

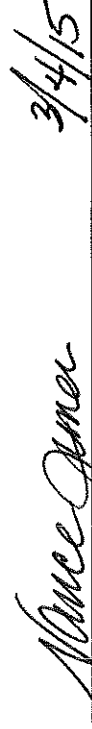
# Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2015	Total Warrants July thru Jan. 2015	Total Warrants 2014/15 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits		15,072,245.72	105,802,034.97	120,874,280.69
Developer Fee Fund (Fund 11)		2,147.24	9,406.08	11,553.32
Measure A Operating & Construction Funds (Funds 12, 15)		1,442.80	11,550.38	12,993.18
Measure C Bond Construction Fund (Fund 16)		1,340,957.74	31,896,462.62	33,237,420.36
Measure C Bond Construction Fund (Fund 17)			-	-
Developer Fee Fund - City of Pittsburg (Fund 21)			176,447.82	176,447.82
Tosco Environmental Scholarship Fund (Fund 30)	Check#AA004433-5659			
State School Prop 55 (Fund 33)	EFT#35254-35644		107,848.75	107,848.75
State School Building Fund (Fund 34, 35)				
Food Services Fund (Fund 46)		523,764.28	2,506,700.00	3,030,464.28
Adult Education Fund (Fund 70)		31,983.87	400,266.19	432,250.06
Eagle Peak Charter School Fund (Fund 80)		19,581.31	286,500.24	306,081.55
Deferred Maintenance Fund (Fund 85)		2,641.73	314,452.11	317,093.84
Debt Service Funds (Funds 91, 95, 96)			6,530,822.90	6,530,822.90
	TOTALS	16,994,764.69	148,042,492.06	165,037,256.75

Approved for presentation to the Board of Education



Elizabeth McClanahan  
Accounting Supervisor

 3/4/15

Nance Juner  
Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

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>	
AA 00004433	014372	LINDSAY WILDLIFE MUSEUM CORP	02/15 CLASSROOM PRESENTATION	54-0352-10-5800	725.00	02/02/2015	G
AA 00004434	018011	COUNTY TREASURER - MARTINEZ	BALANCE DUE-4QTR SOCIAL	901-0000-00-9523	698.26	02/02/2015	G
AA 00004435	028863	CALIFORNIA WEEKLY EXPLORER	TWO PRESENTATIONS - WALK	140-0354-10-5800	760.00	02/02/2015	G
AA 00004436	036558	CITY OF WALNUT CREEK	INDEPENDENT CONTRACT WITH	156-0353-10-5800	255.00	02/02/2015	G
AA 00004437	053172	GARDENS AT HEATHER FARM, THE	CLASSROOM PRESENTATIONS OF	188-0354-10-5800	100.00	02/02/2015	G
AA 00004438	057254	HOTEL NIKKO SAN FRANCISCO	SENIOR PROM EVENT LOCATION	355-3936-49-5800	3,000.00	02/02/2015	G
AA 00004439	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS	358-3936-49-5800	5,000.00	02/02/2015	G
AA 00004440	059723	ANGELA BARRA	INDEPENDENT CONTRACT FOR	152-3083-10-5800	12,500.00	02/02/2015	G
AA 00004441	060216	COUNSELING OPTIONS & PARENT	2 HOUR BLOCK WORKSHOP FOR	EL82-3068-10-5800	220.00	02/02/2015	G
AA 00004442	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004443	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
AA 00004444	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	02/02/2015	G
AA 00004445	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
AA 00004446	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	02/02/2015	G
AA 00004447	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
AA 00004448	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
AA 00004449	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004450	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
AA 00004451	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	02/02/2015	G
AA 00004452	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
AA 00004453	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004454	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
AA 00004455	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
AA 00004456	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004457	MER13504	PEREZ, IVAN	Retiree Medical Reimbursement	901-0000-00-9529	474.81	02/02/2015	G
AA 00004458	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
AA 00004459	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
AA 00004460	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
AA 00004461	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004462	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004463	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
AA 00004464	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
AA 00004465	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

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>	
AA 00004466	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
AA 00004467	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004468	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
AA 00004469	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004470	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004471	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
AA 00004472	MER16560	ROSENBERG, PHYLLIS ANN	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
AA 00004473	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
AA 00004474	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
AA 00004475	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
AA 00004476	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
AA 00004477	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004478	MER25855	HENDERSON-BYIAS, MARY	RETIREE MEDICAL	901-0000-00-9529	469.56	02/02/2015	G
AA 00004479	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	000-3735-10-4110	11.48	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	CR FOR INVOICE 71849355	000-0110-10-4210	1,679.17	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-3164-10-4210	14.11	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	010-1500-36-4210	3.15	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	010-5028-52-4210	25.91	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	YOUNG DUAL LANGUAGE	095-3686-34-4210	26.89	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	115-0301-39-4210	0.34	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	132-3968-10-4210	6.95	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	152-3083-10-4210	1.58	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	197-3705-10-4210	0.40	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	267-0701-39-4210	1.05	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	289-3968-10-4210	17.09	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	"BEAUTIFUL (POETRY) 978.0-9916	462-3070-10-4210	9.37	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ELEMENTARY	000-0390-10-4300	-1.11	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	000-0930-34-4300	4.49	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	6419-KT CTONI-2 COMPLETE KIT	000-1650-41-4300	111.47	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SOUL SHOPPE ORDER FOR BEL AIR	000-3141-10-4300	12.34	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE SUPP	000-3164-10-4300	4.38	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	000-3201-10-4300	1,068.09	02/02/2015	ST

