63	09/04/2014
AP 00998837	056614	DW EDUCATIONAL RESEARCH IN	INDEPENDENT CONTRACT WITH I	115-3082-10-5800	17,500.00	09/04/2014
AP 00998838	003085	EBMUD	Water	051-5270-56-5580	799.04	09/04/2014
AP 00998838	003085	EBMUD	Water	168-5270-56-5580	2,842.06	09/04/2014
AP 00998839	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5800	6,048.50	09/04/2014
AP 00998840	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	8,152.16	09/04/2014
AP 00998841	013864	LA CHEIM SCHOOLS INC	Subagreements/Services	010-1660-26-5100	1,660.00	09/04/2014
AP 00998842	051864	LEARNING FOR LIVING	BREAKING DOWN THE WALLS	000-3141-36-5800	3,220.00	09/04/2014
AP 00998843	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	65.40	09/04/2014
AP 00998843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	707.89	09/04/2014
AP 00998843	007244	PACIFIC GAS & ELECTRIC CO	Subagreements/Services	114-5270-56-5540	25.74	09/04/2014
AP 00998843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	25.75	09/04/2014
AP 00998843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	25.74	09/04/2014
AP 00998844	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH I	010-3083-36-5800	435.00	09/04/2014
AP 00998845	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINW	701-1660-26-5880	24,811.21	09/04/2014
AP 00998846	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	2,147.30	09/04/2014
AP 00998848	058652	DATABASE DEPOT INC	JANIS HEDEN MOTOLA	000-2010-36-5210	3,500.00	09/04/2014
AP 00998849	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	3,768.37	09/04/2014
AP 00998849	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	10,074.38	09/04/2014
AP 00998849	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	6,366.89	09/04/2014
AP 00998849	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	7,452.96	09/04/2014
AP 00998850	060057	SHERMAN GARNETT	ARLENE DELBENE	457-0930-38-5210	100.00	09/04/2014
AP 00998851	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	1,356.37	09/04/2014
AP 00998851	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,356.80	09/04/2014
AP 00998852	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	26.60	09/04/2014
AP 00998853	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5618	11,434.02	09/04/2014
AP 00998862	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	12,491.69	09/10/2014
AP 00998862	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	9,591.59	09/10/2014
AP 00998862	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	12,491.69	09/10/2014
AP 00998862	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	9,591.59	09/10/2014
AP 00998862	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	29,095.61	09/10/2014
AP 00998863	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	23,549.39	09/10/2014
AP 00998863	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	21,603.93	09/10/2014
AP 00998864	018014	P E R S #1770922472	VAR	901-0000-00-9521	11,991.43	09/10/2014
AP 00998864	018014	P E R S #1770922472	VAR	901-0000-00-9531	6,910.59	09/10/2014
AP 00998865	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	39.76	09/10/2014
AP 00998866	029468	C C C TREASURER	VAR	901-0000-00-9537	6,222.26	09/10/2014
AP 00998867	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,641.46	09/10/2014
AP 00998868	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	534.91	09/10/2014

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AP 00998869	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	486.00	09/10/2014
AP 00998873	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0390-10-5230	16.18	09/11/2014
AP 00998874	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	17.58	09/11/2014
AP 00998875	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	000-2006-36-5230	29.23	09/11/2014
AP 00998877	E000712	LACROIX, KIM	Business Mileage & Othr Exp	000-2006-36-5230	27.89	09/11/2014
AP 00998879	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	6.78	09/11/2014
AP 00998880	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-2006-36-5230	28.62	09/11/2014
AP 00998881	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	13.33	09/11/2014
AP 00998882	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-2006-36-5230	9.91	09/11/2014
AP 00998883	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	000-3171-10-5230	15.90	09/11/2014
AP 00998884	E34662	VISPERAS, CHRISTIAN	Business Mileage & Othr Exp	010-2011-10-5230	21.28	09/11/2014
AP 00998885	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	22.34	09/11/2014
AP 00998889	037556	DECOTECH SYSTEMS INC	HP P201 20" WIDESCREEEN MONITC	010-5032-53-4300	1,098.72	09/11/2014
AP 00998889	037556	DECOTECH SYSTEMS INC	#79P-04691-ZZ OFFICE 2013 PRO	048-1033-14-4300	815.80	09/11/2014
AP 00998889	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	140-0930-10-4300	9,804.48	09/11/2014
AP 00998889	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	355-3838-10-4300	743.82	09/11/2014
AP 00998889	037556	DECOTECH SYSTEMS INC	PART#: G5A79UP#ABA HP 600 GI C	048-1033-14-4400	3,099.97	09/11/2014
AP 00998889	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	156-0301-10-4400	652.91	09/11/2014
AP 00998889	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION, #A7E32AA	181-3705-10-4400	6,648.96	09/11/2014
AP 00998889	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITORS	355-3838-10-4400	10,463.32	09/11/2014
AP 00998890	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	24.42	09/11/2014
AP 00998891	058929	PERISTROM, JEROME	#T9A238641 - 90 DEGREE CORNER	000-1000-11-4300	1,699.78	09/11/2014
AP 00998894	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	448.59	09/11/2014
AP 00998894	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	266.95	09/11/2014
AP 00998894	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4619	195.56	09/11/2014
AP 00998894	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4619	195.55	09/11/2014
AP 00998895	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	125.00	09/11/2014
AP 00998896	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	415.00	09/11/2014
AP 00998897	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	499.80	09/11/2014
AP 00998898	017822	BADGE A MINIT	500 2 1/4" PIN BACK BUTTONS	399-3141-10-4300	119.95	09/11/2014
AP 00998900	037556	DECOTECH SYSTEMS INC	HP PROLIANT DL380P GEN8 SERVI	000-3633-57-5652	11,212.63	09/11/2014
AP 00998901	021830	GRAINGER	CORNER BRACE, STEEL, 1-3/32 W	000-3141-10-4300	252.88	09/11/2014
AP 00998901	021830	GRAINGER	Pocket Safety Cutter - Blue	187-0301-10-4300	76.33	09/11/2014
AP 00998902	057721	HI-TECH LAMPS INC	PROJ-DT01021 PROJECTOR LAMP I	142-3935-10-4300	651.00	09/11/2014
AP 00998903	036730	CAPSTONE GLOBAL LIBRARY LLC	EL ZORRO Y LAS UVAS/THE FOX /	000-3705-10-4300	26.98	09/11/2014
AP 00998904	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 747902 AP BIOLOGY MITO	358-0730-10-4300	1,620.24	09/11/2014
AP 00998906	056737	EPS/SCHOOL SPECIALTY	SHIPPING AND HANDLING	267-0701-10-4300	733.99	09/11/2014
AP 00998906	056737	EPS/SCHOOL SPECIALTY	SHIPPING AND HANDLING	267-3823-10-4300	734.02	09/11/2014
AP 00998907	013856	APPLE COMPUTER INC	APPLE TV	000-1000-11-4300	415.82	09/11/2014
AP 00998907	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	000-3805-11-4300	420.00	09/11/2014
AP 00998907	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	010-1219-31-4300	2,357.55	09/11/2014
AP 00998907	013856	APPLE COMPUTER INC	IPAD AIR WI-FI,128GB,SPACE GRA	000-3805-11-4400	8,156.47	09/11/2014
AP 00998907	013856	APPLE COMPUTER INC	EWASTE FEE	355-3772-10-4400	2,107.89	09/11/2014
AP 00998908	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-2010-10-5230	5.71	09/11/2014
AP 00998911	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	14.04	09/11/2014
AP 00998912	E001172	MILLER, JULIE	Business Mileage & Othr Exp	000-2010-10-5230	11.09	09/11/2014
AP 00998913	011868	RICOH USA INC	COST FOR COPIES ON RICOH COPI	154-0301-39-5618	206.06	09/11/2014
AP 00998914	036005	ACCUCUT LLC	C2101J CLOUDS #2	235-0785-10-4300	945.00	09/11/2014
AP 00998915	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	33.49	09/11/2014

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AP 00998915	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	60.30	09/11/2014
AP 00998915	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	44.13	09/11/2014
AP 00998915	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	6.76	09/11/2014
AP 00998915	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	12.16	09/11/2014
AP 00998915	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	4.17	09/11/2014
AP 00998916	039142	BENCHMARK EDUCATION COMP, Y10584, HARRIET TUBMAN (SPANI	000-3705-10-4210		8,227.66	09/11/2014
AP 00998917	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	5.18	09/11/2014
AP 00998917	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	9.32	09/11/2014
AP 00998917	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	6.21	09/11/2014
AP 00998918	056315	CENGAGE LEARNING	CR for INV 52283888SO	000-3735-10-4110	-87.79	09/11/2014
AP 00998918	056315	CENGAGE LEARNING	EDGE LEVEL C 2-YEAR LICENSE	000-0930-34-5885	720.00	09/11/2014
AP 00998919	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	65.14	09/11/2014
AP 00998919	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	117.26	09/11/2014
AP 00998919	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	78.17	09/11/2014
AP 00998920	059709	CRAIG JOINER BERLETTI	Other Operating Expense	000-5290-55-5890	335.00	09/11/2014
AP 00998924	011868	RICOH USA INC	2014-15 MAINTENANCE AGREEME	326-2125-37-5618	1,514.89	09/11/2014
AP 00998925	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	79.51	09/11/2014
AP 00998925	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-0701-10-5618	156.23	09/11/2014
AP 00998929	060083	CARDOZA, MICHAEL E	Deductible Liability Loss	000-2616-53-5868	18,000.00	09/11/2014
AP 00998930	040301	CITY OF CONCORD	11/12 cvhs police services	000-5043-49-5890	1,616.17	09/11/2014
AP 00998931	059116	CLAYTON VALLEY CHARTER HIG	Rev.Limit Trsfr-Charter School	323-0000-80-8096	661,199.00	09/11/2014
AP 00998932	059822	FOLLETT SCHOOL SOLUTIONS IN	Books Other Than Textbooks	174-0930-10-4210	23.17	09/11/2014
AP 00998936	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	152-3727-59-5621	1,392.00	09/11/2014
AP 00998939	E31620	SWANSTON, ROBIN	Other Operating Expense	000-3171-10-5890	850.00	09/11/2014
AP 00998940	057791	TYLER TECHNOLOGIES INC	Other Operating Expense	017-0928-46-5890	9,489.60	09/11/2014
AP 00998941	E003373	ALLEN, DANIEL C	Materials and Supplies	355-0701-10-4300	115.00	09/11/2014
AP 00998943	036681	CALIFORNIA PRINTER REPAIR IN	Equipment Repair	235-0701-39-5652	261.57	09/11/2014
AP 00998944	032519	EASTWOOD, BRETT	INDEPENDENT CONTRACT SERVI	271-3936-49-5800	475.00	09/11/2014
AP 00998945	E34669	GREER, JAMI	pacific ap	324-0930-10-5210	2,060.33	09/11/2014
AP 00998945	E34669	GREER, JAMI	Other Operating Expense	324-0930-10-5890	29.85	09/11/2014
AP 00998947	E002165	HERNANDEZ, LOURDES	twoway bilingual immersion	178-0930-10-5210	178.56	09/11/2014
AP 00998948	E30114	HILLMAN, CHRISTINA NOEL	pacific ap	326-0930-10-5210	90.41	09/11/2014
AP 00998949	E003088	JENNINGS, ALYSON	Independent Services Contracts	156-0353-10-5800	600.00	09/11/2014
AP 00998951	059915	KELLY, COREY	Materials and Supplies	658-3175-10-4300	8.52	09/11/2014
AP 00998951	059915	KELLY, COREY	physics	658-3175-10-5210	317.83	09/11/2014
AP 00998952	E002662	LARA, ISABEL	safe schools	033-3093-42-5210	540.52	09/11/2014
AP 00998954	E004833	MEYER, NELLIE	turnaround arts grant	010-5020-52-5210	243.21	09/11/2014
AP 00998956	E32754	MOLINO, JENNIFER MARIE	read naturally	132-0930-10-5210	73.94	09/11/2014
AP 00998957	E003378	ROMANO, LISA	read naturally	132-0930-10-5210	19.88	09/11/2014
AP 00998958	E003535	STEARMAN, TREVOR	Materials and Supplies	231-0712-10-4300	72.99	09/11/2014
AP 00998958	E003535	STEARMAN, TREVOR	Materials and Supplies	231-0777-10-4300	282.62	09/11/2014
AP 00998959	057387	TRICE, MARGARET	content comprehension	670-3175-10-5210	440.00	09/11/2014
AP 00998960	058690	VE CARE HEALTH SERVICES	Contracted Transportation	017-0929-46-5878	1,705.00	09/11/2014
AP 00998961	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	3,410.29	09/11/2014
AP 00998962	012971	PITNEY BOWES	SUPPLIES OPEN ORDER 14/15	017-0928-46-4300	33.36	09/11/2014
AP 00998962	012971	PITNEY BOWES	SUPPLIES OPEN ORDER 14/15	017-0929-46-4300	33.34	09/11/2014
AP 00998963	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,214.48	09/11/2014
AP 00998964	035175	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2014-2015	051-5160-55-4400	1,873.40	09/11/2014
AP 00998965	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	326.96	09/11/2014

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AP 00998965	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	326.96	09/11/2014
AP 00998965	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	72.65	09/11/2014
AP 00998966	028765	RFI SECURITY INC	OPEN ORDER 2014-2015	000-5200-57-5890	343.20	09/11/2014
AP 00998967	051591	ROCHESTER 100	RED VERSION II FOLDERS - NICKE	181-0301-10-4300	45.75	09/11/2014
AP 00998967	051591	ROCHESTER 100	NICKY'S COMMUNICATOR FOLDE	191-3935-10-4300	465.75	09/11/2014
AP 00998968	055098	SABAH INTERNATIONAL INC	CONTRACTOR WILL PROVIDE ALI	051-5170-55-5890	23,300.42	09/11/2014
AP 00998969	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	11.00	09/11/2014
AP 00998969	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	09/11/2014
AP 00998969	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHO	010-5045-48-5890	11.00	09/11/2014
AP 00998971	054535	TMA SYSTEMS LLC	TMA ANNUAL SUPPORT RENEWA	051-5160-55-5890	7,549.50	09/11/2014
AP 00998975	012790	ROBELLE SOLUTIONS TECHNOLC	QWIN CLIENT ANNUAL SUPPORT	010-5033-54-5885	1,260.00	09/11/2014
AP 00998976	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4615	37.50	09/11/2014
AP 00998976	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4615	67.50	09/11/2014
AP 00998976	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4615	45.00	09/11/2014
AP 00998979	002475	OFFICE DEPOT	Materials and Supplies	176-0301-10-4300	2,154.42	09/11/2014
AP 00998979	002475	OFFICE DEPOT	Materials and Supplies	178-0301-10-4300	148.77	09/11/2014
AP 00998979	002475	OFFICE DEPOT	Materials and Supplies	178-0301-39-4300	274.93	09/11/2014
AP 00998980	002475	OFFICE DEPOT	Materials and Supplies	119-0301-39-4300	650.78	09/11/2014
AP 00998980	002475	OFFICE DEPOT	Materials and Supplies	119-3727-10-4300	1,059.36	09/11/2014
AP 00998980	002475	OFFICE DEPOT	CM 719635258001	222-0701-10-4300	833.22	09/11/2014
AP 00998981	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	71.39	09/11/2014
AP 00998981	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	620.82	09/11/2014
AP 00998981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	87.53	09/11/2014
AP 00998981	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	454.98	09/11/2014
AP 00998981	002475	OFFICE DEPOT	BUSH CONFERENCE TABLE, ROU	178-0301-39-4300	390.59	09/11/2014
AP 00998981	002475	OFFICE DEPOT	Brother HL-2240 Monochrome Las	187-0301-10-4300	108.49	09/11/2014
AP 00998981	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	343.09	09/11/2014
AP 00998981	002475	OFFICE DEPOT	HP LASERJET PRO 200	235-0716-10-4300	306.46	09/11/2014
AP 00998981	002475	OFFICE DEPOT	HP PRO 400 M401DNE	235-3705-10-4300	474.79	09/11/2014
AP 00998981	002475	OFFICE DEPOT	ITEM# 908210 SWINGLINE STAPLE	355-0726-10-4300	75.71	09/11/2014
AP 00998981	002475	OFFICE DEPOT	ITEM#500553 SMEAD MANILLA FC	355-0744-10-4300	667.87	09/11/2014
AP 00998981	002475	OFFICE DEPOT	HP M551N	235-0701-10-4400	621.29	09/11/2014
AP 00998981	002475	OFFICE DEPOT	HP M600N PRINTER	235-3705-10-4400	1,089.99	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	101.30	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	11.95	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	31.39	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	17.26	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	192.44	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	316.35	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	143.30	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014-	271-0701-10-4300	7.51	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0918-10-4300	133.99	09/11/2014
AP 00998983	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	74.04	09/11/2014
AP 00998983	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	277.90	09/11/2014
AP 00998983	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	65.08	09/11/2014
AP 00998983	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	322.37	09/11/2014
AP 00998983	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	375.52	09/11/2014
AP 00998983	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	29.47	09/11/2014
AP 00998983	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	16.22	09/11/2014

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AP 00998983	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT (273-0918-10-4300	60.52	09/11/2014
AP 00998983	002475	OFFICE DEPOT	ITEM # 261772 PACKAGING TAPE	358-0701-10-4300	100.40	09/11/2014
AP 00998984	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	220.43	09/11/2014
AP 00998985	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	263.79	09/11/2014
AP 00998986	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	187.38	09/11/2014
AP 00998987	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2014-2015	000-3678-56-5651	12,850.00	09/11/2014
AP 00998988	005514	LAKESHORE LEARNING MATERI/	LEARNING SHAPES & COLORS AC	119-3652-10-4300	567.85	09/11/2014
AP 00998989	035127	LEARNING ALLY INC	PROPOSAL #5642 INSTITUTION ST.	010-1219-31-4300	1,750.00	09/11/2014
AP 00998990	021024	LECTORUM PUBLICATIONS	EK36630 SIETE RATONES CIEGOS	000-3705-10-4210	883.74	09/11/2014
AP 00998991	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	109.12	09/11/2014
AP 00998991	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	156.80	09/11/2014
AP 00998992	060075	LRP PUBLICATIONS	TITLE I ADMIN.COM	000-3070-36-5885	4,195.00	09/11/2014
AP 00998993	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	1,026.27	09/11/2014
AP 00998994	031445	MOUNT STORM FOREST PRODUC'	OPEN ORDER 2014-2015	051-5150-55-4300	1,209.79	09/11/2014
AP 00998995	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2014-2015	051-5150-55-4300	783.24	09/11/2014
AP 00998999	029796	3 DAY BLINDS CORPORATION	PACKAGE AND HANDLING	235-0701-39-4300	269.70	09/11/2014
AP 00999000	053768	SPINE AND SPORTS MEDICINE INE	OPEN ORDER FOR FITNESS TESTIN	901-0000-00-9526	1,200.00	09/11/2014
AP 00999001	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	40.54	09/11/2014
AP 00999002	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2014 - 2015	051-5182-55-4300	1,914.30	09/11/2014
AP 00999003	054086	PORT PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	5,646.20	09/11/2014
AP 00999004	037172	READ NATURALLY INC	ITEM NO: RL01D, READ LIVE 1 YE	140-0930-10-5885	698.83	09/11/2014
AP 00999005	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	5.74	09/11/2014
AP 00999006	038343	RENAISSANCE LEARNING INC	300577R ANNUAL PRODUCT RP HC	142-3705-10-5885	5,049.00	09/11/2014
AP 00999007	024418	SOLUTION TREE	John Fox	175-3070-10-5210	9,435.00	09/11/2014
AP 00999007	024418	SOLUTION TREE	Cheryl Champion	175-3070-39-5210	629.00	09/11/2014
AP 00999008	055149	WHITE CAP CONSTRUCTION SUPI	OPEN ORDER 2014-2015	051-5160-55-4300	10.68	09/11/2014
AP 00999009	015975	EVERYTHING MEDICAL LLC	Band Aids,3/4"wide P/N00252322	901-0000-00-9320	176.40	09/11/2014
AP 00999010	055098	SABAH INTERNATIONAL INC	CONTRACTOR WILL PROVIDE ALI	051-5170-55-5890	10,484.53	09/11/2014
AP 00999011	013991	SCHOLASTIC INC	CM M5116063	119-0301-39-4300	-637.73	09/11/2014
AP 00999011	013991	SCHOLASTIC INC	S&H	142-0350-10-4300	1,106.34	09/11/2014
AP 00999011	013991	SCHOLASTIC INC	010-4758 SCHOLASTIC NEWS 1 FOF	142-0351-10-4300	589.00	09/11/2014
AP 00999011	013991	SCHOLASTIC INC	012-4758 SCHOLASTIC NEWS 2 FOF	142-0352-10-4300	589.00	09/11/2014
AP 00999011	013991	SCHOLASTIC INC	014-4758 SCHOLASTIC NEWS 3 NEV	142-0353-10-4300	736.25	09/11/2014
AP 00999011	013991	SCHOLASTIC INC	CM M5113127	324-0701-10-4300	-328.19	09/11/2014
AP 00999012	013991	SCHOLASTIC INC	COMPREHENSION CLUB: TRICKST	000-2010-10-4210	623.38	09/11/2014
AP 00999012	013991	SCHOLASTIC INC	DIEZ DEDITOS & OTHER PLAY RH	000-3705-10-4210	269.17	09/11/2014
AP 00999013	055415	SOBILO, RICHARD	OPEN ORDER 2014-2015	051-5170-55-4300	162.19	09/11/2014
AP 00999014	025984	PREMIER AGENDAS INC	TEACHER PLANNER	178-3070-10-4300	1,229.33	09/11/2014
AP 00999016	054537	SCHOOL OUTFITTERS	S&H	132-0301-10-4300	1,038.67	09/11/2014
AP 00999017	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2014-2015	051-5160-55-4300	2,316.93	09/11/2014
AP 00999017	026760	SCHOOL SPECIALTY INC	LARGE SITBALL SET #022263	174-3082-10-4300	5,179.68	09/11/2014
AP 00999017	026760	SCHOOL SPECIALTY INC	DESK OPEN FRON ALPABETTER D	182-0930-10-4300	5,641.91	09/11/2014
AP 00999018	058884	SG CONSULTING INC	2 YEAR K-12 DISTRICT LICENSE	000-3164-36-5885	15,560.00	09/11/2014
AP 00999019	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	09/11/2014
AP 00999020	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	152.00	09/11/2014
AP 00999020	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	64.00	09/11/2014
AP 00999021	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	83.39	09/11/2014
AP 00999022	054131	SPORT CHALET TEAM SALES	STOCK #7890025CC &A103	355-3505-49-4300	2,200.26	09/11/2014
AP 00999022	054131	SPORT CHALET TEAM SALES	VOLLEYBALL ITEMS	355-3518-49-4300	2,580.46	09/11/2014

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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 00999023	059192	SUNBURST DIGITAL INC	JDP2073 TYPE TO LEARN 4V1.2.1W	182-3070-10-5885	1,099.90	09/11/2014
AP 00999024	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	242.28	09/11/2014
AP 00999025	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	30.41	09/11/2014
AP 00999025	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4400	7,076.83	09/11/2014
AP 00999026	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0930-59-5621	2,946.97	09/11/2014
AP 00999027	030679	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATI	000-0930-38-5890	1,850.66	09/11/2014
AP 00999027	030679	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATI	010-5275-56-5890	1,880.39	09/11/2014
AP 00999027	030679	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATI	010-5045-48-5973	2,283.88	09/11/2014
AP 00999028	007261	A T & T	234 344-6327 865 9	000-5275-53-5971	16,787.94	09/11/2014
AP 00999029	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-4300	2.32	09/11/2014
AP 00999030	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-4300	6.96	09/11/2014
AP 00999031	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	1,491.82	09/11/2014
AP 00999031	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	7,716.22	09/11/2014
AP 00999031	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	17.21	09/11/2014
AP 00999032	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	600.00	09/11/2014
AP 00999033	060085	GARCIA, ISAAC	Other Operating Expense	010-1665-11-5890	750.00	09/11/2014
AP 00999034	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	3,486.00	09/11/2014
AP 00999035	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	306.78	09/11/2014
AP 00999036	059852	NOVEMBER, ALAN C	LAINIE ROWELL WORKSHOPS ON	174-3082-10-5800	4,720.00	09/11/2014
AP 00999037	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	382.47	09/11/2014
AP 00999038	058417	WILLDAN FINANCIAL SERVICES	WILLDAN CONTRACT JULY 1, 201	010-5032-53-5800	5,059.64	09/11/2014
AP 00999039	023408	ACSA & FEA	JULENE MAC KINNON	326-0701-39-5210	1,155.00	09/11/2014
AP 00999040	037686	AMERICAN TOWER CORPORATIO	September	000-0717-37-5618	1,636.79	09/11/2014
AP 00999041	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,071.84	09/11/2014
AP 00999041	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	223.79	09/11/2014
AP 00999042	036558	CITY OF WALNUT CREEK	MONTE GARDENS 03/18/14	153-0353-10-5895	1,107.00	09/11/2014
AP 00999043	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT CHAPERONES ADMISSION	153-0350-10-5895	1,045.50	09/11/2014
AP 00999044	060049	CONTORINIS, GEORGE	PGS8 - 8' X 8' INSTANT POP-UP	115-3082-10-4400	3,035.83	09/11/2014
AP 00999045	002298	CONTRA COSTA WATER DISTRICT	Water	112-5270-56-5580	6,852.66	09/11/2014
AP 00999045	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	17.20	09/11/2014
AP 00999045	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	6,335.00	09/11/2014
AP 00999045	002298	CONTRA COSTA WATER DISTRICT	Water	179-5270-56-5580	6,617.18	09/11/2014
AP 00999045	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	6,390.91	09/11/2014
AP 00999046	032519	EASTWOOD, BRETT	Independent Services Contracts	267-3936-10-5800	495.00	09/11/2014
AP 00999047	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION/SCIENCE C	168-0343-10-5895	22,560.00	09/11/2014
AP 00999048	059625	LOGOBOSS LLC	STYLE: PC61, SIZE: LARGE, P	358-0720-10-4300	3,400.50	09/11/2014
AP 00999049	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	490.20	09/11/2014
AP 00999050	057098	PEREZ, KATHERINE	DR. KATHY PEREZ WILL PROVIDE	178-0930-10-5800	3,600.00	09/11/2014
AP 00999052	060024	SEWELL DIRECT	3.5 MM AUDIO EXTENSION CABLE	115-3082-10-4300	260.70	09/11/2014
AP 00999052	060024	SEWELL DIRECT	3.5 MM AUDIO EXTENSION CABLE	174-3082-10-4300	434.50	09/11/2014
AP 00999054	018555	CONTRA COSTA COUNTY OFFICE	Excess Transport Cost - Sp Ed	000-1680-62-7142	209,255.00	09/11/2014
AP 00999055	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,718.69	09/11/2014
AP 00999056	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	28.32	09/11/2014
AP 00999057	059175	REGENTS OF THE UNIVERSITY OF	INDEPENDENT SERVICES CONTRA	000-3933-36-5800	24,999.00	09/11/2014
AP 00999069	052814	TABER CONSTRUCTION INC	NCPF AQUATIC CENTER AUG 2014	358-3616-58-6270	157,823.82	09/11/2014
AP 00999070	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	825.90	09/16/2014
AP 00999070	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	379.93	09/16/2014
AP 00999070	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	825.90	09/16/2014
AP 00999070	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	379.93	09/16/2014

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AP 00999070	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	2,629.22	09/16/2014
AP 00999071	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	774.73	09/16/2014
AP 00999071	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	711.04	09/16/2014
AP 00999072	018014	P E R S #1770922472	HAND	901-0000-00-9521	157.70	09/16/2014
AP 00999072	018014	P E R S #1770922472	HAND	901-0000-00-9531	93.78	09/16/2014
AP 00999073	029468	C C C TREASURER	HAND	901-0000-00-9537	846.51	09/16/2014
AP 00999074	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	19.16	09/16/2014
AP 00999076	039142	BENCHMARK EDUCATION COMP	BOOKS PER ATTACHED LIST.	152-3083-10-4210	5,369.08	09/18/2014
AP 00999077	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0013-10-5652	1,138.71	09/18/2014
AP 00999078	052914	CDW GOVERNMENT INC	E-WASTE FEE	115-3082-10-4300	8,810.35	09/18/2014
AP 00999078	052914	CDW GOVERNMENT INC	ITEM 654809 RECYCLING FEE	235-0701-10-4300	1,365.83	09/18/2014
AP 00999078	052914	CDW GOVERNMENT INC	ITEM #654809	235-3705-10-4300	13,658.25	09/18/2014
AP 00999078	052914	CDW GOVERNMENT INC	RECYCLING FEE	280-3935-10-4300	9,094.95	09/18/2014
AP 00999078	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, TT-1	181-3705-10-4400	643.10	09/18/2014
AP 00999078	052914	CDW GOVERNMENT INC	ITEM# 2292476 BRETTFORD NETBO	355-3772-10-4400	2,125.50	09/18/2014
AP 00999078	052914	CDW GOVERNMENT INC	ITEM 2856676 ACAD GOOGLE CHR	235-0701-10-5885	150.00	09/18/2014
AP 00999078	052914	CDW GOVERNMENT INC	ITEM# 2856676	235-3705-10-5885	1,500.00	09/18/2014
AP 00999079	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE - pa	000-1650-41-5885	151.14	09/18/2014
AP 00999080	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	8,985.00	09/18/2014
AP 00999081	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	85.02	09/18/2014
AP 00999081	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	118.31	09/18/2014
AP 00999082	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOC	156-0301-10-4400	1,286.20	09/18/2014
AP 00999082	052914	CDW GOVERNMENT INC	Elmo Document Camera, model TT	175-0301-10-4400	3,215.50	09/18/2014
AP 00999083	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	115.92	09/18/2014
AP 00999084	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	34.22	09/18/2014
AP 00999087	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	54.88	09/18/2014
AP 00999088	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	30.72	09/18/2014
AP 00999088	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	30.71	09/18/2014
AP 00999089	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	016-5034-53-5230	33.26	09/18/2014
AP 00999090	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	16.80	09/18/2014
AP 00999091	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	000-3141-36-5230	55.55	09/18/2014
AP 00999093	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	98.45	09/18/2014
AP 00999094	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	32.42	09/18/2014
AP 00999095	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	010-1500-36-5230	76.72	09/18/2014
AP 00999096	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-36-5230	24.08	09/18/2014
AP 00999097	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-3164-36-5230	35.50	09/18/2014
AP 00999098	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	000-3164-36-5230	24.19	09/18/2014
AP 00999100	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	3,164.91	09/18/2014
AP 00999100	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	3,164.87	09/18/2014
AP 00999101	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	137.64	09/18/2014
AP 00999102	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	3.74	09/18/2014
AP 00999102	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	6.71	09/18/2014
AP 00999102	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	4.48	09/18/2014
AP 00999103	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	86.15	09/18/2014
AP 00999104	052914	CDW GOVERNMENT INC	ITEM# 654810	355-3772-10-4400	11,647.16	09/18/2014
AP 00999105	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	017-0928-46-5618	1,471.37	09/18/2014
AP 00999105	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	017-0929-46-5618	2,648.47	09/18/2014
AP 00999105	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	051-5160-55-5618	1,765.65	09/18/2014
AP 00999106	E30852	MAZZA, KAREN	Business Mileage & Othr Exp	260-0701-10-5230	20.16	09/18/2014

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AP 00999107	E34537	VOGT, GRISELDA	Business Mileage & Othr Exp	000-1219-31-5230	116.42	09/18/2014
AP 00999108	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	017-0928-46-5618	22.32	09/18/2014
AP 00999108	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	157.92	09/18/2014
AP 00999110	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	1,088.60	09/18/2014
AP 00999111	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-4300	212.22	09/18/2014
AP 00999111	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-5652	4,373.15	09/18/2014
AP 00999111	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014 - 2015	051-5170-55-5652	1,220.00	09/18/2014
AP 00999116	027309	B & H PHOTO-VIDEO INC	CANON 32 GB VIXIA HF R52 FULL	174-3082-10-4300	7,186.56	09/18/2014
AP 00999116	027309	B & H PHOTO-VIDEO INC	PRO 12 x 12" VIVID (12-PC) FIL	355-3772-10-4400	4,328.00	09/18/2014
AP 00999119	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4400	1,081.72	09/18/2014
AP 00999120	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	243.00	09/18/2014
AP 00999121	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT.	010-5033-54-5890	137.61	09/18/2014
AP 00999122	050749	COUNTY ASPHALT	OPEN ORDER 2014-20145	051-5160-55-4300	370.81	09/18/2014
AP 00999124	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	169.27	09/18/2014
AP 00999125	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0928-46-5657	7.95	09/18/2014
AP 00999125	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0929-46-5657	15,893.37	09/18/2014
AP 00999125	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	051-5160-55-5657	9.53	09/18/2014
AP 00999126	035855	HANDWRITING WITHOUT TEARS	SHIPPING AND HANDLING	188-0301-10-4300	110.81	09/18/2014
AP 00999128	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	305.42	09/18/2014
AP 00999128	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	046-5360-56-4300	51.17	09/18/2014
AP 00999129	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,977.80	09/18/2014
AP 00999130	056315	CENGAGE LEARNING	SHIPPING CHARGES	231-0706-10-4300	46.17	09/18/2014
AP 00999131	051637	CHEAP JOE'S ART STUFF	D292 37ML YELLOW OCHRE WATE	235-0703-10-4300	2,162.49	09/18/2014
AP 00999132	018426	COLE SUPPLY CO INC	CB313/MOP LARGE CUT END 1"	901-0000-00-9320	123.61	09/18/2014
AP 00999133	060065	COMMERCE PRINTING SERVICE	EXPOSITORY READING AND WRIT	000-3735-10-4210	3,412.33	09/18/2014
AP 00999134	003755	FREY SCIENTIFIC CO	Part Number 084410-556 6" Rul	187-0301-10-4300	29.60	09/18/2014
AP 00999135	017520	GOPHER SPORTS	ITEM # GX86-095 50" ULTIMATE	267-0701-10-4300	229.30	09/18/2014
AP 00999136	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	1,709.34	09/18/2014
AP 00999137	011868	RICOH USA INC	COPY MACHINE MAINTENANCE C	280-0701-39-5618	15.16	09/18/2014
AP 00999138	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	3,028.16	09/18/2014
AP 00999139	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	1,376.00	09/18/2014
AP 00999140	018426	COLE SUPPLY CO INC	#00169569 PADS, SPRAY BUFFING,	901-0000-00-9320	1,561.00	09/18/2014
AP 00999141	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SERA	083-5034-53-5652	180.90	09/18/2014
AP 00999142	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	24.41	09/18/2014
AP 00999142	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	43.94	09/18/2014
AP 00999142	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	29.29	09/18/2014
AP 00999145	055885	AFFORDABLE COMPUTER PRODU	Item # ENCOREDUET-LT 2 Laval	187-0301-10-4300	375.34	09/18/2014
AP 00999146	015274	GREENWOOD PUBLISHING GROU	Units of Study	000-3705-10-4300	7,072.66	09/18/2014
AP 00999147	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	1,414.81	09/18/2014
AP 00999148	053445	HERTZ EQUIPMENT RENTAL COR	OPEN ORDER 2014-2015	051-5160-55-5618	313.64	09/18/2014
AP 00999149	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	43.11	09/18/2014
AP 00999149	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	77.58	09/18/2014
AP 00999149	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	51.73	09/18/2014
AP 00999150	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5170-55-4300	303.23	09/18/2014
AP 00999151	021909	MURPHY INC, HARRY L	OPEN ORDER 2014-2015	051-5150-55-5651	5,700.00	09/18/2014
AP 00999152	011868	RICOH USA INC	ADDITIONAL IMAGES OCT-DEC '11	115-3070-10-5618	259.92	09/18/2014
AP 00999153	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	09/18/2014
AP 00999154	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	97.45	09/18/2014
AP 00999155	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,433.36	09/18/2014