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	UNITS OF STUDY 5TH GRADE WITH	000-3705-10-4300	222.11	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3805-11-4300	1.00	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3805-31-4300	19.05	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-3805-44-4300	4.15	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-1219-31-4300	2.34	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-1500-36-4300	9.45	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	010-3096-36-4300	4.50	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	010-3097-43-4300	140.04	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	010-5010-52-4300	8.52	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	010-5028-52-4300	1.34	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	5000 AP CHECKS MT1611, BLUE LA	010-5032-53-4300	3.50	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	010-5033-54-4300	141.03	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	046-5360-56-4300	101.46	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	TEM # 16-OA0000	051-5150-55-4300	13.95	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5170-55-4300	4.04	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	094-3871-10-4300	54.49	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0930-10-4300	2.30	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	115-0301-10-4300	5.85	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	115-0301-39-4300	26.77	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	132-0301-10-4300	1.89	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	132-0930-10-4300	10.70	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	ADDITIONAL STOP SIGNS, PART #	132-3141-10-4300	10.65	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	134-3705-10-4300	17.63	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0301-10-4300	1.12	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	143-0301-10-4300	14.54	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SMART REPLACEMENT LAMP FOR	152-0301-10-4300	158.72	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-3083-10-4300	180.46	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	TEM #EDU 101 AMERICAN	153-0355-10-4300	116.82	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	REC-EB2 RECORDER CLASSROOM	153-0389-10-4300	4.14	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	BLACK/WHITE 2SIDED COPY/PRINT	179-0301-10-4300	6.64	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	181-0301-10-4300	8.29	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0354-10-4300	29.78	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-0301-10-4300	1.11	02/02/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-3070-10-4300	30.81	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	tem #S-26089 Size 64" x 54" U	187-0301-10-4300	36.39	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Yamaha C Soprano Transluents	187-3935-10-4300	41.40	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566112414	188-0301-10-4300	3.34	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566112414	188-0301-39-4300	0.98	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566112414	196-3652-10-4300	9.90	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566122214	197-0301-10-4300	24.42	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	CALIFONE HPK-1010 HEADSET USB	B98-0930-10-4300	120.10	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	PREMIERE BRUSH DRY MATS	222-0701-39-4300	11.44	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0709-10-4300	2.07	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0713-10-4300	0.21	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	8.63	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	11.21	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	XX-LARGE CHARGE	231-0930-10-4300	57.95	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0701-10-4300	9.71	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566112414	235-0708-10-4300	3.74	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0716-10-4300	32.09	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566112414	235-0730-10-4300	16.99	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	0.42	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566112414	235-3935-10-4300	23.38	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	ALPHA MOBILE LAPTOP CART	260-0701-10-4300	31.05	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566112414	260-0720-10-4300	10.62	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0746-10-4300	2.41	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#228-3325 3-INCH CUBE KIT	267-3963-10-4300	482.39	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#24604455566112414	271-0930-10-4300	2.58	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	30 PK BLANK GAME CORD	273-0703-10-4300	41.50	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SECOND STEP PROGRAM FOR	273-3141-10-4300	84.92	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	25.62	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	5.48	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	8TH GRADE UNITS OF STUDY IN AR	B89-0701-10-4300	158.02	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0701-39-4300	13.77	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0742-10-4300	2.55	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0743-10-4300	52.68	02/02/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	324-2125-37-4300	1.24	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-3652-10-4300	0.50	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	PSAT/NMSQT 050657	326-0744-10-4300	149.94	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	24604455566112414	355-0701-10-4300	49.30	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	24604455566112414	355-2125-37-4300	17.28	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	24604455566112414	355-3838-10-4300	8.85	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	24604455566102214	358-0712-10-4300	29.84	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	TEM # 1492 PICK-A-PADDLE BLU	358-0720-10-4300	25.85	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	24604455566102214	358-3936-49-4300	63.09	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	FOR PENS - PLEASE SEE ATTACHED	359-3141-10-4300	152.28	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-1654-11-4300	1.16	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	14.90	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	24604455566112414	761-3669-41-4300	37.04	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	000-5260-56-4320	10.33	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	DJI PHANTOM 2 PRE-ASSEMBLED	000-3201-10-4400	689.47	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	REISSUE OF CHECK 00003213	000-3805-11-4400	124.95	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	ROGER PEN(LIGHT STERLING) #0500	000-3805-44-4400	15.81	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	BF-CORE36M-CTTZ CORE 36M	142-3705-10-4400	8.20	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	260-3083-10-4400	7.30	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4612	1,526.81	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4615	2.89	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4615	5.10	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4615	3.47	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	GBC Laminator Maintenance Rene	192-0301-39-5618	44.55	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	LIGHTROOM INSTALL DISC	000-3201-10-5885	14.08	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	FUNDRAISNG MERCHANDISE 5TH	143-0343-10-5890	714.51	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OAK GROVE MIDDLE SCHOOL PBIS	360-3141-10-5890	156.24	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-0930-34-5891	0.12	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-2010-36-5891	0.40	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	010-5040-36-5891	0.12	02/02/2015	ST
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	#00257018 GLOVES, VINYL, 100/	901-0000-00-9320	171.36	02/02/2015	ST
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	000-2010-10-5965	0.96	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	000-3066-38-5965	426.24	02/03/2015	G