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AP 00999157	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	26.00	09/18/2014
AP 00999158	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	16.03	09/18/2014
AP 00999159	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	38.16	09/18/2014
AP 00999160	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0013-10-5652	1,149.64	09/18/2014
AP 00999161	011868	RICOH USA INC	COST FOR COPIES ON RICOH COPI	154-0301-39-5618	95.97	09/18/2014
AP 00999162	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	85.02	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3171-36-4210	573.72	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	009-0930-39-4300	164.38	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-1660-36-4300	523.82	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5050-53-4300	54.75	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5150-55-4300	188.53	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-36-4300	128.43	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	235-0701-10-4300	126.51	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	235-3936-10-4300	46.82	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	399-0701-39-4300	128.42	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5150-55-4400	1,226.95	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0928-46-4615	202.99	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0929-46-4615	3,704.09	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5160-55-4615	243.60	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0928-46-4619	91.04	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0929-46-4619	135.60	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3705-10-5210	300.00	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5050-53-5210	1,033.11	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5110-55-5210	195.00	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-5290-56-5618	502.09	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	017-0929-46-5657	575.55	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5055-53-5810	500.00	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	235-0735-10-5885	390.00	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5033-54-5890	45.05	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	033-3093-36-5965	49.00	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	168-0301-10-4210	986.48	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-5040-10-4300	868.63	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-2010-36-4300	312.34	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	044-0061-10-4300	638.78	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5170-55-4300	214.83	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5260-56-4300	193.80	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	112-0301-39-4300	123.00	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	112-3935-10-4300	1,456.22	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	168-0301-10-4300	768.00	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	192-0301-39-4300	141.68	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	324-0701-10-4300	495.00	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3164-36-5890	184.16	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5200-55-5890	4,537.50	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-10-5890	2,421.50	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	324-0701-39-5890	78.00	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	324-0701-10-5891	340.80	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5110-55-5965	16.95	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	192-0301-39-5965	49.00	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-3735-10-4110	441.77	09/18/2014

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AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3141-10-4300	954.93	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-4030-43-4300	11.28	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5020-52-4300	167.49	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5170-55-4300	621.57	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-10-4300	43.39	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-36-4300	73.66	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	095-2120-36-4300	80.00	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	134-0930-10-4300	117.86	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	143-0301-39-4300	388.69	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	178-0301-10-4300	102.09	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	178-0301-39-4300	131.90	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	196-0301-10-4300	1,408.24	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	196-2225-10-4300	26.55	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	399-3141-10-4300	228.05	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-3735-10-4300	49.46	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	766-1010-11-4300	315.68	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3141-10-4391	47.00	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5020-52-4391	36.00	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5110-55-5885	54.50	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5010-52-5891	123.52	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3141-10-5895	820.00	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	766-1010-39-5965	49.00	09/18/2014
AP 00999167	029751	AWARDS UNLIMITED INC	Materials and Supplies	399-3838-10-4300	391.25	09/18/2014
AP 00999168	E30279	BRADY, STEPHEN A	Refreshmnt for Empl (non Conf)	399-0701-39-5891	473.18	09/18/2014
AP 00999169	055379	BRAND, NORMAN	Other Operating Expense	010-5050-53-5890	1,100.00	09/18/2014
AP 00999170	E000752	BUNTEN, JANETTE	asilomar nctm	324-0712-10-5210	390.00	09/18/2014
AP 00999170	E000752	BUNTEN, JANETTE	plc at work	324-0930-10-5210	476.69	09/18/2014
AP 00999173	051206	CITY OF PITTSBURG	Other Operating Expense	000-5290-56-5890	26,374.60	09/18/2014
AP 00999174	032709	CONTRA COSTA TIMES	subscrip 8/13/14-1/27/15	010-5020-52-4300	93.60	09/18/2014
AP 00999177	E000177	DEATSCH, ALANA	Materials and Supplies	280-0703-10-4300	553.79	09/18/2014
AP 00999178	E30264	ESPINOZA, JOSE A	Refreshmnt for Empl (non Conf)	119-3652-39-5891	354.25	09/18/2014
AP 00999181	E003349	JONES, COLIN	Materials and Supplies	355-3798-10-4300	127.45	09/18/2014
AP 00999182	E003104	KAAR, SUSAN	Materials and Supplies	271-0707-10-4300	526.23	09/18/2014
AP 00999182	E003104	KAAR, SUSAN	Equipment Repair	271-0707-10-5652	354.80	09/18/2014
AP 00999183	E004606	KECK, JAMES	Materials and Supplies	324-3149-10-4300	988.84	09/18/2014
AP 00999183	E004606	KECK, JAMES	Other Operating Expense	324-3149-10-5890	108.07	09/18/2014
AP 00999184	E001546	LEYDEN, KIMBERLY	dynamic technology	198-0301-10-5210	626.61	09/18/2014
AP 00999185	060090	RICHARD HEYER AND HIS ATTOR	Deductible Liability Loss	000-2616-53-5868	87,500.00	09/18/2014
AP 00999187	E004312	LOMAS, SOCORRO	Refreshmnt for Empl (non Conf)	399-3997-10-4391	349.70	09/18/2014
AP 00999191	E001041	RISKEN, JENNIFER	Materials and Supplies	176-3652-10-4300	263.46	09/18/2014
AP 00999192	060096	RUEB & MOTTA	Deductible Liability Loss	000-2616-53-5868	1,200,000.00	09/18/2014
AP 00999193	E32897	SACCO, NICHOLAS	advanced placement	399-0701-10-5210	772.68	09/18/2014
AP 00999194	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	181-0350-10-4300	404.45	09/18/2014
AP 00999194	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	181-0355-10-4300	177.65	09/18/2014
AP 00999194	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	181-3690-10-4300	189.42	09/18/2014
AP 00999195	E001720	SHELBY, MARGARET	mindfulness fundamentals	235-0701-10-5210	125.00	09/18/2014
AP 00999196	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3838-10-5890	2,223.60	09/18/2014
AP 00999197	E050227	TALARICO, SUE	write leadership	152-3083-10-5230	157.32	09/18/2014
AP 00999198	E003822	TAYLOR, TOD	Materials and Supplies	231-0930-10-4300	1,040.39	09/18/2014

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AP 00999199	033436	TIME FOR KIDS	Materials and Supplies	175-0301-10-4300	2,341.84	09/18/2014
AP 00999200	060087	TNT SCHOOL SUPPLIES INC	Materials and Supplies	119-3652-10-4300	223.82	09/18/2014
AP 00999201	E004761	WANG, DEREK TAFU	safe schools	033-3093-42-5210	251.44	09/18/2014
AP 00999205	002475	OFFICE DEPOT	Materials and Supplies	198-0301-10-4300	2,014.87	09/18/2014
AP 00999205	002475	OFFICE DEPOT	Office Supplies	462-0930-10-4300	226.93	09/18/2014
AP 00999206	002475	OFFICE DEPOT	Materials and Supplies	355-0701-10-4300	347.38	09/18/2014
AP 00999206	002475	OFFICE DEPOT	Materials and Supplies	355-0701-39-4300	552.01	09/18/2014
AP 00999206	002475	OFFICE DEPOT	Materials and Supplies	355-0706-10-4300	470.73	09/18/2014
AP 00999206	002475	OFFICE DEPOT	Materials and Supplies	355-3500-49-4300	71.36	09/18/2014
AP 00999206	002475	OFFICE DEPOT	Materials and Supplies	462-0930-10-4300	3,385.18	09/18/2014
AP 00999207	002475	OFFICE DEPOT	Materials and Supplies	000-3164-10-4300	1,701.48	09/18/2014
AP 00999207	002475	OFFICE DEPOT	Materials and Supplies	140-0301-10-4300	1,384.88	09/18/2014
AP 00999208	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	000-3669-41-4300	544.99	09/18/2014
AP 00999208	002475	OFFICE DEPOT	CM 706157696001	010-5032-53-4300	33.77	09/18/2014
AP 00999208	002475	OFFICE DEPOT	Materials and Supplies	143-0301-10-4300	1,389.88	09/18/2014
AP 00999208	002475	OFFICE DEPOT	Materials and Supplies	143-1004-11-4300	69.36	09/18/2014
AP 00999208	002475	OFFICE DEPOT	HP 8100 PRO PRINTER, PART # CM	152-3083-10-4300	108.99	09/18/2014
AP 00999208	002475	OFFICE DEPOT	Tape: Sealing/Packing/Shipping	462-0800-10-4300	85.04	09/18/2014
AP 00999209	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	287.67	09/18/2014
AP 00999209	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	287.66	09/18/2014
AP 00999209	002475	OFFICE DEPOT	Materials and Supplies	168-0301-10-4300	1,318.46	09/18/2014
AP 00999209	002475	OFFICE DEPOT	CM 710081858001	168-0930-10-4300	-173.60	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER - OFFICE DEPOT - JI	119-0301-39-4300	10.30	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	29.76	09/18/2014
AP 00999210	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	78.48	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	46.11	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	85.56	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	16.01	09/18/2014
AP 00999210	002475	OFFICE DEPOT	WORLD LANGUAGE SUPPLIES	235-0709-10-4300	32.28	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	151.37	09/18/2014
AP 00999210	002475	OFFICE DEPOT	CM 723703186001	267-0701-10-4300	-16.07	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (OFFICE) O	280-0701-39-4300	23.92	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (FOREIGN L	280-0709-10-4300	9.60	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	49.26	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	399-0730-10-4300	5.49	09/18/2014
AP 00999210	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	49.38	09/18/2014
AP 00999211	016289	JOSTENS	DIPLOMAS	044-0061-10-4300	192.45	09/18/2014
AP 00999211	016289	JOSTENS	DIPLOMAS	462-0930-10-4300	688.71	09/18/2014
AP 00999212	005706	LESLIE CERAMICS SUPPLY CO	ART SUPPLIES	462-0930-10-4300	464.06	09/18/2014
AP 00999213	056870	LIGHTSPEED TECHNOLOGIES	AA NICKEL METAL HYDRIDE (NIM	191-3935-10-4400	2,080.81	09/18/2014
AP 00999214	059702	MEMBEAN INC	STUDENT SUBSCRIPTIONS TO THE	235-0701-10-5885	6,386.00	09/18/2014
AP 00999215	059932	MINDFUL SCHOOLS	CT CURRICULUM TRAINING	260-3083-10-5210	550.00	09/18/2014
AP 00999217	059356	NORTHSTAR AV	Hitachi DT0091 OEM Lamp & Hous	181-0377-10-4300	323.29	09/18/2014
AP 00999220	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	856.74	09/18/2014
AP 00999221	013991	SCHOLASTIC INC	NEW SUBSCRIPTIONS	175-0301-10-4300	438.90	09/18/2014
AP 00999222	008473	SCHOLASTIC MAGAZINES	S&H	112-3935-10-4300	1,724.26	09/18/2014
AP 00999223	024418	SOLUTION TREE	JENNY VARGAS	766-3823-10-5210	3,145.00	09/18/2014
AP 00999224	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	4,150.96	09/18/2014
AP 00999225	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	1,415.50	09/18/2014

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AP 00999226	060061	KIDS FLOORING SOURCE	FROM SEA TO SHINING SEA (FE80	176-0301-10-4300	839.97	09/18/2014
AP 00999227	005514	LAKESHORE LEARNING MATERIA	ONE (1) MONEY STORY PROBLEM	187-0301-10-4300	56.73	09/18/2014
AP 00999228	021024	LECTORUM PUBLICATIONS	CRS0144, QUIEN FUE? SET 2 (SE	000-3705-10-4210	861.58	09/18/2014
AP 00999229	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	017-0928-46-4615	18.98	09/18/2014
AP 00999229	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	017-0929-46-4615	34.16	09/18/2014
AP 00999229	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	051-5160-55-4615	22.77	09/18/2014
AP 00999230	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	35.00	09/18/2014
AP 00999230	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	35.00	09/18/2014
AP 00999231	002475	OFFICE DEPOT	CM 691411713001	115-0301-10-4300	856.51	09/18/2014
AP 00999232	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	68.00	09/18/2014
AP 00999232	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	09/18/2014
AP 00999232	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	22.00	09/18/2014
AP 00999233	055052	SPINLIFE	GENESIS 400 ELECTRIC LIFT	000-3805-11-4400	1,099.00	09/18/2014
AP 00999234	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	1,560.74	09/18/2014
AP 00999235	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	22,286.28	09/18/2014
AP 00999236	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	66.96	09/18/2014
AP 00999236	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	120.54	09/18/2014
AP 00999236	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	80.38	09/18/2014
AP 00999237	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2014-2015	051-5160-55-4300	73.16	09/18/2014
AP 00999238	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	046-5360-56-4300	45.73	09/18/2014
AP 00999239	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	505.13	09/18/2014
AP 00999240	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	235.59	09/18/2014
AP 00999241	055415	SOBILO, RICHARD	OPEN ORDER 2014-2015	051-5170-55-4300	34.48	09/18/2014
AP 00999242	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	216.28	09/18/2014
AP 00999242	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4400	802.85	09/18/2014
AP 00999243	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	294.23	09/18/2014
AP 00999244	033610	ORGANIZED SPORTSWEAR LLC	BLUE - JR. STAFF MEDIUM SHIRTS	267-0720-10-4300	2,389.06	09/18/2014
AP 00999245	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	125.00	09/18/2014
AP 00999246	057116	THELWELL, ANDREW	OPEN ORDER 2014-2015	000-3678-56-5651	1,650.00	09/18/2014
AP 00999247	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	89.02	09/18/2014
AP 00999247	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	160.21	09/18/2014
AP 00999247	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	106.81	09/18/2014
AP 00999248	059784	GEORGIA HOLDINGS INC	SPANISH LITERATURE BIG BOOK	000-3735-10-4110	16,758.76	09/18/2014
AP 00999248	059784	GEORGIA HOLDINGS INC	SPANISH LEVELED SCIENCE REAI	000-3735-10-4210	2,272.32	09/18/2014
AP 00999248	059784	GEORGIA HOLDINGS INC	SPANISH BLACKLINE MASTER, GF	000-3735-10-4300	4,481.17	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	000-5270-56-5520	8,875.84	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	010-5270-56-5520	106.06	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	016-5270-56-5520	31.51	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	017-5270-56-5520	294.94	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	051-5270-56-5520	70.88	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	070-5270-56-5520	1,171.38	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	095-5270-56-5520	59.45	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	112-5270-56-5520	58.10	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	114-5270-56-5520	39.03	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	115-5270-56-5520	43.04	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	119-5270-56-5520	78.76	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	132-5270-56-5520	114.12	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	134-5270-56-5520	74.04	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	140-5270-56-5520	31.51	09/18/2014

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AP 00999249	007245	SPURR	Natural Gas	142-5270-56-5520	59.14	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	143-5270-56-5520	49.94	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	152-5270-56-5520	86.14	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	153-5270-56-5520	95.19	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	154-5270-56-5520	65.66	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	156-5270-56-5520	52.41	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	168-5270-56-5520	64.48	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	174-5270-56-5520	91.85	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	175-5270-56-5520	248.51	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	176-5270-56-5520	93.25	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	178-5270-56-5520	64.84	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	179-5270-56-5520	15.63	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	181-5270-56-5520	64.73	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	182-5270-56-5520	65.49	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	187-5270-56-5520	53.28	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	188-5270-56-5520	39.20	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	191-5270-56-5520	116.95	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	192-5270-56-5520	35.30	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	196-5270-56-5520	63.52	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	197-5270-56-5520	61.77	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	198-5270-56-5520	218.77	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	222-5270-56-5520	98.36	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	231-5270-56-5520	121.07	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	235-5270-56-5520	111.25	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	260-5270-56-5520	98.02	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	267-5270-56-5520	64.48	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	273-5270-56-5520	99.98	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	289-5270-56-5520	123.07	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	323-5270-56-5520	0.00	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	324-5270-56-5520	1,905.94	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	326-5270-56-5520	191.09	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	355-5270-56-5520	725.73	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	358-5270-56-5520	354.35	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	399-5270-56-5520	516.81	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	462-5270-56-5520	57.61	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	549-5270-56-5520	127.30	09/18/2014
AP 00999249	007245	SPURR	Natural Gas	777-5270-56-5520	39.40	09/18/2014
AP 00999251	007261	A T & T	AREC257ATI	000-5275-53-5971	153.02	09/18/2014
AP 00999252	033994	CLAYTON VALLEY PUMPKIN FAR	VALHALLA ELE. 10/24/2014	187-0350-10-5895	760.00	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	859.10	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	649.88	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	660.85	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	907.29	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,161.60	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	678.04	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	1,184.59	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	639.36	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	703.80	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	843.45	09/18/2014

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AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,333.32	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,326.48	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	798.95	09/18/2014
AP 00999253	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	371.32	09/18/2014
AP 00999254	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5800	2,800.00	09/18/2014
AP 00999255	058023	FISHER, CHRISTOPHER J	FOR PROFESSIONAL SERVICES OF	326-3936-49-5800	2,125.00	09/18/2014
AP 00999256	050182	NEXTEL COMMUNICATIONS	314157310-152	462-0930-10-5973	128.28	09/18/2014
AP 00999257	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	967.52	09/18/2014
AP 00999257	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,383.27	09/18/2014
AP 00999258	059730	PIVOT LEARNING PARTNERS	INDEPENDENT SERVICES CONTRA	000-3065-36-5800	23,200.00	09/18/2014
AP 00999259	038382	SCHOOL SERVICES OF CALIFORN	Both Sides of the Equation	010-1500-36-5210	585.00	09/18/2014
AP 00999260	059103	TALK SOLUTIONS	Independent Services Contracts	271-0930-10-5800	2,500.00	09/18/2014
AP 00999261	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL	010-5028-52-5890	158.10	09/18/2014
AP 00999262	022940	UNITED PARCEL SERVICE	0000742872364	010-5036-53-5965	2,193.89	09/18/2014
AP 00999263	057755	ANOVA EDUCATION AND BEHAV	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,955.00	09/18/2014
AP 00999263	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5880	25,000.00	09/18/2014
AP 00999264	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	58.50	09/18/2014
AP 00999265	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5880	6,501.25	09/18/2014
AP 00999266	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	5,445.20	09/18/2014
AP 00999266	060048	CHANGE ACADEMY AT LAKE OF	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	25,000.00	09/18/2014
AP 00999267	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	2,830.00	09/18/2014
AP 00999268	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	498.00	09/18/2014
AP 00999269	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5100	3,554.84	09/18/2014
AP 00999269	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	9,706.74	09/18/2014
AP 00999270	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	38,454.98	09/18/2014
AP 00999270	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5880	3,760.52	09/18/2014
AP 00999271	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	7,015.00	09/18/2014
AP 00999272	059460	AJA PROJECT	AJA will provide I paid instru	324-3149-10-5800	12,375.00	09/18/2014
AP 00999273	052218	CALIFORNIA STATE UNIVERSITY	Fountain,M & Broussard,T	000-3094-43-5210	1,600.00	09/18/2014
AP 00999274	006847	CASBO	REG. FOR SUSAN MOSS	010-5032-53-5210	205.00	09/18/2014
AP 00999275	033994	CLAYTON VALLEY PUMPKIN FAR	ADMISSION FOR KINDERGARTEN	168-0350-10-5895	1,062.00	09/18/2014
AP 00999276	058652	DATABASE DEPOT INC	Joan Doyle	000-2010-36-5210	350.00	09/18/2014
AP 00999277	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT: DEVERI	701-1660-26-5880	13,996.15	09/18/2014
AP 00999278	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WIT	010-5028-52-5850	35,062.74	09/18/2014
AP 00999279	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	336.00	09/18/2014
AP 00999280	057778	HOPKINS, MELANIE	Other Operating Expense	010-1665-11-5890	1,120.00	09/18/2014
AP 00999281	059240	KNAPP, ALLISON AND SHAWN	Other	010-1665-11-5890	1,185.80	09/18/2014
AP 00999282	060082	KNOWLEDGEWORKS FOUNDATIC	INDEPENDENT CONTRACT WITH I	000-0917-10-5800	24,999.00	09/18/2014
AP 00999283	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	000-5057-53-5890	12,583.74	09/18/2014
AP 00999284	059456	MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES ANNUAL CONTI	010-5028-52-5850	35,181.87	09/18/2014
AP 00999285	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5878	19,890.00	09/18/2014
AP 00999286	050182	NEXTEL COMMUNICATIONS	314157310-153	271-0701-39-5974	160.32	09/18/2014
AP 00999287	007261	A T & T	072085-3167 001	000-5275-53-5971	146.36	09/18/2014
AP 00999287	007261	A T & T	234 342-8974 703 6	000-5089-39-5973	14,880.65	09/18/2014
AP 00999289	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,578.99	09/18/2014
AP 00999290	059350	BANKS, DANA	Other Operating Expense	701-0929-46-5871	58.46	09/18/2014
AP 00999290	059350	BANKS, DANA	Other Operating Expense	010-1665-11-5890	870.00	09/18/2014
AP 00999291	057347	CERRUTI, TAMMY	Contracted Transport - Parents	701-0929-46-5871	188.25	09/18/2014
AP 00999292	002298	CONTRA COSTA WATER DISTRICT	Water	095-5270-56-5580	848.76	09/18/2014