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AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	125.47	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	010-3068-38-5965	9,628.26	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	4,963.57	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	010-5044-10-5965	3.36	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	14.40	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	731.60	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	152.30	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-11-5965	5.32	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-10-5965	6.72	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-10-5965	2.09	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	50.44	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	152-3070-10-5965	99.84	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	3.43	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	154-0301-39-5965	48.48	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	5.05	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	62.34	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	50.84	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-10-5965	332.64	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	273-0701-10-5965	33.60	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	273-3070-10-5965	47.58	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-39-5965	43.20	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	191.52	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	92.93	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-10-5965	710.40	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	1,094.10	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	355-0703-10-5965	156.93	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	41.28	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-39-5965	539.12	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	437-0801-10-5965	10.56	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	23.52	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	459-0801-10-5965	69.12	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	5.25	02/03/2015	G
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-39-5965	146.88	02/03/2015	G

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AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-36-5965	58.56	02/03/2015
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-11-5965	2.93	02/03/2015
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	5.04	02/03/2015
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	12.31	02/03/2015
AA 00004489	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	1.82	02/03/2015
AA 00004491	058876	AAA BUSINESS SUPPLIES AND INT	FRIGHT CHARGES	326-0701-10-4300	410.13	02/05/2015
AA 00004492	027919	ABLE NET INC	#10002500 LITTLE STEP-BY-STEP	000-3805-11-4300	170.93	02/05/2015
AA 00004492	027919	ABLE NET INC	#10002600 LITTLE STEP-BY-STEP	000-3805-14-4300	1,281.85	02/05/2015
AA 00004492	027919	ABLE NET INC	#20030500 ROCK ADAPTED JOYSTIC	000-3805-11-4400	751.43	02/05/2015
AA 00004494	013856	APPLE COMPUTER INC	IPAD AIR, 16GB - SILVER - PART	358-0718-10-4300	828.44	02/05/2015
AA 00004495	027309	B & H PHOTO-VIDEO INC	TRTS1TSJ25H3 EXTERNAL HARD	000-3201-10-4300	69.99	02/05/2015
AA 00004496	036258	BIO RAD LABORATORIES	ITEM# 166-0013EDU	355-3798-10-4300	1,056.78	02/05/2015
AA 00004497	051881	BOOKSOURCE, THE	CLASSROOM BOOKS PER	152-3083-10-4210	552.78	02/05/2015
AA 00004498	060195	GYMDOC INC	NHS OPEN ORDER FOR SERVICE	358-3500-49-5652	250.00	02/05/2015
AA 00004499	057636	MULTI SERVICE CORPORATION	DELIVERY/SHIPPING	154-3935-10-4300	744.09	02/05/2015
AA 00004499	057636	MULTI SERVICE CORPORATION	BIG JAWBONE - BIG JAMBOX	235-0785-10-4300	124.83	02/05/2015
AA 00004499	057636	MULTI SERVICE CORPORATION	BIG JAWBONE - BIG JAMBOX	235-3935-10-4300	200.66	02/05/2015
AA 00004500	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	000-0075-39-5618	44.70	02/05/2015
AA 00004500	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	116.40	02/05/2015
AA 00004500	011868	RICOH USA INC	RICOH COPIER RENTAL	119-3727-10-5618	240.90	02/05/2015
AA 00004501	060176	TOM BERT LAUWERS	HUMMINGBIRD DUO HALF	280-3963-10-4400	750.00	02/05/2015
AA 00004505	056711	CUSTOMINK LLC	ORDER # 4755443, GILDAN ULTRA	358-3936-49-4300	3,078.69	02/05/2015
AA 00004508	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2014-2015	046-5360-56-4300	812.42	02/05/2015
AA 00004509	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	83.38	02/05/2015
AA 00004510	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER	2014046-5360-56-5560	1,240.00	02/05/2015
AA 00004511	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	467.44	02/05/2015
AA 00004513	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	4,042.92	02/05/2015
AA 00004514	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	327.81	02/05/2015
AA 00004515	037017	BOLD TECHNOLOGIES	OPEN ORDER 2014-2015	051-5200-57-5890	1,070.00	02/05/2015
AA 00004516	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	165.38	02/05/2015
AA 00004517	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-4300	2.02	02/05/2015
AA 00004518	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	471.00	02/05/2015
AA 00004519	026942	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	017-0928-46-5618	545.17	02/05/2015



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AA 00004519	026942	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	017-0929-46-5618	981.30	02/05/2015	G
AA 00004519	026942	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5618	654.20	02/05/2015	G
AA 00004520	050749	COUNTY ASPHALT	OPEN ORDER 2014-20145	051-5160-55-4300	192.42	02/05/2015	G
AA 00004521	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	3,567.30	02/05/2015	G
AA 00004522	004703	HOUGHTON MIFFLIN HARCOURT SHIPPING AND HANDLING		000-3735-10-4210	1,336.35	02/05/2015	G
AA 00004523	057947	IXL LEARNING INC	ADD ELA TO EXISTING LICENSE A	188-3968-10-5885	800.00	02/05/2015	G
AA 00004524	059625	LOGOBOSS LLC	PC-ESSENTIAL T-SHIRT, 100% 6.1	358-0720-10-4300	251.29	02/05/2015	G
AA 00004525	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	3,781.26	02/05/2015	G
AA 00004526	021830	GRAINGER	Materials and Supplies	051-5170-55-4300	946.41	02/05/2015	G
AA 00004527	004130	GRAYBAR ELECTRIC COMPANY	Materials and Supplies	051-5170-55-4300	83.38	02/05/2015	G
AA 00004528	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	859.03	02/05/2015	G
AA 00004529	027309	B & H PHOTO-VIDEO INC	JVC BATTERY LED POWER	000-3201-10-4400	2,142.00	02/05/2015	G
AA 00004530	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	324-0730-10-4300	90.51	02/05/2015	G
AA 00004531	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	89,845.28	02/05/2015	G
AA 00004531	059822	FOLLETT SCHOOL SOLUTIONS IN	CIARC 2007 NUESTRO MUNDO	000-3735-10-4210	73.67	02/05/2015	G
AA 00004531	059822	FOLLETT SCHOOL SOLUTIONS IN	CIARC S007 HMWK AND PRAC BK	000-3735-10-4300	6.39	02/05/2015	G
AA 00004532	059524	TARPS & TIE-DOWNS INC	FREIGHT CHARGE	010-5036-53-4300	396.06	02/05/2015	G
AA 00004533	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK OERDER PER ATTACHED	000-0110-10-4210	125,501.60	02/05/2015	G
AA 00004534	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	8,521.49	02/05/2015	G
AA 00004534	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	000-3141-10-4400	2,730.13	02/05/2015	G
AA 00004535	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	30,165.09	02/05/2015	G
AA 00004537	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO M	000-1218-21-5618	106.37	02/05/2015	G
AA 00004537	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICIO	000-1218-43-5618	89.38	02/05/2015	G
AA 00004537	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	010-1500-36-5618	89.38	02/05/2015	G
AA 00004537	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	010-1665-36-5618	240.90	02/05/2015	G
AA 00004537	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH	152-0301-10-5618	106.48	02/05/2015	G
AA 00004537	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	704-3826-39-5618	101.38	02/05/2015	G
AA 00004538	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	107.97	02/05/2015	G
AA 00004539	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	000-2006-36-5230	106.07	02/05/2015	G
AA 00004540	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	000-2006-36-5230	194.50	02/05/2015	G
AA 00004541	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	173.55	02/05/2015	G
AA 00004542	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-2006-36-5230	154.11	02/05/2015	G
AA 00004543	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	74.71	02/05/2015	G

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AA 00004544	E000892	RAUHALA, MARJUT JOHANNA	Materials and Supplies	000-2006-36-5230	150.53	02/05/2015	G
AA 00004545	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	000-2006-36-5230	94.75	02/05/2015	G
AA 00004546	E003703	SMITH, MANDI	Business Mileage & Othr Exp	000-2006-36-5230	66.85	02/05/2015	G
AA 00004547	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-2006-36-5230	64.91	02/05/2015	G
AA 00004548	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	152.37	02/05/2015	G
AA 00004551	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	100.52	02/05/2015	G
AA 00004552	E001472	FLANER, VALORY	REISSUE FOR CHECK 2637	000-1218-21-5230	15.46	02/05/2015	G
AA 00004553	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3669-41-5230	300.34	02/05/2015	G
AA 00004554	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	000-1817-31-5230	39.73	02/05/2015	G
AA 00004555	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	090-0070-10-5230	14.66	02/05/2015	G
AA 00004556	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	66.01	02/05/2015	G
AA 00004557	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	4.70	02/05/2015	G
AA 00004558	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	7.94	02/05/2015	G
AA 00004558	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	22.89	02/05/2015	G
AA 00004559	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	16.10	02/05/2015	G
AA 00004559	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	6.56	02/05/2015	G
AA 00004560	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	8.17	02/05/2015	G
AA 00004561	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	131.82	02/05/2015	G
AA 00004562	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	24.44	02/05/2015	G
AA 00004563	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	50.28	02/05/2015	G
AA 00004564	E001296	SCOTT, BARBARA	Business Mileage & Othr Exp	000-1817-31-5230	13.11	02/05/2015	G
AA 00004565	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1817-31-5230	3.28	02/05/2015	G
AA 00004566	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	66.70	02/05/2015	G
AA 00004567	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	8.05	02/05/2015	G
AA 00004568	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	125.70	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		156-0355-10-4210	289.56	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		010-5033-54-4300	166.04	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		156-0301-10-4300	329.03	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		174-0930-10-4300	4,767.15	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		179-0301-10-4300	95.27	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		235-0701-10-4300	56.00	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		235-0706-10-4300	50.40	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		235-0708-10-4300	158.67	02/05/2015	G

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AA 00004569	053185	U S BANK CORPORATE PAYMENT	424604455566122214	235-3705-10-4300	702.00	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT	424604455566122214	235-3936-10-4300	210.30	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT	424604455566122214	326-0703-10-4300	32.66	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-3838-10-5210	885.00	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT	424604455566122214	017-0929-46-5657	788.73	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5160-55-5657	220.00	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT	424604455566122214	179-0301-39-5965	98.00	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT	424604455566122214	358-0701-39-5965	245.00	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	197-3705-10-4210	878.64	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5170-55-4300	376.28	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5200-56-4300	279.98	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	083-5034-53-4300	327.28	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	152-0930-10-4300	245.90	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	197-0301-10-4300	55.58	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	260-0930-10-4300	67.83	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	705-1004-11-4300	308.06	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5170-55-4400	689.17	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-2010-36-5210	195.00	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	260-3083-10-5210	220.00	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	704-3826-40-5210	827.12	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5160-55-5240	735.00	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5033-54-5300	1,033.70	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	046-5360-56-5560	404.00	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5160-55-5618	875.00	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-1050-39-5885	19.99	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-1050-39-5890	45.00	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-5260-56-5890	399.00	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	705-1004-11-5890	29.99	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT	424604455566122214	260-0930-39-5965	50.30	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5043-36-4210	15.89	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5160-55-4300	269.97	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5170-55-4300	1,722.43	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	112-0301-39-4300	299.30	02/05/2015	G