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AP 00999292	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	1,395.10	09/18/2014
AP 00999292	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4.25	09/18/2014
AP 00999292	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	3,816.34	09/18/2014
AP 00999293	059994	FUEL CREATIVE GROUP INC	Independent Services Contracts	000-3164-36-5800	4,267.70	09/18/2014
AP 00999294	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	46.96	09/18/2014
AP 00999295	057778	HOPKINS, MELANIE	Other Operating Expense	010-1665-11-5890	1,120.00	09/18/2014
AP 00999296	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	010-1665-11-5890	1,185.80	09/18/2014
AP 00999297	054392	LAW OFFICE OF ROBERTA S SAVI	Other Operating Expense	010-1665-11-5890	5,000.00	09/18/2014
AP 00999298	050182	NEXTEL COMMUNICATIONS	314157310-153	260-0701-39-5974	144.31	09/18/2014
AP 00999300	057753	RUDERMAN & KNOX LLP	Other Operating Expense	010-1665-11-5890	9,000.00	09/18/2014
AP 00999301	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	1,437.39	09/18/2014
AP 00999302	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	7,166.42	09/18/2014
AP 00999302	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	1,733.36	09/18/2014
AP 00999302	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,539.34	09/18/2014
AP 00999304	059190	MAIL.FINANCE INC	OPEN ORDER FOR MONTHLY LEA	010-5036-53-5618	1,161.40	09/18/2014
AP 00999305	059455	MCCRAY, LATISHIA	LEGAL SERVICES CONTRACT FOR	010-5028-52-5850	1,984.00	09/18/2014
AP 00999306	059726	NATVAR M CHAUHAN	PROVIDE SERVICES TO OBTAIN D	051-5110-55-5800	1,320.00	09/18/2014
AP 00999307	059012	O CONNELL, BRIAN AND KARA	Other Operating Expense	010-1665-11-5890	750.00	09/18/2014
AP 00999308	055427	OLCOTT, PEGGY	INDEPENDENT SERVICES CONTRA	000-3171-36-5800	6,000.00	09/18/2014
AP 00999309	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL	010-5028-52-5890	158.10	09/18/2014
AP 00999315	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	67.26	09/25/2014
AP 00999316	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	180.62	09/25/2014
AP 00999317	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	85.96	09/25/2014
AP 00999319	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	000-1000-11-5230	5.04	09/25/2014
AP 00999320	E33423	MCCARTHY, HOLLY	Business Mileage & Othr Exp	000-1000-11-5230	5.04	09/25/2014
AP 00999321	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1500-36-5230	64.34	09/25/2014
AP 00999323	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	1,260.12	09/25/2014
AP 00999324	E004042	SPARK, GRACE Y	Business Mileage & Othr Exp	705-1653-11-5230	22.23	09/25/2014
AP 00999325	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010-5033-54-5230	71.57	09/25/2014
AP 00999326	E004576	STULL, CRYSTAL	Business Mileage & Othr Exp	000-1000-11-5230	5.04	09/25/2014
AP 00999327	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1000-11-5230	2.52	09/25/2014
AP 00999328	E33831	SWEDA, GAYLE	Business Mileage & Othr Exp	010-1500-36-5230	112.34	09/25/2014
AP 00999329	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-1218-43-5230	100.02	09/25/2014
AP 00999331	E30754	ZAPPETTINI, CHERYL	Business Mileage & Othr Exp	000-1000-11-5230	5.04	09/25/2014
AP 00999332	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	189.97	09/25/2014
AP 00999335	050614	BARTON, SUSAN	LEVEL 4: SYLLABLE DIVISION & \	142-0930-10-5885	774.45	09/25/2014
AP 00999336	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	555.73	09/25/2014
AP 00999337	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	78.55	09/25/2014
AP 00999338	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	261.27	09/25/2014
AP 00999339	037556	DECOTECH SYSTEMS INC	#79P-04691-ZZ OFFICE 2013 PRO	000-1650-41-4300	138.13	09/25/2014
AP 00999339	037556	DECOTECH SYSTEMS INC	#79P-04691-ZZ OFFICE 2013 PRO	000-3669-41-4300	21.26	09/25/2014
AP 00999340	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	09/25/2014
AP 00999341	060060	EMERSON NETWORK POWER	ADDITIONAL ITEMS	010-5033-54-4400	4,476.29	09/25/2014
AP 00999342	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	53.14	09/25/2014
AP 00999342	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	95.66	09/25/2014
AP 00999342	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	63.77	09/25/2014
AP 00999343	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	3,119.50	09/25/2014
AP 00999344	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	115.13	09/25/2014
AP 00999345	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	35.10	09/25/2014

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AP 00999346	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	90.38	09/25/2014
AP 00999347	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,998.51	09/25/2014
AP 00999347	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	717.78	09/25/2014
AP 00999348	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2014-2015	017-0928-46-4614	1,134.23	09/25/2014
AP 00999350	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	10.49	09/25/2014
AP 00999350	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	157.00	09/25/2014
AP 00999350	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	6.81	09/25/2014
AP 00999351	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	102.05	09/25/2014
AP 00999351	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MONT	399-0701-39-5618	233.73	09/25/2014
AP 00999351	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	09/25/2014
AP 00999352	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	113.05	09/25/2014
AP 00999352	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	113.04	09/25/2014
AP 00999353	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	156.11	09/25/2014
AP 00999354	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	13.05	09/25/2014
AP 00999354	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	23.49	09/25/2014
AP 00999354	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	15.65	09/25/2014
AP 00999357	035841	D & D SECURITY RESOURCES INC	ITEM # DM-IP49SYNC LARGE CAP	174-3082-10-4400	1,294.60	09/25/2014
AP 00999358	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2530WN Projector	175-0301-10-4400	3,264.55	09/25/2014
AP 00999358	037556	DECOTECH SYSTEMS INC	HITACHI PROJECTOR ITEM # CP-X	188-3705-10-4400	1,305.82	09/25/2014
AP 00999358	037556	DECOTECH SYSTEMS INC	PART# 79P-04691-ZZ	355-0930-10-4400	659.17	09/25/2014
AP 00999360	059822	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS AND PROCESSIN	174-3082-37-4210	5,605.65	09/25/2014
AP 00999360	059822	FOLLETT SCHOOL SOLUTIONS INC	ANSI GRADE A POLY BARCODE L	000-2010-37-4300	766.90	09/25/2014
AP 00999360	059822	FOLLETT SCHOOL SOLUTIONS INC	THE FIELD GUIDE BY DITERLIZZI	174-3082-10-4300	172.79	09/25/2014
AP 00999361	036161	GUITAR CENTER	MUSICIAN'S GEAR CLASSICAL GU	324-0713-10-4300	3,483.83	09/25/2014
AP 00999363	058805	INNOVATIVE GRAMMAR	GRAMMAR WALL	174-3082-10-4300	300.00	09/25/2014
AP 00999364	002538	CURRICULUM ASSOCIATES INC	9780760999257 READY CC MATH G	142-3705-10-4210	18,080.66	09/25/2014
AP 00999364	002538	CURRICULUM ASSOCIATES INC	Ready Common Core Instruction	187-3705-10-4210	631.39	09/25/2014
AP 00999364	002538	CURRICULUM ASSOCIATES INC	QUICK WORD HANDBOOKS - BEGI	176-0301-10-4300	282.66	09/25/2014
AP 00999364	002538	CURRICULUM ASSOCIATES INC	QUICK WORD 978-0-89187-539-0	181-0301-10-4300	1,935.11	09/25/2014
AP 00999364	002538	CURRICULUM ASSOCIATES INC	ITEM #RS15005.0 I READY DIAGN	000-3705-10-5885	72,522.00	09/25/2014
AP 00999365	037556	DECOTECH SYSTEMS INC	OFFICE 2013 PROFESSIONAL PLUS	010-5033-54-4300	1,325.02	09/25/2014
AP 00999366	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	114.31	09/25/2014
AP 00999366	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	09/25/2014
AP 00999367	002538	CURRICULUM ASSOCIATES INC	RS14552.9 READY COMMON CORE	114-3705-10-4210	4,860.78	09/25/2014
AP 00999367	002538	CURRICULUM ASSOCIATES INC	ITEM # RS14550.9 READY COMMOM	176-3705-10-4210	9,119.66	09/25/2014
AP 00999367	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOK FOR EV	140-3705-10-4300	112.07	09/25/2014
AP 00999367	002538	CURRICULUM ASSOCIATES INC	978-0-7609-8647-9	181-0301-10-4300	3,062.40	09/25/2014
AP 00999367	002538	CURRICULUM ASSOCIATES INC	ITEM RS15281 iREADY TRAINING	000-3705-36-5210	34,008.00	09/25/2014
AP 00999368	057113	GRYCO SPORTSWEAR	LARGE 50/50 HANES TSHIRT, STYI	326-0720-10-4300	8,868.91	09/25/2014
AP 00999369	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	47.34	09/25/2014
AP 00999369	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	85.20	09/25/2014
AP 00999369	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	56.81	09/25/2014
AP 00999370	002538	CURRICULUM ASSOCIATES INC	RS14551 READU CCSS READING IN	134-3705-10-4210	2,186.49	09/25/2014
AP 00999370	002538	CURRICULUM ASSOCIATES INC	QUICK WORD FOR EVERYDAY WF	182-3070-10-4300	326.10	09/25/2014
AP 00999370	002538	CURRICULUM ASSOCIATES INC	MATH DIAGNOSTIC LICENSES FOI	000-0917-10-5885	238,323.00	09/25/2014
AP 00999371	037556	DECOTECH SYSTEMS INC	#79P-04691-ZZ Office 2013 Pro	000-1650-41-4300	53.13	09/25/2014
AP 00999372	017520	GOPHER SPORTS	EQUIPMENT CART GW89-606	182-0301-10-4300	470.59	09/25/2014
AP 00999373	017520	GOPHER SPORTS	Materials and Supplies	260-0720-10-4300	76.30	09/25/2014
AP 00999374	057113	GRYCO SPORTSWEAR	DISCOUNT	222-0720-10-4300	9,767.41	09/25/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999374	057113	GRYCO SPORTSWEAR	CHAMPRO 9" DRI-FIT SHORT YOU	235-0720-10-4300	8,019.07	09/25/2014
AP 00999374	057113	GRYCO SPORTSWEAR	PE CLOTHES	271-0720-10-4300	10,119.71	09/25/2014
AP 00999376	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	105.12	09/25/2014
AP 00999376	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	189.20	09/25/2014
AP 00999376	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	126.15	09/25/2014
AP 00999377	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP2	000-0075-39-5618	44.70	09/25/2014
AP 00999377	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	09/25/2014
AP 00999377	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	118.27	09/25/2014
AP 00999378	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	119-3070-10-4300	4,161.10	09/25/2014
AP 00999379	027309	B & H PHOTO-VIDEO INC	VIVITAR SD CARD READER/REG. S	115-3082-10-4300	14,921.17	09/25/2014
AP 00999380	052914	CDW GOVERNMENT INC	EWASTE FEES	181-3705-10-4300	4,097.48	09/25/2014
AP 00999381	056315	CENGAGE LEARNING	SHIPPING	273-3070-10-4300	190.96	09/25/2014
AP 00999382	035841	D & D SECURITY RESOURCES INC	BEL AIR ELEMENTARY ADJUSTAF	115-3082-10-4300	1,624.14	09/25/2014
AP 00999383	037556	DECOTECH SYSTEMS INC	#79P-04691-ZZ OFFICE 2013 PRO	000-1650-41-4300	106.26	09/25/2014
AP 00999384	021941	DEVELOPMENTAL STUDIES CENT	BEING A WRITER STUDENT SKILL	143-3705-10-4210	898.56	09/25/2014
AP 00999385	030594	DISCOUNT SCHOOL SUPPLY	#CONDO METAL EVACUATION CC	457-3693-10-4300	629.99	09/25/2014
AP 00999386	057721	HI-TECH LAMPS INC	HITACHI PROJECTOR LAMP #PROJ	153-3705-10-4300	272.50	09/25/2014
AP 00999387	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 75	119-3727-10-5618	399.22	09/25/2014
AP 00999388	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	126.09	09/25/2014
AP 00999388	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 75	119-3727-10-5618	53.40	09/25/2014
AP 00999388	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	34.72	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	457-0930-10-4210	458.91	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-3083-36-4300	152.53	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5028-52-4300	91.96	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-36-4300	22.52	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	156-0301-10-4300	183.60	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	156-0301-39-4300	8.75	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	156-0930-10-4300	98.75	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	174-3082-10-4300	169.70	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	326-0701-39-4300	272.56	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	326-0735-10-4300	179.85	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	457-0930-10-4300	55.21	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	326-0701-39-4391	41.16	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-36-5890	174.93	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	174-3082-10-5890	252.00	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-36-5891	2,220.20	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	326-0701-39-5891	100.00	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	457-0930-10-5891	360.25	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	326-0701-39-5965	7.87	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3705-10-4210	451.68	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-2010-36-4210	139.01	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-3171-36-4210	1,173.15	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-1000-11-4300	1,008.18	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3805-11-4300	384.60	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-1218-43-4300	113.62	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-1219-31-4300	647.89	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-1219-36-4300	135.00	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-1500-36-4300	70.94	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-2010-36-4300	26.57	09/25/2014

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AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-10-4300	1,314.00	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	182-3070-10-4300	340.83	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	198-0301-10-4300	165.83	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	198-3705-10-4300	226.13	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	271-0701-10-4300	545.49	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	271-0701-39-4300	366.84	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	271-3705-10-4300	48.00	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-36-4391	119.69	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	271-0701-39-4391	14.67	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-3171-36-5210	165.00	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	198-3705-10-5885	43.99	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	271-0701-39-5890	292.00	09/25/2014
AP 00999390	053185	U S BANK CORPORATE PAYMENT	424604455566082214	271-0701-39-5891	308.80	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3171-10-4210	4,629.62	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-1050-11-4300	580.21	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3171-10-4300	75.80	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	009-0930-39-4300	30.77	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	046-5360-56-4300	274.14	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	112-2225-39-4300	27.22	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	112-3935-10-4300	1,578.10	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	114-0301-10-4300	83.38	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	154-0301-39-4300	107.32	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	154-0343-10-4300	16.33	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	154-0354-10-4300	360.24	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	154-0355-10-4300	296.72	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	175-0301-10-4300	64.30	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	175-3652-10-4300	442.95	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	355-3789-10-4300	192.69	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	399-0701-10-4300	766.18	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	399-2125-37-4300	45.30	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	704-3826-11-4300	1,731.37	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	112-2225-39-4391	22.69	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3171-36-5210	30.00	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3705-36-5210	300.00	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	326-0701-10-5210	2,866.24	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	326-0930-10-5210	5,732.48	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	399-0701-10-5210	240.67	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	115-3082-10-5885	220.00	09/25/2014
AP 00999391	053185	U S BANK CORPORATE PAYMENT	424604455566082214	175-0301-10-5965	192.10	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	143-0301-10-4210	49.83	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	010-5033-54-4300	1,816.61	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	033-3070-42-4300	215.21	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	033-3641-10-4300	377.63	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	046-5360-56-4300	210.82	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	048-3620-11-4300	333.10	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5160-55-4300	692.35	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-10-4300	2,072.94	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-36-4300	17.98	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	143-0301-39-4300	35.31	09/25/2014