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AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	112-3705-10-4300	131.51	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	112-3935-10-4300	333.16	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	457-0801-10-4300	92.85	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	457-0930-10-4300	24.98	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	457-3652-10-4300	96.12	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	457-3693-10-4300	342.43	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	766-1010-11-4300	132.35	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5170-55-5651	165.00	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	140-0301-10-5885	99.00	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	457-0930-39-5890	30.46	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566112414	119-3070-10-4210	581.26	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	132-3070-10-4210	263.00	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	152-3083-10-4210	401.86	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	273-3141-10-4210	124.38	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566112414	009-3070-10-4300	9.99	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5020-52-4300	290.21	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566112414	119-3068-10-4300	20.44	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	132-0301-10-4300	215.89	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	132-0930-10-4300	230.05	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	132-3070-10-4300	219.00	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	153-0301-10-4300	93.63	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	153-3705-10-4300	1,701.51	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-0930-10-4300	185.44	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-3068-39-4300	97.92	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-3070-10-4300	259.00	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	273-3141-10-4300	251.74	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	326-0785-10-4300	507.10	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-3141-10-4391	60.40	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5010-52-4391	112.91	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-3171-36-5210	15.00	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5010-52-5210	1,890.00	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5020-52-5210	545.00	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	153-0301-37-5300	107.91	02/05/2015	G

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AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-3705-10-5300	-107.91	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	222-0701-10-4210	718.29	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-3789-10-4210	55.32	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	095-2120-36-4300	538.90	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	095-2122-36-4300	30.51	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	132-0301-39-4300	212.26	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	132-0930-10-4300	1,057.36	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	132-3652-37-4300	393.26	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	222-0701-10-4300	54.59	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-3789-10-4300	254.55	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	704-3826-11-4300	44.62	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	704-3826-36-4300	42.84	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-3789-10-4391	102.41	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	017-0928-46-4615	326.60	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	017-0929-46-4615	356.65	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5160-55-4615	45.12	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	017-0928-46-4616	60.26	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	017-0929-46-4616	108.47	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	051-5160-55-4616	72.31	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	017-0928-46-4619	40.68	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	017-0929-46-4619	40.67	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	704-3826-40-5210	362.74	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-3789-10-5300	-107.91	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	222-0701-10-5885	12.00	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	280-0706-10-5895	2,625.00	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	358-0706-10-4210	195.09	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-3805-11-4300	215.88	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-5250-56-4300	157.39	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5032-53-4300	85.98	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	046-5360-56-4300	866.47	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	094-3871-10-4300	586.95	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	196-0301-10-4300	103.72	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	358-0716-10-4300	52.64	02/05/2015	G

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AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	358-0718-10-4300	52.07	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	358-0735-10-4300	179.50	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	777-1010-11-4300	177.35	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-3083-36-5210	755.98	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-3133-36-5210	475.00	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5045-48-5210	165.00	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	033-3093-36-5210	650.00	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-3083-36-5885	121.96	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	033-3641-36-5965	199.92	02/05/2015	G
AA 00004575	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Other Operating Expense	000-5084-53-5890	10,660.72	02/05/2015	G
AA 00004575	050892	CALIF PUBLIC EMPLOYEES' RETIRE	District Contrib - CalPERS	901-0000-00-9511	1,600,129.91	02/05/2015	G
AA 00004575	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Distr Post Retirement Benefit	901-0000-00-9529	121,474.85	02/05/2015	G
AA 00004575	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Employee Contrib - CalPERS	901-0000-00-9549	844,806.51	02/05/2015	G
AA 00004576	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	599.05	02/05/2015	G
AA 00004577	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	02/05/2015	G
AA 00004578	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	22,243.88	02/05/2015	G
AA 00004579	E004320	AHLSTROM, NELSON	Materials and Supplies	222-0720-10-4300	886.99	02/05/2015	G
AA 00004580	E002187	ANDERSON, DENISE	transporting special needs	017-0929-46-5210	55.83	02/05/2015	G
AA 00004582	022852	BAY AREA RAPID TRANSIT	Other Operating Expense	273-0701-39-5890	533.00	02/05/2015	G
AA 00004584	E004614	COSTELLO, JOANNA	social thinking	761-3669-41-5210	250.00	02/05/2015	G
AA 00004585	C007683	CSAC EXCESS INSURANCE	district overpayment ref	901-0000-00-9201	237.67	02/05/2015	G
AA 00004586	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	247.05	02/05/2015	G
AA 00004587	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	433.69	02/05/2015	G
AA 00004588	024020	DIABLO TROPHY	Materials and Supplies	289-0720-10-4300	444.85	02/05/2015	G
AA 00004589	E004656	DIGGS, ELIZABETH	pupil attendance	010-5047-42-5210	177.44	02/05/2015	G
AA 00004590	057113	GRYCO SPORTSWEAR	Materials and Supplies	235-0720-10-4300	1,063.73	02/05/2015	G
AA 00004591	E27722	KEATING, NATHALIE	boomerang project	324-3149-39-5210	68.10	02/05/2015	G
AA 00004593	E004648	NEWLING, MARY LOUISE	Books Other Than Textbooks	152-3083-10-4210	553.19	02/05/2015	G
AA 00004594	E20389	SMITH, HILLES	Materials and Supplies	175-3968-10-4300	296.89	02/05/2015	G
AA 00004595	E001541	STOBING, CORISSA R	Refreshmnt for Empl (non Conf)	399-0701-10-4391	83.54	02/05/2015	G
AA 00004596	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-3705-36-5891	2,534.00	02/05/2015	G
AA 00004597	E000963	TELLEZ, GABRIEL	asilomar math	152-3083-10-5210	335.74	02/05/2015	G
AA 00004598	E003151	TOD, CHRISTOPHER	Materials and Supplies	271-0798-10-4300	216.99	02/05/2015	G