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AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	289-0701-39-4300	588.78	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	289-0706-10-4300	38.65	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	289-2240-10-4300	506.98	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	289-3705-10-4300	400.54	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	355-0709-10-4300	29.02	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	358-0701-10-4300	1,185.17	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	358-0718-10-4300	285.85	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	358-1004-11-4300	421.81	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	777-1010-11-4300	630.18	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	260-3727-39-4391	161.01	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	094-3871-10-5890	811.50	09/25/2014
AP 00999392	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-1650-41-5891	650.00	09/25/2014
AP 00999393	E31888	BEATTY, ANGELA	Materials and Supplies	178-0301-10-4300	358.66	09/25/2014
AP 00999394	E004464	CAIRNS, JAMIE	intensive spanish	152-3083-10-5210	911.88	09/25/2014
AP 00999395	E004283	CHAN, CATHY	aca region 6 leadership	178-0301-39-5210	88.14	09/25/2014
AP 00999398	E27062	EIDE, JEFF	Materials and Supplies	271-0930-10-4300	302.16	09/25/2014
AP 00999399	E004680	GARCIA, NICOLE	Materials and Supplies	178-1004-11-4300	250.00	09/25/2014
AP 00999400	E004690	HEINDEL, REBECCA	high sch/comm college counsel	326-4011-40-5210	267.08	09/25/2014
AP 00999401	E16127	LA TORRE, ANGELA	new tech network	289-3652-10-5210	115.78	09/25/2014
AP 00999402	E004312	LOMAS, SOCORRO	high school counselor	399-0701-10-5210	101.20	09/25/2014
AP 00999403	E27252	LOWENSTEIN, EVE	intensive spanish	152-3083-10-5210	773.03	09/25/2014
AP 00999406	E002065	OAKES, DINA	Materials and Supplies	181-3705-10-4300	422.13	09/25/2014
AP 00999407	E004746	PARKS, ROBIN R	Materials and Supplies	000-5040-10-4300	999.80	09/25/2014
AP 00999408	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,610.97	09/25/2014
AP 00999409	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,102.80	09/25/2014
AP 00999410	E004784	TAFOYA, MONIQUE	new tech training	289-3652-10-5210	26.66	09/25/2014
AP 00999411	029958	SAN JOAQUIN COUNTY OFFICE Of	cal autism pro training	010-1500-36-5210	450.00	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3141-10-4300	159.82	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	046-5360-56-4300	1,167.91	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5160-55-4300	56.84	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5200-56-4300	17.22	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	051-5200-57-4300	20.86	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	273-0701-10-4300	298.67	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	273-2250-10-4391	242.33	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	046-5360-56-4400	545.89	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-3141-36-5210	83.68	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	046-5360-56-5652	1,748.88	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	273-2250-10-5891	270.00	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	273-0701-10-5965	115.99	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	010-2010-36-4300	320.49	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	048-1020-11-4300	320.35	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	8.32	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	100.32	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	134-0301-10-4300	1,264.90	09/25/2014
AP 00999414	002475	OFFICE DEPOT	PRINTER: HP PRO400, M401DNE	143-0301-10-4300	237.39	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OFFICE SUPPLIES	175-0301-10-4300	668.61	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	234.31	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	178-0301-10-4300	165.90	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	724.02	09/25/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999414	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	225.14	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	1,012.84	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	122.24	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	650.96	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	605.93	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (OFFICE) O	280-0701-39-4300	231.17	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (ENGLISH)	280-0706-10-4300	66.84	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SU	289-0701-10-4300	145.28	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	217.00	09/25/2014
AP 00999414	002475	OFFICE DEPOT	COLOR PRINTER: HP LASERJET PR	358-0701-39-4300	214.82	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	399-0730-10-4300	104.42	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOT	399-3838-10-4300	769.14	09/25/2014
AP 00999414	002475	OFFICE DEPOT	PRINTER: HP 3015DN,	143-0301-10-4400	816.41	09/25/2014
AP 00999414	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	000-5290-55-5890	334.63	09/25/2014
AP 00999415	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	104.85	09/25/2014
AP 00999415	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOT	094-3871-10-4300	195.34	09/25/2014
AP 00999415	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	52.73	09/25/2014
AP 00999415	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	112.13	09/25/2014
AP 00999415	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	99.29	09/25/2014
AP 00999415	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	107.81	09/25/2014
AP 00999415	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	503.54	09/25/2014
AP 00999415	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	1,292.60	09/25/2014
AP 00999415	002475	OFFICE DEPOT	592018 LEXAR 32GB FLASH DRIVE	399-3141-10-4300	1,835.29	09/25/2014
AP 00999415	002475	OFFICE DEPOT	Brother DR-420 Drum Unit #5344	462-0800-10-4300	76.30	09/25/2014
AP 00999417	040086	CHAPMAN, MICHAEL C	BLACK MASTER LOCK WITH V652	326-0720-10-4300	2,409.00	09/25/2014
AP 00999418	033278	COX SUBSCRIPTION SERVICE, W	TIME 56 ISSUES	324-0701-37-4300	395.63	09/25/2014
AP 00999418	033278	COX SUBSCRIPTION SERVICE, W	N - TIME - WEEKLY - 56 ISSU	358-0701-37-4300	215.25	09/25/2014
AP 00999419	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	4,176.00	09/25/2014
AP 00999420	002475	OFFICE DEPOT	PRINTER HL2270DW	114-0301-39-4300	161.11	09/25/2014
AP 00999421	059887	SEON SYSTEMS SALES INC	TL-HK320G 320GBMOBILE HARDD	017-0928-46-4400	16,637.00	09/25/2014
AP 00999422	031509	TIGER DIRECT INC	HEADSETS	115-3082-10-4300	1,945.14	09/25/2014
AP 00999423	058093	URBAN PARK CONCESSIONAIRES	SENIOR PICNIC, SEPTEMBER 16, 2	399-3936-10-5800	4,406.75	09/25/2014
AP 00999424	010562	ZANER BLOSER EDUCATIONAL PI	978-0-7367-6839-9 HANDWRITING	154-3935-10-4300	4,299.46	09/25/2014
AP 00999425	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	1,695.11	09/25/2014
AP 00999426	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	479.27	09/25/2014
AP 00999427	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	125.80	09/25/2014
AP 00999428	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	2,446.43	09/25/2014
AP 00999429	037940	SPEECH PATHOLOGY GROUP INC	MARIA TERESITA FILIPINIA	000-1000-11-5210	270.00	09/25/2014
AP 00999431	002475	OFFICE DEPOT	Materials and Supplies	181-0301-10-4300	3,524.32	09/25/2014
AP 00999432	002475	OFFICE DEPOT	Materials and Supplies	142-0301-10-4300	2,261.40	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	179.42	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	27.77	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	518.03	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	186.58	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	44.30	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	57.24	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0701-10-4300	428.80	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	72.88	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER FOR SpEd	231-0718-10-4300	32.43	09/25/2014

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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 00999433	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (OFFICE) O	280-0701-39-4300	247.33	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (ENGLISH)	280-0706-10-4300	915.87	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (MATH) OFF	280-0712-10-4300	52.95	09/25/2014
AP 00999433	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	189.95	09/25/2014
AP 00999433	002475	OFFICE DEPOT	I29062 BROTHER BLACK INK	399-3141-10-4300	457.46	09/25/2014
AP 00999434	002475	OFFICE DEPOT	CM 725870818001	140-0301-10-4300	-6.84	09/25/2014
AP 00999434	002475	OFFICE DEPOT	CM 725592107001	143-0301-10-4300	58.33	09/25/2014
AP 00999434	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	161.26	09/25/2014
AP 00999434	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	498.56	09/25/2014
AP 00999434	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	930.41	09/25/2014
AP 00999434	002475	OFFICE DEPOT	CM 709544698001	182-0930-10-4300	-40.66	09/25/2014
AP 00999434	002475	OFFICE DEPOT	CM 726692224001	197-0301-10-4300	138.80	09/25/2014
AP 00999434	002475	OFFICE DEPOT	CM 726737087001	198-0301-10-4300	-33.28	09/25/2014
AP 00999434	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0701-10-4300	358.33	09/25/2014
AP 00999434	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	41.62	09/25/2014
AP 00999434	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	67.98	09/25/2014
AP 00999434	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	164.87	09/25/2014
AP 00999435	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-0929-46-5871	432.97	09/25/2014
AP 00999436	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	000-5270-56-5590	14,599.67	09/25/2014
AP 00999437	040301	CITY OF CONCORD	Subagreements/Services	094-3871-10-5100	579.61	09/25/2014
AP 00999438	002298	CONTRA COSTA WATER DISTRICT	Water	000-5270-56-5580	4,951.16	09/25/2014
AP 00999438	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	1,109.82	09/25/2014
AP 00999438	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,024.31	09/25/2014
AP 00999438	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	12,507.35	09/25/2014
AP 00999439	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB & VIC	010-5045-42-5800	315.00	09/25/2014
AP 00999439	059074	DEB & VIC ENTERPRISES	SCOPE OF WORK INCLUDES CONT	017-0929-46-5800	4,300.00	09/25/2014
AP 00999440	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C	000-3141-36-5800	250.00	09/25/2014
AP 00999441	057941	LIBERTY GYMNASTICS TRAINING	Field Trip/OutdoorEd Admission	142-0352-10-5895	966.00	09/25/2014
AP 00999442	050182	NEXTEL COMMUNICATIONS	314157310-153	289-0930-10-4300	32.06	09/25/2014
AP 00999443	038343	RENAISSANCE LEARNING INC	AR ENTERPRISE REAL TIME SUBS	174-3082-10-5890	3,688.00	09/25/2014
AP 00999444	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	3,459.40	09/25/2014
AP 00999445	059789	WELLS, SUSAN	Other Operating Expense	010-1665-11-5890	1,040.00	09/25/2014
AP 00999446	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	23,640.00	09/25/2014
AP 00999447	059875	BURKE WILLIAMS & SORESENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	94.69	09/25/2014
AP 00999448	040641	CALIFORNIA ACADEMY OF PERFO	TICKETS FOR NUTCRACKER PERF	142-0352-10-5895	1,360.00	09/25/2014
AP 00999449	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5100	15,926.69	09/25/2014
AP 00999449	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	5,117.59	09/25/2014
AP 00999450	036558	CITY OF WALNUT CREEK	BALANCE OF ADMISSION TO DIAI	181-0352-10-5895	1,170.00	09/25/2014
AP 00999451	033994	CLAYTON VALLEY PUMPKIN FAR	TEACHER ADMISSIONS	142-0350-10-5895	1,387.50	09/25/2014
AP 00999452	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	12,211.59	09/25/2014
AP 00999453	055432	HEARTSPRING	NPS MASTER CONTRACT: THE HE	701-1660-26-5880	11,421.15	09/25/2014
AP 00999454	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	3,975.00	09/25/2014
AP 00999455	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	47,291.25	09/25/2014
AP 00999455	037940	SPEECH PATHOLOGY GROUP INC	NPA MASTER CONTRACT: SPEECH	000-1050-26-5880	20,000.00	09/25/2014
AP 00999455	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (UNDER \$25K):	010-1219-26-5880	5,000.00	09/25/2014
AP 00999456	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	1,898.00	09/25/2014
AP 00999457	036558	CITY OF WALNUT CREEK	76 TICKETS FOR THE CRIMSON PH	196-0350-10-5895	570.00	09/25/2014
AP 00999458	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	70.50	09/25/2014
AP 00999458	059712	DANNIS WOLIVER KELLEY	STUDENT SERVICES LEGAL SERV	010-5028-48-5850	423.00	09/25/2014

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AP 00999458	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	7,833.50	09/25/2014
AP 00999459	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	3,456.98	09/25/2014
AP 00999459	056420	FAGEN FRIEDMAN & FULFROST L	STUDENT SERVICES LEGAL SERV	010-5028-48-5850	130.00	09/25/2014
AP 00999459	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	12,164.63	09/25/2014
AP 00999460	059852	NOVEMBER, ALAN C	INDEPENDENT CONTRACT WITH I	115-3082-10-5800	4,733.00	09/25/2014
AP 00999461	056490	OLD MISSION SAN JOSE	Mrs. Silva	176-0354-10-5895	420.00	09/25/2014
AP 00999462	059186	REICHMUTH, HEIDE	Contracted Transport - Parents	701-0929-46-5871	1,728.64	09/25/2014
AP 00999463	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	75,010.41	09/25/2014
AP 00999464	038157	WESTMINSTER WOODS CAMP/CO	FOUR ADULT CHAPERONES AND	235-3936-10-5895	1,575.00	09/25/2014
AP 00999465	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER NOT TO EXCEED \$50	094-3871-10-4300	926.71	09/25/2014
AP 00999466	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	2,623.74	09/25/2014
AP 00999467	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	313.89	09/25/2014
AP 00999481	015776	CCAE	EOM	901-0000-00-9555	152.00	09/30/2014
AP 00999482	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,378.10	09/30/2014
AP 00999483	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	199.68	09/30/2014
AP 00999484	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,799.84	09/30/2014
AP 00999485	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,470.83	09/30/2014
AP 00999486	017898	CSEA DUES	EOM	901-0000-00-9550	15,424.75	09/30/2014
AP 00999487	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	09/30/2014
AP 00999488	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,810.00	09/30/2014
AP 00999489	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	218,529.54	09/30/2014
AP 00999489	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	218,566.39	09/30/2014
AP 00999489	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	218,529.54	09/30/2014
AP 00999489	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	218,566.39	09/30/2014
AP 00999489	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,601,845.86	09/30/2014
AP 00999490	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,060,737.10	09/30/2014
AP 00999490	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	977,628.96	09/30/2014
AP 00999491	018014	P E R S #1770922472	VOID	901-0000-00-9521	444,296.70	09/30/2014
AP 00999491	018014	P E R S #1770922472	VOID	901-0000-00-9531	261,894.53	09/30/2014
AP 00999492	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	5,977.60	09/30/2014
AP 00999493	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	180.00	09/30/2014
AP 00999494	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	6,257.88	09/30/2014
AP 00999495	023703	MDSPA DUFF	EOM	901-0000-00-9554	4,267.50	09/30/2014
AP 00999496	024082	S S I C C VISION	EOM	901-0000-00-9512	35,963.46	09/30/2014
AP 00999497	026917	S S I C C DENTAL	EOM	901-0000-00-9510	339,541.54	09/30/2014
AP 00999498	029468	C C C TREASURER	VOID	901-0000-00-9537	531,422.12	09/30/2014
AP 00999499	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	33.97	09/30/2014
AP 00999500	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	2,295.00	09/30/2014
AP 00999501	035887	TREASURER OF ALAMEDA COUN	EOM	901-0000-00-9564	462.00	09/30/2014
AP 00999502	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,097.38	09/30/2014
AP 00999503	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,878.45	09/30/2014
AP 00999504	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	777.23	09/30/2014
AP 00999505	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	9,142.92	09/30/2014
AP 00999506	043197	CSEA	EOM	901-0000-00-9550	1,617.00	09/30/2014
AP 00999507	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	09/30/2014
AP 00999508	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,677.80	09/30/2014
AP 00999509	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	318.27	09/30/2014
AP 00999510	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	1,632.22	09/30/2014
AP 00999511	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,296.31	09/30/2014

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AP 00999512	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	09/30/2014
AP 00999513	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	50.98	09/30/2014
AP 00999514	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,444.00	09/30/2014
AP 00999515	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	318.51	09/30/2014
AP 00999516	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	09/30/2014
AP 00999517	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	16,750.16	09/30/2014
AP 00999518	060019	PERFORMANT RECOVERY INC	EOM	901-0000-00-9564	1,108.84	09/30/2014
AP 00999519	060076	AMERICAN FEDERATION OF TEAC	EOM	901-0000-00-9554	150.00	09/30/2014
AP 00999520	013856	APPLE COMPUTER INC	EWASTE FEE	115-3070-10-4400	17,994.41	09/30/2014
AP 00999520	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	115-3082-10-4400	14,108.28	09/30/2014
AP 00999520	013856	APPLE COMPUTER INC	EWASTE FEE	174-3082-10-4400	14,108.28	09/30/2014
AP 00999521	060105	ART IN ACTION	SEE ATTACHED LIST - QUOTE #000	115-3082-10-4300	16,187.65	09/30/2014
AP 00999522	027309	B & H PHOTO-VIDEO INC	VIVITAR SD CARD READER/REG. S	115-3082-10-4300	101.86	09/30/2014
AP 00999523	052914	CDW GOVERNMENT INC	NO MEDIA RECYCLING FEE. ITEM	115-3082-10-4300	3,341.86	09/30/2014
AP 00999524	035841	D & D SECURITY RESOURCES INC	FOLDING LAPTOP SHELF	174-3082-10-4300	11,242.22	09/30/2014
AP 00999524	035841	D & D SECURITY RESOURCES INC	BEL AIR ELEMENTARY PROJECTO	115-3082-10-4400	64,517.41	09/30/2014
AP 00999524	035841	D & D SECURITY RESOURCES INC	INSTALLATION/LABOR FOLDING I	174-3082-10-5890	3,928.65	09/30/2014
AP 00999525	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN F	115-3070-10-4400	1,866.08	09/30/2014
AP 00999526	035841	D & D SECURITY RESOURCES INC	DISPLAY PORT TO HDMI ADAPTOI	115-3070-10-4300	1,841.52	09/30/2014
AP 00999527	037556	DECOTECH SYSTEMS INC	HP DOCKING STATIONS. PART#A7	115-3082-10-4300	2,864.40	09/30/2014
AP 00999527	037556	DECOTECH SYSTEMS INC	HP E231 23-INCH WIDESCREEEN MC	115-3082-10-4400	25,152.69	09/30/2014
AP 00999528	056820	DIABLO VALLEY ATHLETIC LEAC	LEAGUE DUES FOR COLLEGE PAR	324-3500-49-5300	6,000.00	09/30/2014
AP 00999528	056820	DIABLO VALLEY ATHLETIC LEAC	LEAGUE DUES FOR CONCORD IIC	326-3500-49-5300	6,000.00	09/30/2014
AP 00999528	056820	DIABLO VALLEY ATHLETIC LEAC	LEAGUE DUES FOR MT. DIABLO H	355-3500-49-5300	6,000.00	09/30/2014
AP 00999528	056820	DIABLO VALLEY ATHLETIC LEAC	LEAGUE DUES FOR NORTHGATE I	358-3500-49-5300	6,000.00	09/30/2014
AP 00999528	056820	DIABLO VALLEY ATHLETIC LEAC	LEAGUE DUES FOR YVHS	399-3500-49-5300	6,000.00	09/30/2014
AP 00999529	035841	D & D SECURITY RESOURCES INC	FLUID POWER SYSTEM, ITEM DPK	174-3082-10-4300	9,458.04	09/30/2014
AP 00999529	035841	D & D SECURITY RESOURCES INC	ITEM # EDUCDP3060C-01 T-LEG CC	174-3082-10-4400	8,842.44	09/30/2014
AP 00999530	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3083-10-4210	123.94	09/30/2014
AP 00999530	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-2010-10-4300	50.42	09/30/2014
AP 00999530	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3083-10-4300	368.27	09/30/2014
AP 00999530	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-2010-36-4300	39.23	09/30/2014
AP 00999530	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-3083-36-4300	25.60	09/30/2014
AP 00999530	053185	U S BANK CORPORATE PAYMENT	424604455566092214	115-3082-10-4300	371.45	09/30/2014
AP 00999531	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSE RENEW	115-3082-10-5885	8,350.00	09/30/2014
AP 00999532	060077	NEWEGG BUSINESS INC	KENSINGTON SKY BLUE SAFEGRI	115-3082-10-4300	5,160.00	09/30/2014
AP 00999533	059852	NOVEMBER, ALAN C	INDEPENDENT CONTRACT WITH I	115-3082-10-5800	9,466.00	09/30/2014
AP 00999533	059852	NOVEMBER, ALAN C	LAINIE ROWELL WORKSHOPS ON	174-3082-10-5800	9,440.00	09/30/2014
AP 00999534	038343	RENAISSANCE LEARNING INC	TECHNICAL SERVICES - PRODUCT	115-3070-10-5890	2,913.00	09/30/2014
AP 00999535	032678	SAN DIEGO COUNTY SUPERINTEN	CURRICULUM SITE FEE (FLAT FEE	115-3082-39-5210	5,500.00	09/30/2014
AP 00999536	058217	SCHOOL'S IN LLC	SHIPPING & HANDLING BY FED E	115-3082-10-4300	1,223.56	09/30/2014
AP 00999537	058662	SOLARWINDS INC	EDU DISCOUNT + QRVO7GF31	000-3705-36-5885	3,238.50	09/30/2014
AP 00999537	058662	SOLARWINDS INC	WEB HELP DESK PER SEAT LICEN	010-5033-54-5885	3,100.00	09/30/2014
AP 00999542	002475	OFFICE DEPOT	ADESSO HC-3003PS MOUSE, ITEM	115-3082-10-4300	2,014.87	09/30/2014
AP 00999543	052218	CALIFORNIA STATE UNIVERSITY	Fountain,M & Broussard,T	000-3094-43-5210	1,600.00	09/30/2014
EP 00033257	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033258	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033259	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033260	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	09/02/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033261	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033262	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033263	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033264	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,286.34	09/02/2014
EP 00033265	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033266	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033267	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033268	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,577.98	09/02/2014
EP 00033269	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	374.71	09/02/2014
EP 00033270	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033271	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033272	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	741.39	09/02/2014
EP 00033273	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033274	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,377.44	09/02/2014
EP 00033275	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033276	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	902.80	09/02/2014
EP 00033277	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033278	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033279	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033280	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033281	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	822.00	09/02/2014
EP 00033282	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033283	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033284	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033285	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033286	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033287	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	09/02/2014
EP 00033288	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,317.60	09/02/2014
EP 00033289	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,286.34	09/02/2014
EP 00033290	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	822.00	09/02/2014
EP 00033291	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033292	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033293	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033294	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	624.84	09/02/2014
EP 00033295	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033296	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033297	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033298	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033299	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033300	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033301	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	918.43	09/02/2014
EP 00033302	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
EP 00033303	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033304	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	918.43	09/02/2014
EP 00033305	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033306	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033307	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033308	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033309	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014

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EP 00033310	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033311	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033312	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	205.72	09/02/2014
EP 00033313	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	822.00	09/02/2014
EP 00033314	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033315	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033316	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033317	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033318	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033319	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	918.43	09/02/2014
EP 00033320	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033321	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033322	MER12713	FRANCIS, KATHLEEN F	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033323	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033324	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033325	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033326	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	592.34	09/02/2014
EP 00033327	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	199.77	09/02/2014
EP 00033328	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033329	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033330	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033331	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033332	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033333	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,267.98	09/02/2014
EP 00033334	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033335	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033336	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033337	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033338	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033339	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033340	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033341	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033342	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033343	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,364.32	09/02/2014
EP 00033344	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033345	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033346	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033347	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,317.60	09/02/2014
EP 00033348	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033349	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
EP 00033350	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033351	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033352	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	741.39	09/02/2014
EP 00033353	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033354	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033355	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033356	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033357	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033358	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014

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EP 00033359	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033360	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	633.21	09/02/2014
EP 00033361	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	902.80	09/02/2014
EP 00033362	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	586.39	09/02/2014
EP 00033363	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033364	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033365	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033366	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033367	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033368	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033369	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033370	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033371	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	595.57	09/02/2014
EP 00033372	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033373	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033374	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033375	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033376	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033377	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033378	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	595.57	09/02/2014
EP 00033379	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033380	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033381	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033382	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	617.15	09/02/2014
EP 00033383	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033384	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033385	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033386	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033387	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033388	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,286.34	09/02/2014
EP 00033389	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	507.59	09/02/2014
EP 00033390	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033391	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033392	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	592.34	09/02/2014
EP 00033393	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033394	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033395	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033396	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033397	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033398	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033399	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033400	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033401	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033402	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033403	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033404	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033405	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033406	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033407	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014

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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 00033408	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033409	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033410	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033411	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	09/02/2014
EP 00033412	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033413	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
EP 00033414	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033415	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033416	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033417	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033418	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033419	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033420	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033421	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	551.83	09/02/2014
EP 00033422	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,286.34	09/02/2014
EP 00033423	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	819.14	09/02/2014
EP 00033424	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
EP 00033425	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033426	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033427	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033428	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,286.34	09/02/2014
EP 00033429	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033430	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033431	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033432	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033433	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	741.39	09/02/2014
EP 00033434	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033435	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,286.34	09/02/2014
EP 00033436	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033437	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033438	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
EP 00033439	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	517.05	09/02/2014
EP 00033440	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,317.60	09/02/2014
EP 00033441	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	09/02/2014
EP 00033442	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033443	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033444	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033445	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	199.77	09/02/2014
EP 00033446	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033447	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033448	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	545.88	09/02/2014
EP 00033449	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033450	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	617.15	09/02/2014
EP 00033451	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033452	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033453	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033454	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,577.98	09/02/2014
EP 00033455	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033456	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014

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EP 00033457	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033458	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033459	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033460	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033461	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033462	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033463	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033464	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033465	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033466	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033467	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033468	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033469	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033470	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	907.02	09/02/2014
EP 00033471	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033472	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033473	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033474	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033475	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033476	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	617.15	09/02/2014
EP 00033477	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033478	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033479	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	918.43	09/02/2014
EP 00033480	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033481	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	827.95	09/02/2014
EP 00033482	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033483	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	614.76	09/02/2014
EP 00033484	MER15885	MCGEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033485	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033486	MER15888	CABIII, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033487	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033488	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033489	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033490	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033491	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033492	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	634.56	09/02/2014
EP 00033493	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033494	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	199.77	09/02/2014
EP 00033495	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	902.80	09/02/2014
EP 00033496	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033497	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	595.57	09/02/2014
EP 00033498	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033499	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033500	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	741.39	09/02/2014
EP 00033501	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033502	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033503	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033504	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033505	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014

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EP 00033506	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014
EP 00033507	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033508	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033509	MER16257	TRIGUEROS, MARIA ELENA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033510	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,317.60	09/02/2014
EP 00033511	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033512	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033513	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033514	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	902.80	09/02/2014
EP 00033515	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033516	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	653.47	09/02/2014
EP 00033517	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	614.76	09/02/2014
EP 00033518	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	1,577.98	09/02/2014
EP 00033519	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033520	MER16536	CROTHIERS, MARY T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033521	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
EP 00033522	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	907.02	09/02/2014
EP 00033523	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033524	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033525	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033526	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	446.59	09/02/2014
EP 00033527	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033528	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033529	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033530	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	617.15	09/02/2014
EP 00033531	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	741.39	09/02/2014
EP 00033532	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033533	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	595.57	09/02/2014
EP 00033534	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	3,060.34	09/02/2014
EP 00033535	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033536	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033537	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	988.38	09/02/2014
EP 00033538	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033539	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033540	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/02/2014
EP 00033541	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,317.60	09/02/2014
EP 00033542	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033543	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033544	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	595.57	09/02/2014
EP 00033545	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033546	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033547	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	608.81	09/02/2014
EP 00033548	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	09/02/2014
EP 00033549	MER23673	SARGENT, DIANE LEE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033550	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033551	MER24332	HARRIS, WA YNE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033552	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	611.20	09/02/2014
EP 00033553	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	942.49	09/02/2014
EP 00033554	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/02/2014

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033555	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033556	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	09/02/2014
EP 00033557	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	822.00	09/02/2014
EP 00033558	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	647.52	09/02/2014
EP 00033560	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0301-10-4300	179.96	09/04/2014
EP 00033560	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0352-10-4300	214.90	09/04/2014
EP 00033560	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0353-10-4300	81.43	09/04/2014
EP 00033560	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2225-10-4300	28.21	09/04/2014
EP 00033560	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-2225-39-4391	147.75	09/04/2014
EP 00033560	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-2225-10-5890	180.00	09/04/2014
EP 00033560	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0350-10-5895	80.00	09/04/2014
EP 00033560	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0354-10-5895	150.00	09/04/2014
EP 00033561	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	09/10/2014
EP 00033562	017080	AMERICO FINANCIAL LIFE/ANNU	VAR	901-0000-00-9567	366.00	09/10/2014
EP 00033563	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	500.00	09/10/2014
EP 00033564	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	150.15	09/10/2014
EP 00033565	020516	LIFE INSURANCE CO OF SOUTHW	VAR	901-0000-00-9567	200.00	09/10/2014
EP 00033566	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	3,394.05	09/10/2014
EP 00033566	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	3,393.58	09/10/2014
EP 00033567	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	09/10/2014
EP 00033568	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	35.00	09/10/2014
EP 00033569	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3656-36-4300	170.50	09/11/2014
EP 00033569	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	29.37	09/11/2014
EP 00033569	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-36-4300	338.17	09/11/2014
EP 00033569	S094000RC	MDUSD AFTER SCHOOL AND SAF	Refreshmnt for Empl (non Conf)	094-3871-36-4391	23.92	09/11/2014
EP 00033570	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	017-0928-46-4300	76.23	09/11/2014
EP 00033570	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	017-0928-46-5890	720.00	09/11/2014
EP 00033572	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Materials and Supplies	033-3641-50-4300	109.82	09/11/2014
EP 00033572	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Other Operating Expense	033-3641-50-5890	400.00	09/11/2014
EP 00033573	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	31.26	09/11/2014
EP 00033574	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	939.12	09/11/2014
EP 00033575	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	16.48	09/16/2014
EP 00033576	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	14.18	09/16/2014
EP 00033576	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	14.18	09/16/2014
EP 00033577	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,272.92	09/16/2014
EP 00033578	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-56-4300	22.37	09/18/2014
EP 00033579	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	25.84	09/18/2014
EP 00033579	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	104.84	09/18/2014
EP 00033580	S235000RC	MDUSD FOOTHILL REV CASH	Textbooks	235-0701-10-4110	74.00	09/25/2014
EP 00033580	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	71.45	09/25/2014
EP 00033580	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-39-4300	123.53	09/25/2014
EP 00033580	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	388.56	09/25/2014
EP 00033580	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	426.33	09/25/2014
EP 00033580	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	163.44	09/25/2014
EP 00033580	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1104-16-4300	150.00	09/25/2014
EP 00033580	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Repair	235-0701-10-5652	180.53	09/25/2014
EP 00033581	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Other Operating Expense	044-0061-10-5890	75.00	09/25/2014
EP 00033582	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0301-10-4300	50.03	09/25/2014
EP 00033582	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0350-10-4300	15.22	09/25/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00033582	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	16.08	09/25/2014
EP 00033582	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-3935-10-4300	197.88	09/25/2014
EP 00033582	S154000RC	MDUSD MT DIABLO ELEM REV C	Field Trip/OutdoorEd Admission	154-0352-10-5895	150.00	09/25/2014
EP 00033583	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-0301-10-4300	489.88	09/25/2014
EP 00033583	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Other Operating Expense	176-3652-10-5890	180.00	09/25/2014
EP 00033583	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Field Trip/OutdoorEd Admission	176-3652-10-5895	20.00	09/25/2014
EP 00033583	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Postage	176-0301-10-5965	21.00	09/25/2014
EP 00033584	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	336.37	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0702-10-4110	630.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0735-10-4110	-35.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0701-37-4210	0.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0706-10-4210	-20.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	44.55	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	100.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	115.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	35.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	0.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	195.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	30.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0720-10-4300	120.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0735-10-4300	35.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0760-10-4391	333.88	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-0701-39-5890	16.00	09/25/2014
EP 00033585	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-39-5965	49.00	09/25/2014
EP 00033586	S766000RC	MDUSD SUNRISE REV CASH	Other Operating Expense	766-1010-39-5890	60.00	09/25/2014
EP 00033587	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0301-10-4300	104.57	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	000-0075-10-5890	98.10	09/25/2014
EP 00033589	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0701-37-4300	93.07	09/25/2014
EP 00033589	S280000RC	MDUSD SEQUOIA MIDDLE REV C	ck 1829 dated 4/18/14	280-0703-10-4300	36.30	09/25/2014
EP 00033589	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	140.27	09/25/2014
EP 00033589	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	1,731.73	09/25/2014
EP 00033589	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0777-10-4300	33.93	09/25/2014
EP 00033589	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0930-10-4300	96.21	09/25/2014
EP 00033589	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	142.69	09/25/2014
EP 00033589	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Refreshmnt for Empl (non Conf)	280-3652-10-4391	79.19	09/25/2014
EP 00033590	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	09/30/2014
EP 00033591	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	09/30/2014
EP 00033592	000150	HORACE MANN	EOM	901-0000-00-9567	200.00	09/30/2014
EP 00033593	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	09/30/2014
EP 00033594	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	09/30/2014
EP 00033595	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	7,715.00	09/30/2014
EP 00033596	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	09/30/2014
EP 00033597	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	500.00	09/30/2014
EP 00033598	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	450.00	09/30/2014
EP 00033599	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,495.00	09/30/2014
EP 00033600	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	580.00	09/30/2014
EP 00033601	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	09/30/2014
EP 00033602	007019	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	1,160.00	09/30/2014
EP 00033603	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,250.00	09/30/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

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 00033604	008275	SAFECO	EOM	901-0000-00-9567	240.00	09/30/2014
EP 00033605	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,150.18	09/30/2014
EP 00033606	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	09/30/2014
EP 00033607	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,340.00	09/30/2014
EP 00033608	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,190.00	09/30/2014
EP 00033609	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	85,590.00	09/30/2014
EP 00033610	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	09/30/2014
EP 00033611	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	14,623.00	09/30/2014
EP 00033612	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	57,600.00	09/30/2014
EP 00033613	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	09/30/2014
EP 00033614	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,116.00	09/30/2014
EP 00033615	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,456.00	09/30/2014
EP 00033616	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	09/30/2014
EP 00033617	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	19,025.00	09/30/2014
EP 00033618	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	13,497.17	09/30/2014
EP 00033619	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	09/30/2014
EP 00033620	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,766.70	09/30/2014
EP 00033621	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	09/30/2014
EP 00033622	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	153,564.36	09/30/2014
EP 00033623	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	2,103.40	09/30/2014
EP 00033624	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	90.00	09/30/2014
EP 00033624	017901	PUBLIC EMP UNION LOCAL #1	VOID	901-0000-00-9552	8,883.64	09/30/2014
EP 00033624	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	254.57	09/30/2014
EP 00033625	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	21,277.07	09/30/2014
EP 00033626	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	55,714.46	09/30/2014
EP 00033627	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,449.00	09/30/2014
EP 00033628	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	7,928.00	09/30/2014
EP 00033629	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	09/30/2014
EP 00033630	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	25,473.95	09/30/2014
EP 00033631	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,520.00	09/30/2014
EP 00033632	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	09/30/2014
EP 00033633	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	09/30/2014
EP 00033634	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	27,896.00	09/30/2014
EP 00033635	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	09/30/2014
EP 00033636	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9522	4,232.54	09/30/2014
EP 00033636	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9532	4,231.84	09/30/2014
EP 00033637	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	09/30/2014
EP 00033638	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	09/30/2014
EP 00033639	034701	TIAA-CREF/AKA CAL.STRS	EOM	901-0000-00-9567	11,410.66	09/30/2014
EP 00033640	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	09/30/2014
EP 00033641	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	16,650.87	09/30/2014
EP 00033641	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	32,619.11	09/30/2014
EP 00033642	038720	AMERICAN FIDELITY ASSURANC	VOID	901-0000-00-9582	87,415.09	09/30/2014
EP 00033643	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	97,946.65	09/30/2014
EP 00033644	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,750.00	09/30/2014
EP 00033645	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	13,940.00	09/30/2014
EP 00033646	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	11,035.00	09/30/2014
EP 00033647	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,529.06	09/30/2014
EP 00033648	S901000RC	MDUSD PAYROLL REV CASH	VOID	901-0000-00-9560	1,801.55	09/30/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund:		01			15,021,767.22	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00999480	035433	DIVISION OF THE STATE ARCHITECTURE	DSA APP #01-112791	355-8192-58-6220	1,848.01	09/25/2014
Total of County Fund: 11					1,848.01	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2014 - 09/30/2014