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AA 00004599	E12503	WEEKS, PAT	Refreshmnt for Empl (non Conf)	358-3705-10-4391	229.98	02/05/2015	G
AA 00004600	E002270	YEN, CRAIG	Materials and Supplies	188-3936-10-4300	240.00	02/05/2015	G
AA 00004602	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	267.16	02/05/2015	G
AA 00004603	040376	PEARSON EDUCATION	SHIPPING AND HANDLING	000-3735-10-4210	588.70	02/05/2015	G
AA 00004603	040376	PEARSON EDUCATION	MILLER LEVINE BIOLOGY	000-3735-10-4300	125.02	02/05/2015	G
AA 00004603	040376	PEARSON EDUCATION	cr for inv#4023122580	222-0701-10-4300	0.00	02/05/2015	G
AA 00004604	036476	AMERICAN BLINDS & DRAPERIES	DISCOUNT - PER JEREMY COFFEY	182-0301-55-4400	4,208.62	02/05/2015	G
AA 00004605	022852	BAY AREA RAPID TRANSIT	FULL ADULT TICKETS - FROM THE	55-3798-10-5890	375.35	02/05/2015	G
AA 00004606	054236	CARS+ THE ORGANIZATION FOR	CONFERENCE REGISTRATION FOR	67-0930-10-5210	950.00	02/05/2015	G
AA 00004607	057942	CIM/J STREET HOTEL	HOTEL RESERVATION FOR KAREN	55-3789-10-5210	171.48	02/05/2015	G
AA 00004608	052513	OAKLAND ATHLETICS	HANDLING FEE	355-3798-10-5895	1,940.00	02/05/2015	G
AA 00004609	014953	UNITED STATES POSTAL SERVICES	SHIPPING AND HANDLING	156-0301-39-5965	604.00	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	75.37	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	131.57	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	546.67	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,100.62	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	2,358.00	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	24.89	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	25.74	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	20.37	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	8,973.18	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.06	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,071.54	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	25.74	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	25.74	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.33	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	967.01	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	91.25	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	22.02	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	11,746.36	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	24,521.52	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	02/05/2015	G

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AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	22,841.78	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	18.64	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	12,705.46	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	48.03	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	-225.58	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	45.80	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	24.03	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	693.41	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	26.60	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	5,616.94	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	49.83	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	26.60	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	37.25	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	24.89	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	77.93	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	26.60	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	7,980.02	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	12,052.50	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	12,259.41	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	9,066.90	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,750.42	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	26.60	02/05/2015	G
AA 00004610	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	5,440.56	02/05/2015	G
AA 00004613	035228	BEHAVIORAL INTERVENTION	NPA MASTER CONTRACT: BIA	010-1661-26-5880	2,692.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	CPHS BOYS SOCCER	324-3510-49-5807	2,664.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	CPHS GIRLS SOCCER	324-3511-49-5807	2,167.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	CHS BOYS SOCCER	326-3510-49-5807	2,604.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	CHS GIRLS SOCCER	326-3511-49-5807	2,241.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	MDHS BOYS SOCCER	355-3510-49-5807	2,183.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	MDHS GIRLS SOCCER	355-3511-49-5807	2,685.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	NHS BOYS SOCCER	358-3510-49-5807	2,311.00	02/05/2015	G