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 00998999	029796	3 DAY BLINDS CORPORATION	2" VINYL BLIND COLOR CATALIN.	235-6219-55-4300	266.91	09/11/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	326-6219-55-4300	652.70	09/25/2014
Total of County Fund: 12					919.61	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2014 - 09/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	CALCARD (MELANIE) MEMORY C.	000-7606-58-4300	10.42	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	WATER LINE REPAIR MAY 2014	140-7606-58-4300	0.39	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	TECHNOLOGY (PHONES)	399-7606-58-6278	115.54	09/02/2014
AP 00998854	059615	AT&T MOBILITY II LLC	CELL PHONES 7/20/14-8/19/14	000-7606-58-5974	53.92	09/04/2014
AP 00998855	030399	CONSOLIDATED ENGINEERING L	HVAC JULY 2014	143-7606-58-6280	166.00	09/04/2014
AP 00998855	030399	CONSOLIDATED ENGINEERING L	HVAC JULY 2014	168-7606-58-6280	172.64	09/04/2014
AP 00998855	030399	CONSOLIDATED ENGINEERING L	HVAC JULY 2014	191-7606-58-6280	215.80	09/04/2014
AP 00998855	030399	CONSOLIDATED ENGINEERING L	HVAC JULY 2014	267-7606-58-6280	166.00	09/04/2014
AP 00998855	030399	CONSOLIDATED ENGINEERING L	HVAC JULY 2014	280-7606-58-6280	172.64	09/04/2014
AP 00998856	040884	CONTRA COSTA HEALTH SERVIC	AQUATIC CNTR PLAN CK & INSPE	358-7606-58-6290	2,190.00	09/04/2014
AP 00998857	037556	DECOTECH SYSTEMS INC	C7 INSTALLATION OF PROJECTIOI	355-7606-58-6278	10,753.67	09/04/2014
AP 00998858	036161	GUITAR CENTER	JBL EON S15XT 15 POWERED PA SI	323-7606-58-4300	2,227.80	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR FOR HVAC AUGUST 2014	143-7606-58-6290	850.00	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR FOR HVAC AUGUST 2014	168-7606-58-6290	2,550.00	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR FOR HVAC AUGUST 2014	187-7606-58-6290	2,325.00	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR FOR HVAC AUGUST 2014	191-7606-58-6290	2,100.00	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR FOR HVAC AUGUST 2014	197-7606-58-6290	850.00	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR FOR HVAC AUGUST 2014	231-7606-58-6290	1,020.00	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR FOR HVAC AUGUST 2014	267-7606-58-6290	850.00	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR FOR HVAC AUGUST 2014	280-7606-58-6290	2,700.00	09/04/2014
AP 00998859	052510	JENSEN, ALISHA R	IOR AUGUST 2014	358-7606-58-6290	8,585.00	09/04/2014
AP 00998860	002475	OFFICE DEPOT	LMNTING ROLL (KEAGAN)	000-7606-58-4300	156.01	09/04/2014
AP 00998861	026941	SACRAMENTO THEATRICAL LIGH	FREIGHT CHARGES - THEATER	324-7606-58-6278	95,640.23	09/04/2014
AP 00999058	053712	CAPITAL ENGINEERING CONSUL	HVAC AUG 2014	143-7606-58-6210	5,130.00	09/11/2014
AP 00999058	053712	CAPITAL ENGINEERING CONSUL	HVAC AUG 2014	168-7606-58-6210	4,890.00	09/11/2014
AP 00999058	053712	CAPITAL ENGINEERING CONSUL	HVAC AUG 2014	187-7606-58-6210	4,590.00	09/11/2014
AP 00999058	053712	CAPITAL ENGINEERING CONSUL	HVAC AUG 2014	191-7606-58-6210	4,770.00	09/11/2014
AP 00999058	053712	CAPITAL ENGINEERING CONSUL	HVAC AUG 2014	197-7606-58-6210	3,300.00	09/11/2014
AP 00999058	053712	CAPITAL ENGINEERING CONSUL	HVAC AUG 2014	231-7606-58-6210	7,770.00	09/11/2014
AP 00999058	053712	CAPITAL ENGINEERING CONSUL	HVAC AUG 2014	267-7606-58-6210	5,940.00	09/11/2014
AP 00999058	053712	CAPITAL ENGINEERING CONSUL	HVAC AUG 2014	280-7606-58-6210	4,380.00	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	051-7606-58-6270	34,080.10	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	114-7606-58-6270	4,511.77	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	125-7606-58-6270	10,195.07	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	143-7606-58-6270	106,694.82	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	145-7606-58-6270	77,280.27	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	152-7606-58-6270	7,017.97	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	153-7606-58-6270	48,600.95	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	156-7606-58-6270	71,573.14	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	168-7606-58-6270	5,509.50	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	181-7606-58-6270	16,087.82	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY SYSTEM UPGRADES AT	191-7606-58-6270	15,140.38	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	192-7606-58-6270	90,466.69	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	231-7606-58-6270	126,267.20	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	235-7606-58-6270	23,148.34	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	260-7606-58-6270	8,390.60	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	267-7606-58-6270	7,928.15	09/11/2014
AP 00999059	052814	TABER CONSTRUCTION INC	SECURITY AUG 2014	289-7606-58-6270	7,020.13	09/11/2014
AP 00999060	036793	CONTRA COSTA COUNTY	HS ENHANCE II ADMIN FEE & MNI	324-7606-58-6250	2,231.25	09/11/2014

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Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2014 - 09/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999061	059712	DANNIS WOLIVER KELLEY	ATTORNEY FEES 6/26/14-7/25/14	000-7606-58-5850	20,692.25	09/11/2014
AP 00999062	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	43.77	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	OFFICE (MELANIE) CAL CARD	000-7606-58-4300	36.99	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	HVAC (MARC) CAL CARD	143-7606-58-4300	158.50	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	HVAC (MARC) CAL CARD	168-7606-58-4300	158.50	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	HVAC (MARC) CAL CARD	187-7606-58-4300	158.50	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	HVAC (MARC) CAL CARD	191-7606-58-4300	158.50	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	HVAC (MARC) CAL CARD	197-7606-58-4300	158.50	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	GEN SCIE (BERT) CAL CARD	222-7606-58-4300	19.94	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	HVAC (MARC) CAL CARD	231-7606-58-4300	158.50	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	HVAC (MARC) CAL CARD	267-7606-58-4300	158.50	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	HVAC (MARC) CAL CARD	280-7606-58-4300	158.55	09/11/2014
AP 00999063	053185	U S BANK CORPORATE PAYMENT	SHOP BLDG (CHARLIE) CAL CARD	399-7606-58-4300	202.97	09/11/2014
AP 00999064	056689	VERDE DESIGN INC	STADIUM IMPROVE 7/26-8/25/14	324-7606-58-6210	25,710.43	09/11/2014
AP 00999065	056786	BAY AREA NEWS GROUP	CCWD EASEMENT	323-7606-58-6250	70.14	09/11/2014
AP 00999066	030399	CONSOLIDATED ENGINEERING L.	GEN SCIE 7/14/14-7/25/14	222-7606-58-6280	1,528.00	09/11/2014
AP 00999066	030399	CONSOLIDATED ENGINEERING L.	AQUATIC CENTER 7/17/14-7/22/14	358-7606-58-6280	6,996.26	09/11/2014
AP 00999066	030399	CONSOLIDATED ENGINEERING L.	SPORTS FLD LGHTNG 2/21-3/18/14	399-7606-58-6280	1,985.00	09/11/2014
AP 00999067	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	197-7606-58-4400	659.17	09/11/2014
AP 00999067	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 21 PROFESSIC	399-7606-58-4400	33,880.32	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	HVAC AUG 2014	143-7606-58-6270	53,011.36	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	HVAC AUG 2014	168-7606-58-6270	284,062.14	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	HVAC AUG 2014	187-7606-58-6270	101,818.00	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	HVAC AUG 2014	191-7606-58-6270	51,849.36	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	HVAC AUG 2014	197-7606-58-6270	42,988.69	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	HVAC AUG 2014	231-7606-58-6270	120,534.76	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	HVAC AUG 2014	267-7606-58-6270	68,766.17	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	HVAC AUG 2014	280-7606-58-6270	359,603.03	09/11/2014
AP 00999068	052814	TABER CONSTRUCTION INC	AQUATIC CENTER AUG 2014	358-7606-58-6270	355,723.06	09/11/2014
AP 00999310	026088	HOLZMUELLER CORPORATION	DELIVERY AND INSTALLATION	324-7606-58-6278	8,821.50	09/18/2014
AP 00999311	025396	JANUS CORPORATION	BOYS RESTROOM INTERIOR DEMO	181-7606-58-6240	5,429.00	09/18/2014
AP 00999312	002475	OFFICE DEPOT	LIBRARY/TECHNOLOGY 2 PRINTE	324-7606-58-4400	2,179.98	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	112-7606-58-6210	234.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2015	114-7606-58-6210	522.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	115-7606-58-6210	234.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	142-7606-58-6210	234.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	154-7606-58-6210	234.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	168-7606-58-6210	280.50	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	192-7606-58-6210	522.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	198-7606-58-6210	234.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	231-7606-58-6210	325.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	235-7606-58-6210	325.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	260-7606-58-6210	325.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	273-7606-58-6210	325.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	289-7606-58-6210	325.00	09/18/2014
AP 00999313	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY AUG 2014	766-7606-58-6210	522.00	09/18/2014
AP 00999314	056689	VERDE DESIGN INC	HS ENHANCE II STADIUM	355-7606-58-6210	19,292.50	09/18/2014
AP 00999468	030399	CONSOLIDATED ENGINEERING L.	Aquatic Center Aug 2014	358-7606-58-6280	2,317.78	09/25/2014
AP 00999469	037556	DECOTECH SYSTEMS INC	SURVEILLANCE SYSTEM UPGRAD	399-7606-58-4400	20,438.83	09/25/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

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 00999470	058935	DRT GRADING & PAVING INC	PORT REPLACE DG	115-7606-58-6270	10,390.00	09/25/2014
AP 00999471	059514	EF BRETT & COMPANY INC	ATHLETIC FAC IMPROV AUG 2014	323-7606-58-6270	379,226.50	09/25/2014
AP 00999472	059969	JK SOUND INC	MULTI USE THEATER	324-7606-58-6278	8,509.04	09/25/2014
AP 00999473	058650	LSA ASSOCIATES INC	ATHLETIC FACILITIES AUG 2014	324-7606-58-6240	5,632.60	09/25/2014
AP 00999474	059985	MAN WAH CHENG	IOR CVHS FIELD IMPROVEMENTS	323-7606-58-6290	5,280.00	09/25/2014
AP 00999475	059204	MORGAN'S OUTDOOR LIVING INC	GEN SCI FENCE AT BACK SIDE BL	267-7606-58-6278	6,569.16	09/25/2014
AP 00999476	059580	PACIFIC COAST GENERAL ENGINI	PORT REPLACE ASPHALT PAVING	196-7606-58-6270	1,616.23	09/25/2014
AP 00999476	059580	PACIFIC COAST GENERAL ENGINI	CHEM BLDG RTNING WALL & PA	324-7606-58-6270	23,556.00	09/25/2014
AP 00999477	054326	PHD ARCHITECTS INC	CHEM BLDG 8/14/13-9/16/14	324-7606-58-6210	3,000.00	09/25/2014
AP 00999477	054326	PHD ARCHITECTS INC	CHEM BLDG 8/14/13-9/16/14	326-7606-58-6210	3,000.00	09/25/2014
AP 00999477	054326	PHD ARCHITECTS INC	SUMM CLRM BLDG 8/14/13-9/16/14	459-7606-58-6210	1,075.00	09/25/2014
AP 00999478	058113	RUSSELL SIGLER INC	HVAC AUG 2014 FINAL PYMNT	143-7606-58-6270	128,724.52	09/25/2014
AP 00999478	058113	RUSSELL SIGLER INC	HVAC AUG 2014 FINAL PYMNT	168-7606-58-6270	413,443.67	09/25/2014
AP 00999478	058113	RUSSELL SIGLER INC	HVAC AUG 2014 FINAL PYMNT	187-7606-58-6270	142,585.83	09/25/2014
AP 00999478	058113	RUSSELL SIGLER INC	HVAC AUG 2014 FINAL PYMNT	191-7606-58-6270	116,724.57	09/25/2014
AP 00999478	058113	RUSSELL SIGLER INC	HVAC AUG 2014 FINAL PYMNT	231-7606-58-6270	315,288.36	09/25/2014
AP 00999478	058113	RUSSELL SIGLER INC	HVAC AUG 2014 FINAL PYMNT	267-7606-58-6270	151,905.27	09/25/2014
AP 00999478	058113	RUSSELL SIGLER INC	HVAC AUG 2014 FINAL PYMNT	280-7606-58-6270	284,548.35	09/25/2014
AP 00999479	026760	SCHOOL SPECIALTY INC	CHEM BLDG 64 CHAIRS	399-7606-58-4400	8,085.19	09/25/2014
Total of County Fund: 16					4,440,516.45	

Mt. Diablo Unified School District
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For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	000-6110-47-4300	44.10	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	For the purchase of food servi	175-6110-47-9320	0.08	09/02/2014
AP 00998750	E000153	YOUSE, BETH	Business Mileage & Othr Exp	002-6110-47-5230	39.09	09/04/2014
AP 00998754	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	2,121.09	09/04/2014
AP 00998754	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,704.33	09/04/2014
AP 00998757	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	454.49	09/04/2014
AP 00998757	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	555.69	09/04/2014
AP 00998757	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	344.64	09/04/2014
AP 00998757	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	418.21	09/04/2014
AP 00998757	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	592.31	09/04/2014
AP 00998757	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,052.94	09/04/2014
AP 00998757	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,609.44	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	372.20	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	56.30	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	48.80	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	44.25	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	35.40	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	48.45	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	79.43	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	83.05	09/04/2014
AP 00998759	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	70.80	09/04/2014
AP 00998760	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	134.40	09/04/2014
AP 00998773	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	262.00	09/04/2014
AP 00998775	E002953	DE BOLT, LYNNE	Business Mileage & Othr Exp	002-6110-47-5230	2.41	09/04/2014
AP 00998775	E002953	DE BOLT, LYNNE	Business Mileage & Othr Exp	007-6110-47-5230	48.89	09/04/2014
AP 00998784	E003024	STEEN, RENEE	Business Mileage & Othr Exp	000-6110-47-5230	28.74	09/04/2014
AP 00998785	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	96.00	09/04/2014
AP 00998786	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	1,065.53	09/04/2014
AP 00998809	002475	OFFICE DEPOT	Materials and Supplies	000-6110-47-4300	752.95	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	285.22	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	394.75	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Stores	142-6110-47-9320	98.46	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	196.83	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Stores	198-6110-47-9320	384.30	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Stores	273-6110-47-9320	418.07	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	499.86	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Stores	399-6110-47-9320	565.41	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	572.80	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	812.35	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	1,272.95	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,885.16	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	2,046.50	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	1,698.52	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	2,744.41	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	4,162.85	09/04/2014
AP 00998811	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	3,008.17	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	77.82	09/04/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

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 00998812	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	93.83	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	8.42	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	18,747.86	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,539.99	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	919.94	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	920.68	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	CM 1079449	273-6110-47-9341	3,025.78	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	556.18	09/04/2014
AP 00998812	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	247.19	09/04/2014
AP 00998834	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,200.25	09/04/2014
AP 00998834	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	528.42	09/04/2014
AP 00998834	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,522.43	09/04/2014
AP 00998834	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	3,887.11	09/04/2014
AP 00998834	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	2,652.43	09/04/2014
AP 00998834	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	4,266.18	09/04/2014
AP 00998847	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER I	000-6110-47-5800	1,675.20	09/04/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	487.60	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	261.90	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	301.50	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	400.35	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	473.85	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	1,193.22	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	201.94	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	889.94	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	159.50	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	169.45	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	965.38	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,510.91	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	2,027.47	09/11/2014
AP 00998870	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,501.61	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	83.25	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	177.24	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	112.80	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	109.40	09/11/2014
AP 00998871	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	129.80	09/11/2014
AP 00998872	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	362.14	09/11/2014
AP 00998876	059773	IMAGE ONE CORP	Software License/Maintenance	000-6110-47-5885	2,071.67	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	83.90	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	70.20	09/11/2014

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AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	48.45	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	131.00	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	86.25	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	09/11/2014
AP 00998878	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	401.47	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	897.45	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	919.40	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	460.08	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	355.36	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	395.99	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	1,065.00	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	747.84	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	124.57	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	580.80	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	284.63	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	1,023.45	09/11/2014
AP 00998886	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	281.12	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	1,561.98	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	442.40	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	1,073.34	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	740.05	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	746.02	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	304.37	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	517.97	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	480.99	09/11/2014
AP 00998887	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	152.17	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	1,164.77	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	586.34	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	338.34	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	448.59	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	1,006.61	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	937.95	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	189.30	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	519.51	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	345.28	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	570.41	09/11/2014
AP 00998888	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	1,085.02	09/11/2014
AP 00998893	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	76.80	09/11/2014
AP 00998899	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	262.00	09/11/2014
AP 00998899	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	282.50	09/11/2014
AP 00998905	033051	ECONOMY RESTAURANT FIXTUR	Stainless Steel Work Table, 11'	002-6110-47-4300	1,242.60	09/11/2014
AP 00998905	033051	ECONOMY RESTAURANT FIXTUR	ROLLING FOOD WARMER, METRC	002-6110-47-4400	2,151.66	09/11/2014
AP 00998909	021830	GRAINGER	Condor Knit glove # 2UUA1 Men'	002-6110-47-4300	19.37	09/11/2014
AP 00998910	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	573.87	09/11/2014
AP 00998910	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	203.25	09/11/2014

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AP 00998910	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	385.44	09/11/2014
AP 00998910	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	715.13	09/11/2014
AP 00998910	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,671.18	09/11/2014
AP 00998910	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	2,148.97	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	29.28	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	90.56	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	28.08	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	67.64	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	34.10	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	84.50	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	51.01	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	64.98	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	59.45	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	82.25	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	157.86	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	09/11/2014
AP 00998921	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	09/11/2014
AP 00998922	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	002-6110-47-9335	134.40	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	423.82	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	822.62	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	16.74	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	183.17	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	383.69	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	633.91	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	456.10	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	272.57	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	405.39	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	945.05	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	298.42	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	390.47	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	1,138.18	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	536.15	09/11/2014
AP 00998923	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,447.97	09/11/2014
AP 00998926	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	002-6110-47-9335	105.60	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	660.40	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	384.80	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	580.95	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	234.80	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	481.45	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	868.15	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	495.80	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	688.50	09/11/2014

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AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	765.35	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	619.10	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	655.15	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	574.20	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	156.45	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	867.40	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	1,155.20	09/11/2014
AP 00998927	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	1,311.50	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	6,531.95	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	612.73	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	104.40	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	292.45	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	212.66	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	531.56	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	593.06	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	339.18	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	321.15	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,275.97	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	263.97	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	561.81	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	485.37	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	476.32	09/11/2014
AP 00998928	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	1,133.93	09/11/2014
AP 00998970	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	53.10	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	956.49	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	4,308.13	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	932.29	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	1,800.20	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	2,233.21	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	3,004.62	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	1,515.59	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	2,059.83	09/11/2014
AP 00998972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	592.50	09/11/2014
AP 00998973	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	3,472.09	09/11/2014
AP 00998973	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	598.88	09/11/2014
AP 00998973	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	4,005.45	09/11/2014
AP 00998973	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	1,693.03	09/11/2014
AP 00998973	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	5,243.68	09/11/2014
AP 00998973	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	3,415.20	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	152-6110-47-9320	598.00	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	153-6110-47-9320	48.45	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	156-6110-47-9320	386.36	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	168-6110-47-9320	260.58	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	199.18	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	125.07	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	222-6110-47-9320	821.07	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	475.71	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	235-6110-47-9320	408.65	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	260-6110-47-9320	260.32	09/11/2014