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AA 00004614	032431	CONTRA COSTA ATHLETIC	NHS GIRLS SOCCER	358-3511-49-5807	2,977.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	YVHS BOYS SOCCER	399-3510-49-5807	1,778.00	02/05/2015	G
AA 00004614	032431	CONTRA COSTA ATHLETIC	YVHS GIRLS SOCCER	399-3511-49-5807	1,965.00	02/05/2015	G
AA 00004615	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	000-1680-11-5800	17,400.00	02/05/2015	G
AA 00004616	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	766.08	02/05/2015	G
AA 00004617	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	2,300.00	02/05/2015	G
AA 00004618	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TO	017-0929-46-5100	72,860.00	02/05/2015	G
AA 00004618	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TO	017-0929-46-5100	59,380.00	02/05/2015	G
AA 00004619	056764	PETERSON, MICHAEL ALEX	100614-102814 & 012215	010-1664-41-5800	4,480.00	02/05/2015	G
AA 00004620	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,175.00	02/05/2015	G
AA 00004621	056847	BAY AREA EDUCATIONAL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,649.00	02/05/2015	G
AA 00004622	060255	BEAL, ANGELA	Contracted Transport - Parents	701-0929-46-5871	1,225.35	02/05/2015	G
AA 00004623	057347	CERRUTI, TAMMY	Contracted Transport - Parents	017-0929-46-5871	241.47	02/05/2015	G
AA 00004624	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,531.66	02/05/2015	G
AA 00004625	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	010-1661-26-5100	29,985.37	02/05/2015	G
AA 00004626	040229	FAMILY LIFE CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,731.65	02/05/2015	G
AA 00004627	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	100.80	02/05/2015	G
AA 00004628	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	010-1665-11-5890	1,852.50	02/05/2015	G
AA 00004629	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER	010-1219-26-5100	59,956.75	02/05/2015	G
AA 00004630	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER	010-1219-26-5100	21,432.50	02/05/2015	G
AA 00004631	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	701-1660-26-5100	11,480.00	02/05/2015	G
AA 00004632	025769	INSTITUTE OF HUMAN BEHAVIOR	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	1,753.00	02/05/2015	G
AA 00004632	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:	701-1660-26-5880	1,596.00	02/05/2015	G
AA 00004633	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	010-1661-26-5880	2,222.50	02/05/2015	G
AA 00004634	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	631.68	02/05/2015	G
AA 00004635	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1500-36-5890	5.50	02/05/2015	G
AA 00004635	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1665-36-5890	77.00	02/05/2015	G
AA 00004635	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOOD	010-5045-48-5890	5.50	02/05/2015	G
AA 00004636	059866	SOURIVONG, SARAH	Other Operating Expense	010-1665-11-5890	3,500.00	02/05/2015	G
AA 00004637	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	23,932.07	02/05/2015	G
AA 00004638	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETING	000-0930-36-5800	1,265.00	02/05/2015	G
AA 00004639	058095	WEISENBERGER, DOROTHY	Other Operating Expense	010-1665-11-5890	1,350.00	02/05/2015	G
AA 00004640	053913	ACADEMIC ENTERTAINMENT INC	INDEPENDENT CONTRACT	271-3936-49-5800	1,900.00	02/05/2015	G

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AA 00004641	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	02/05/2015	G
AA 00004642	059875	BURKE WILLIAMS & SORENSEN	ADMINISTRATIVE LEGAL	010-5028-52-5850	1,601.50	02/05/2015	G
AA 00004643	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB	010-5045-42-5800	1,111.25	02/05/2015	G
AA 00004644	054763	EDRINGTON SCHIRMER & MURPHY	LEGAL SERVICES CONTRACT WITH	010-5028-52-5850	3,714.46	02/05/2015	G
AA 00004645	051031	EXPLORIT SCIENCE CENTER	EXPLORIT CLASSROOM	152-3083-10-5800	414.86	02/05/2015	G
AA 00004646	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR	000-3141-36-5800	1,000.00	02/05/2015	G
AA 00004647	058925	FREDERIC H JONES & ASSOCIATES	FREDERIC H. JONES & ASSOCIATES	073-3141-10-5800	5,185.56	02/05/2015	G
AA 00004649	059456	MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES ANNUAL	010-5028-52-5850	8,383.50	02/05/2015	G
AA 00004650	031568	MICHAEL'S TRANSPORTATION	PROVIDE SUPPLEMENTAL	701-0929-46-5100	35,100.00	02/05/2015	G
AA 00004651	059439	PADOAN, NICOLE	INDEPENDENT SERVICES	000-3065-10-5800	1,500.00	02/05/2015	G
AA 00004652	050447	RESOURCE DEVELOPMENT	INDEPENDENT CONTRACT WITH	010-3083-36-5800	646.25	02/05/2015	G
AA 00004653	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF	017-0928-46-5878	7,400.00	02/05/2015	G
AA 00004654	052438	SOUL SHOPPE	PROGRAM DAYS-ASSEMBLIES	188-0930-10-5800	800.00	02/05/2015	G
AA 00004655	052527	THOMSON WEST	MONTHLY CHARGES FOR	010-5028-52-5890	158.11	02/05/2015	G
AA 00004657	059763	EM EL INC	OPEN ORDER 2014 - 2015	051-5170-55-4300	12,348.11	02/05/2015	G
AA 00004658	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	57.50	02/05/2015	G
AA 00004659	055317	JOHNSON CONTROLS INC	FINAL PAYMENTS OF PHASE II OF	000-5510-58-6278	347,197.00	02/05/2015	G
AA 00004660	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	626.92	02/05/2015	G
AA 00004661	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	582.25	02/05/2015	G
AA 00004662	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	051-5110-55-4300	463.38	02/05/2015	G
AA 00004663	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2014-2015	051-5150-55-4300	96.40	02/05/2015	G
AA 00004664	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,455.17	02/05/2015	G
AA 00004665	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	02/05/2015	G
AA 00004666	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2014-2015	051-5170-55-4300	249.00	02/05/2015	G
AA 00004667	013991	SCHOLASTIC INC	LET'S FIND OUT (2ND SEM)	191-0350-10-4210	214.83	02/05/2015	G
AA 00004667	013991	SCHOLASTIC INC	CLEARANCE HUMOR AGES	289-3619-10-4210	491.16	02/05/2015	G
AA 00004667	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	188-0930-10-4300	178.46	02/05/2015	G
AA 00004667	013991	SCHOLASTIC INC	SCHOLASTIC NEWS 1	191-0351-10-4300	441.75	02/05/2015	G
AA 00004667	013991	SCHOLASTIC INC	SCHOLASTIC NEWS 2	191-0352-10-4300	587.97	02/05/2015	G
AA 00004667	013991	SCHOLASTIC INC	NEWS 3 FINAL QTY 28	191-0353-10-4300	502.77	02/05/2015	G
AA 00004668	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	010-5037-53-4300	1,076.92	02/05/2015	G
AA 00004669	016289	JOSTENS	DIPLOMAS. RIANNE PFALTZGRAFF	026-0701-10-4300	7.16	02/05/2015	G
AA 00004670	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	010-5037-53-4300	7,425.08	02/05/2015	G