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AP 00998974	024911	GOLD STAR FOODS	Stores	267-6110-47-9320	384.54	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	280-6110-47-9320	521.14	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	289-6110-47-9320	253.45	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	474.77	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	462.66	09/11/2014
AP 00998974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,187.76	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	53.49	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	2,154.29	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	3,738.13	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	758.64	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	2,806.16	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	1,193.40	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	4,268.51	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	3,398.77	09/11/2014
AP 00998977	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	2,895.69	09/11/2014
AP 00998978	024911	GOLD STAR FOODS	Stores	119-6110-47-9320	289.34	09/11/2014
AP 00998978	024911	GOLD STAR FOODS	Stores	271-6110-47-9320	208.85	09/11/2014
AP 00998978	024911	GOLD STAR FOODS	Stores	324-6110-47-9320	403.50	09/11/2014
AP 00998978	024911	GOLD STAR FOODS	Stores	399-6110-47-9320	100.12	09/11/2014
AP 00998981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	1,166.75	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	118.84	09/11/2014
AP 00998996	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF SUPPLIES A	000-6110-47-9320	4,043.60	09/11/2014
AP 00999015	060032	SANTA CLARITA VALLEY SCHOO	FOR THE PURCHASE OF COMMOD	000-6110-47-9341	1,968.00	09/11/2014
AP 00999086	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	772.93	09/18/2014
AP 00999086	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	312.13	09/18/2014
AP 00999086	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	1,022.43	09/18/2014
AP 00999086	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	999.01	09/18/2014
AP 00999086	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	714.31	09/18/2014
AP 00999086	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	969.85	09/18/2014
AP 00999092	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	09/18/2014
AP 00999092	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	34.42	09/18/2014
AP 00999092	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	61.62	09/18/2014
AP 00999092	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	09/18/2014
AP 00999092	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	09/18/2014
AP 00999099	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	271-6110-47-9335	169.44	09/18/2014
AP 00999109	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	105.06	09/18/2014
AP 00999112	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	415.35	09/18/2014
AP 00999113	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	48.80	09/18/2014
AP 00999115	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	102.93	09/18/2014
AP 00999117	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	7,732.40	09/18/2014
AP 00999118	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	1,770.00	09/18/2014
AP 00999123	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	709.20	09/18/2014
AP 00999127	059598	ISITE SOFTWARE LLC	SHIPPING AND HANDLING	000-6110-47-4300	9,544.40	09/18/2014
AP 00999143	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	469.02	09/18/2014
AP 00999143	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	204.90	09/18/2014
AP 00999143	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	229.45	09/18/2014
AP 00999144	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	29.08	09/18/2014
AP 00999175	E002279	COSTA, JOANNE	change fund increase	260-6110-47-9141	70.00	09/18/2014
AP 00999175	E002279	COSTA, JOANNE	change fund increase	271-6110-47-9141	80.00	09/18/2014

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AP 00999180	060094	JARDINE, SHANE	Food Services Sales	143-6110-80-8634	422.50	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	83.75	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	81.00	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	1,376.72	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	cm 1093821	156-6110-47-9341	851.33	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	2,426.08	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	2,832.71	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	2,114.45	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	1,576.79	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	1,499.49	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	1,670.25	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	3,289.98	09/18/2014
AP 00999202	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	3,020.28	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Stores	143-6110-47-9320	113.57	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	52.57	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Stores	267-6110-47-9320	23.21	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	38.55	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	1,183.63	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	1,641.95	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	1,101.85	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,799.67	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	1,548.64	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	875.17	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	874.92	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	3,376.83	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	1,879.87	09/18/2014
AP 00999203	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	1,289.02	09/18/2014
AP 00999204	024911	GOLD STAR FOODS	Stores	134-6110-47-9320	145.68	09/18/2014
AP 00999204	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	228.22	09/18/2014
AP 00999204	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	16,790.03	09/18/2014
AP 00999204	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,361.07	09/18/2014
AP 00999204	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	873.51	09/18/2014
AP 00999204	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	1,449.89	09/18/2014
AP 00999204	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	3,161.69	09/18/2014
AP 00999204	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	1,133.79	09/18/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	497.33	09/25/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	24.60	09/25/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	257.22	09/25/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	670.40	09/25/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	503.96	09/25/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	955.25	09/25/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	660.74	09/25/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	693.20	09/25/2014
AP 00999318	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	898.47	09/25/2014
AP 00999322	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	09/25/2014
AP 00999322	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	35.10	09/25/2014
AP 00999322	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	48.45	09/25/2014
AP 00999322	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	83.25	09/25/2014
AP 00999322	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	52.62	09/25/2014

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AP 00999322	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	09/25/2014
AP 00999322	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	09/25/2014
AP 00999330	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	271-6110-47-9335	169.44	09/25/2014
AP 00999330	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	399-6110-47-9335	150.24	09/25/2014
AP 00999349	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	46.28	09/25/2014
AP 00999349	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	64.90	09/25/2014
AP 00999355	056867	BUNZL CALIFORNIA LLC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	8,164.50	09/25/2014
AP 00999356	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	303.00	09/25/2014
AP 00999362	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	461.32	09/25/2014
AP 00999362	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	660.28	09/25/2014
AP 00999362	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,157.44	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-6110-47-4300	591.22	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	002-6110-47-4300	720.58	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	222-6110-47-4300	5.42	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	271-6110-47-4300	72.82	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	289-6110-47-4300	29.28	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	355-6110-47-4300	163.79	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	399-6110-47-4300	48.78	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-6110-47-5618	41.00	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-6110-47-5885	199.00	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	000-6110-47-5890	193.00	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	231-6110-47-9320	29.77	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	355-6110-47-9337	26.50	09/25/2014
AP 00999412	053185	U S BANK CORPORATE PAYMENT	424604455566082214	002-6110-47-9341	366.77	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Stores	119-6110-47-9320	97.28	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Stores	142-6110-47-9320	88.78	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Stores	153-6110-47-9320	170.97	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Stores	168-6110-47-9320	7.05	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	2,100.96	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	4,951.85	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,025.49	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	897.78	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	1,113.05	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	2,342.53	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	846.29	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	17.01	09/25/2014
AP 00999416	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	1,075.10	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Stores	174-6110-47-9320	237.33	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	88.78	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Stores	271-6110-47-9320	122.35	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	403.04	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,156.59	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	42.72	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	1,733.59	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	591.67	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	43.43	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	196.32	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	1,145.91	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	928.89	09/25/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

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 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	1,416.89	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	101.51	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	15.00	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	2,869.99	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	102.24	09/25/2014
AP 00999430	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	225.50	09/25/2014
AP 00999538	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	17,035.31	09/30/2014
AP 00999538	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	4,635.49	09/30/2014
AP 00999538	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	3,921.68	09/30/2014
AP 00999538	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	2,209.39	09/30/2014
AP 00999538	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	1,276.53	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Stores	273-6110-47-9320	63.07	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9320	289.60	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	1,074.00	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	2,289.01	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	160.15	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	2,003.79	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	203.62	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	1,501.12	09/30/2014
AP 00999539	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	3,331.65	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Stores	197-6110-47-9320	215.00	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	194.24	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Stores	271-6110-47-9320	88.65	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	649.43	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	1,194.10	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	1,645.58	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	116.01	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	1,284.03	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	845.71	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	1,896.72	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	573.83	09/30/2014
AP 00999540	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	86.29	09/30/2014
Total of County Fund: 46					410,224.96	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

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 00998724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	549-7915-10-4110	158.12	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	549-7901-10-4300	13.83	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	549-7901-39-4300	5.40	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	cash memo #2	549-7908-10-4300	4.48	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL SUPPL	549-7915-10-4300	24.46	09/02/2014
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	549-7915-39-4300	5.85	09/02/2014
AP 00998746	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	66.42	09/04/2014
AP 00998749	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7901-39-5618	169.75	09/04/2014
AP 00998749	011868	RICOH USA INC	COST PER COPY \$.0125	549-7915-10-5618	123.12	09/04/2014
AP 00998749	011868	RICOH USA INC	COST PER COPY AT \$.0075	549-7916-10-5618	375.40	09/04/2014
AP 00998767	052779	ELSEVIER	SHIPPING AND HANDLING	549-7915-10-4110	908.23	09/04/2014
AP 00998778	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT	549-7901-39-5810	25,050.10	09/04/2014
AP 00998780	053879	INSTANT IMPRINTS	OPEN PO FOR UNIFORMS AND EM	549-7915-10-4300	2,154.60	09/04/2014
AP 00998780	053879	INSTANT IMPRINTS	OPEN PO FOR UNIFORMS AND EM	549-7915-10-5890	277.95	09/04/2014
AP 00998794	E000471	ENDO, C PAIGE	Refreshmnt for Empl (non Conf)	549-7916-39-4391	209.57	09/04/2014
AP 00998806	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7901-39-4300	422.69	09/04/2014
AP 00998806	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7914-39-4300	136.77	09/04/2014
AP 00998806	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7901-39-4391	27.95	09/04/2014
AP 00998806	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7901-39-5965	20.65	09/04/2014
AP 00998817	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLH	549-7901-39-4300	168.25	09/04/2014
AP 00998817	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	139.90	09/04/2014
AP 00998822	033999	LABYRINTH LEARNING	SHIPPING & HANDLING	549-7915-10-4110	3,167.03	09/04/2014
AP 00998892	011868	RICOH USA INC	PER COPY CHARGE \$.0060	549-7908-10-5618	351.32	09/11/2014
AP 00998925	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7905-10-5618	38.69	09/11/2014
AP 00998925	011868	RICOH USA INC	COST PER COPY CHARGE \$.0125	549-7915-10-5618	66.58	09/11/2014
AP 00998925	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.012	549-7923-10-5618	53.25	09/11/2014
AP 00998997	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	334.40	09/11/2014
AP 00998998	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,003.35	09/11/2014
AP 00999051	053590	RAISING A READER	RARA143	549-7973-10-4210	425.30	09/11/2014
AP 00999075	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	54.28	09/18/2014
AP 00999081	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7901-39-5618	75.93	09/18/2014
AP 00999081	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7912-10-5618	234.05	09/18/2014
AP 00999081	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7914-10-5618	30.52	09/18/2014
AP 00999081	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7915-10-5618	87.83	09/18/2014
AP 00999081	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7916-10-5618	13.56	09/18/2014
AP 00999081	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7923-10-5618	54.85	09/18/2014
AP 00999081	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 P	549-7973-10-5618	146.80	09/18/2014
AP 00999085	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	442.42	09/18/2014
AP 00999114	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.015	549-7916-10-5618	41.38	09/18/2014
AP 00999163	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7901-39-5810	35.98	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7915-10-4110	134.46	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7914-10-4300	241.11	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7914-39-4300	71.33	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7915-10-4300	1,362.95	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7915-10-4391	54.00	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7915-10-5300	450.00	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7915-10-5810	225.00	09/18/2014
AP 00999164	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7915-10-5890	117.02	09/18/2014
AP 00999165	053185	U S BANK CORPORATE PAYMENT	424604455566082214	549-7923-10-4300	184.89	09/18/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00999216	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AT	549-7915-10-5860	313.00	09/18/2014
AP 00999218	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	561.36	09/18/2014
AP 00999219	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR N	549-7915-10-4300	465.00	09/18/2014
AP 00999333	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	946.00	09/25/2014
AP 00999351	011868	RICOH USA INC	PER COPY CHARGE \$.0125	549-7908-10-5618	41.67	09/25/2014
AP 00999351	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	270.89	09/25/2014
AP 00999358	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	549-7914-10-4400	1,486.73	09/25/2014
AP 00999359	052779	ELSEVIER	CR FOR INV 82441209	549-7915-10-4110	2,509.50	09/25/2014
AP 00999375	019200	HENRY SCHEIN INC	SHIPPING AND HANDLING	549-7915-10-4300	2,046.87	09/25/2014
AP 00999433	002475	OFFICE DEPOT	CM 706144945001	549-7901-39-4300	0.00	09/25/2014
AP 00999541	005514	LAKESHORE LEARNING MATERIA	OPEN ORDER FOR CLASSROOM ST	549-7912-10-4300	308.65	09/30/2014
EP 00033559	008011	MDUSD DISTRICT REV CASH FUN	Sarah Wehrenberg pell	549-7959-10-5890	6,036.00	09/04/2014
EP 00033571	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	549-7901-39-4300	21.71	09/11/2014
EP 00033571	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	549-7908-10-4300	174.06	09/11/2014
EP 00033571	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	549-7965-10-4300	5.41	09/11/2014
EP 00033571	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	549-7901-39-4391	99.29	09/11/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	549-7915-10-4210	30.99	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	549-7908-10-4300	395.09	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	549-7912-10-4300	135.59	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	549-7915-10-4300	58.79	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	549-7916-39-4300	36.88	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	549-7901-39-4391	14.95	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	549-7908-39-4391	87.47	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	549-7916-39-4391	94.80	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	549-7908-80-8671	471.00	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	549-7912-80-8671	245.00	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	549-7908-80-8689	55.00	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	549-7923-80-8689	50.00	09/25/2014
EP 00033588	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #6	549-7916-80-8699	20.00	09/25/2014
Total of County Fund: 70					56,943.47	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2014 - 09/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00998724	STATEID	STATE BOARD OF EQUALIZATION	424604455566072214	125-8000-10-4300	40.32	09/02/2014
AP 00998791	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-10-4300	835.89	09/04/2014
AP 00998792	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	394.20	09/04/2014
AP 00998792	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	09/04/2014
AP 00998796	E001876	HAMMONS, MICHELLE	Refreshmnt for Empl (non Conf)	125-8000-10-4391	78.18	09/04/2014
AP 00998797	E004524	HILL, SHEILA	Books Other Than Textbooks	125-8000-10-4210	54.37	09/04/2014
AP 00998797	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	711.83	09/04/2014
AP 00998798	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	72.94	09/04/2014
AP 00998801	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-39-4300	34.38	09/04/2014
AP 00998801	E003167	MAHRAJ, SONDRRA	Postage	125-8000-39-5965	22.69	09/04/2014
AP 00998802	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	263.71	09/04/2014
AP 00998805	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	82.81	09/04/2014
AP 00998805	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	09/04/2014
AP 00998810	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	167.76	09/04/2014
AP 00998933	E001876	HAMMONS, MICHELLE	Books Other Than Textbooks	125-3735-10-4210	58.80	09/11/2014
AP 00998933	E001876	HAMMONS, MICHELLE	Advertising	125-8050-10-5810	75.00	09/11/2014
AP 00998934	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-39-4300	502.41	09/11/2014
AP 00998935	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	513.00	09/11/2014
AP 00998936	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	677.04	09/11/2014
AP 00998937	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	4,320.00	09/11/2014
AP 00998938	036834	PACIFIC COAST CARPET	Materials and Supplies	125-8000-10-4300	289.00	09/11/2014
AP 00998942	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	1,698.19	09/11/2014
AP 00998942	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	09/11/2014
AP 00998942	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	20.00	09/11/2014
AP 00998946	E001876	HAMMONS, MICHELLE	Refreshmnt for Empl (non Conf)	125-8000-10-4391	52.92	09/11/2014
AP 00998950	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	226.08	09/11/2014
AP 00998953	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-10-4300	1,199.86	09/11/2014
AP 00998953	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-39-4300	192.94	09/11/2014
AP 00998955	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	542.00	09/11/2014
AP 00998982	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	266.29	09/11/2014
AP 00999028	007261	A T & T	Telephone - AT&T	125-8000-39-5971	268.78	09/11/2014
AP 00999053	051905	SMITH, ANTHONY J	CUSTODIAL SERVICES FOR 2014/2	125-8000-56-5800	2,850.00	09/11/2014
AP 00999156	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	125-8000-10-4300	56.00	09/18/2014
AP 00999156	013856	APPLE COMPUTER INC	MacBook Air 13.3 inch	125-3705-10-4400	10,413.23	09/18/2014
AP 00999156	013856	APPLE COMPUTER INC	MacBook Air 13.3 inch	125-8000-10-4400	10,986.30	09/18/2014
AP 00999156	013856	APPLE COMPUTER INC	MacBook Air 13.3 inch	125-8000-39-4400	1,298.65	09/18/2014
AP 00999162	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	96.35	09/18/2014
AP 00999166	053039	AMERICAN MONTESSORI SOCIET	Dues and Memberships	125-8000-39-5300	3,958.25	09/18/2014
AP 00999171	054686	BUTLER, HOWARD W	Other Operating Expense	125-8000-10-5890	488.18	09/18/2014
AP 00999172	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	283.47	09/18/2014
AP 00999176	002538	CURRICULUM ASSOCIATES INC	Materials and Supplies	125-8000-39-4300	173.89	09/18/2014
AP 00999179	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	250.84	09/18/2014
AP 00999186	E003032	LLOYD, ALLISON	Materials and Supplies	125-8000-10-4300	679.52	09/18/2014
AP 00999188	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-10-4300	245.22	09/18/2014
AP 00999189	E002935	MAY, DENISE	Books Other Than Textbooks	125-8000-10-4210	40.00	09/18/2014
AP 00999189	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	244.99	09/18/2014
AP 00999189	E002935	MAY, DENISE	Other Operating Expense	125-8000-10-5890	335.95	09/18/2014
AP 00999190	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	27.80	09/18/2014
AP 00999190	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	09/18/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2014 - 09/30/2014

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 00999288	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	290.87	09/18/2014
AP 00999299	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	17.09	09/18/2014
AP 00999299	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	27.46	09/18/2014
AP 00999303	056858	CREDO	Member#1034188	125-8000-39-5973	12.48	09/18/2014
AP 00999334	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	125-8000-10-4300	27.00	09/25/2014
AP 00999334	013856	APPLE COMPUTER INC	iPAD mini with Retina Display	125-3705-10-4400	5,147.21	09/25/2014
AP 00999334	013856	APPLE COMPUTER INC	3-year AppleCare +for iPad	125-8000-10-4400	4,235.04	09/25/2014
AP 00999334	013856	APPLE COMPUTER INC	Apple Care Protection Plan Par	125-8000-39-4400	181.50	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	125-8000-10-4210	1,094.47	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	125-8000-10-4300	843.49	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	125-8000-39-4300	70.79	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	125-8000-10-4391	22.06	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	125-8000-39-5300	107.42	09/25/2014
AP 00999389	053185	U S BANK CORPORATE PAYMENT	424604455566082214	125-8000-39-5965	33.90	09/25/2014
AP 00999396	018555	CONTRA COSTA COUNTY OFFICE	state standards	125-8000-39-5210	450.00	09/25/2014
AP 00999397	018555	CONTRA COSTA COUNTY OFFICE	state standards	125-8000-39-5210	150.00	09/25/2014
AP 00999404	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	7.14	09/25/2014
AP 00999404	E003167	MAHRAJ, SONDR	Other Operating Expense	125-8000-39-5890	269.46	09/25/2014
AP 00999405	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,094.00	09/25/2014
AP 00999413	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	59.15	09/25/2014
AP 00999413	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	09/25/2014
Total of County Fund: 80					62,004.56	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00998747	022603	ENTERPRISE ROOFING SERVICE II	PROVIDE LABOR & MATERIAL TO	260-8520-58-6270	78,043.00	09/04/2014
AP 00999151	021909	MURPHY INC, HARRY L	PROVIDE LABOR AND MATERIAL	152-8520-55-5651	3,987.00	09/18/2014
AP 00999151	021909	MURPHY INC, HARRY L	REMOVE THE EXISTING FLOORING	179-8520-55-5651	7,390.00	09/18/2014
Total of County Fund: 85					89,420.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2014 - 09/30/2014

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<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:					20,083,644.28	