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AA 00004672	006004	MCGRAW HILL INC	SCIENCE INTERACTIVE TEXT (CA	000-3735-10-4210	348.26	02/05/2015	G
AA 00004673	020717	SEANNA WOODWORKS INC	140347-OLSON 35-231 SAW AND MI	000-3201-10-4300	4,408.67	02/05/2015	G
AA 00004673	020717	SEANNA WOODWORKS INC	127233-DEWALT SCROOL SAW	000-3201-10-4400	5,853.02	02/05/2015	G
AA 00004674	035976	MARKERBOARD PEOPLE, THE	MTM - ITEM CODE. DELUXE TIP S	358-0712-10-4300	798.00	02/05/2015	G
AA 00004675	059932	MINDFUL SCHOOLS	CURRICULUM TRAINING FOR 10	260-3141-10-5240	3,500.00	02/05/2015	G
AA 00004676	058530	MOORE, MARY E	SHIPPING	134-3705-10-4300	1,940.62	02/05/2015	G
AA 00004677	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	160.56	02/05/2015	G
AA 00004678	060077	NEWEGG BUSINESS INC	ON-EAR HEADPHONES	119-3070-10-4300	1,088.02	02/05/2015	G
AA 00004681	021297	PRENTKE ROMICH COMPANY	QRM-2 QUICK RELEASE MOUNT	000-3805-31-4300	297.96	02/05/2015	G
AA 00004682	037904	SSP DATA INC	PALO ALTO NETWORKS	000-3705-10-5240	9,000.00	02/05/2015	G
AA 00004683	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS	901-0000-00-9526	525.00	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	141.68	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIES	56-0301-39-4300	6.99	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	13.88	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	271.18	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	6.46	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	91-0301-10-4300	124.49	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	20.15	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0730-10-4300	39.59	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR	358-0701-39-4300	174.25	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOT	99-3838-10-4300	85.85	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	704-3826-39-4300	10.24	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	705-1653-11-4300	292.92	02/05/2015	G
AA 00004684	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	43,838.92	02/05/2015	G
AA 00004686	056140	SUNGARD PUBLIC SECTOR INC	BUSINESS PLUS EMPLOYEE	000-3634-54-5885	1,601.60	02/05/2015	G
AA 00004687	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	687.92	02/05/2015	G
AA 00004688	060221	TW EVANS CORDAGE COMPANY	#00622339 ROPE, SOLID BRAIDED	901-0000-00-9320	197.12	02/05/2015	G
AA 00004689	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	320.01	02/05/2015	G
AA 00004690	058704	VEX ROBOTICS INC	ROBOTICS SUPER KIT. P/N: 228-2	260-3963-10-4300	3,704.83	02/05/2015	G
AA 00004691	039412	WARD'S NATURAL SCIENCE	ITEM # 153157 PH TEST STRIPS	358-0730-10-4300	139.05	02/05/2015	G
AA 00004692	060077	NEWEGG BUSINESS INC	ACER PROJECTOR	119-3070-10-4300	1,583.33	02/05/2015	G
AA 00004693	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 2014	033-3093-10-4300	311.67	02/05/2015	G
AA 00004693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	261.34	02/05/2015	G

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AA 00004693	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	236.38	02/05/2015	G
AA 00004693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	91-0301-10-4300	65.08	02/05/2015	G
AA 00004693	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	157.98	02/05/2015	G
AA 00004693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	22-0701-10-4300	301.49	02/05/2015	G
AA 00004693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	24-0701-39-4300	32.54	02/05/2015	G
AA 00004693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	24-0712-10-4300	16.01	02/05/2015	G
AA 00004694	S176000	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	60.69	02/05/2015	G
AA 00004695	024418	SOLUTION TREE	Jon Robinson Summit on PLC	192-0301-10-5210	4,374.00	02/05/2015	G
AA 00004695	024418	SOLUTION TREE	David Ramirez Summit on PLC	192-0301-39-5210	729.00	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	095-2120-36-4300	43.52	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 2014	44-0301-10-4300	104.94	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	11.77	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	154-0301-10-4300	133.94	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIES	56-0301-39-4300	41.73	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	68-0301-10-4300	339.56	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	48.71	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	91-0301-10-4300	223.60	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	24-0701-39-4300	78.08	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	BROTHER HL-2380DW PRINTER	358-0701-39-4300	326.38	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOT	99-3838-10-4300	26.36	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	41-0801-10-4300	55.07	02/05/2015	G
AA 00004697	S176000	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	91.74	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	00-3141-10-4300	867.05	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	00-3164-10-4300	117.94	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	10-2010-36-4300	684.38	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 2014	033-3093-10-4300	46.61	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	32-0301-10-4300	278.43	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	98-0301-10-4300	32.43	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	146.65	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	267-0701-10-4300	110.49	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	339.87	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	457-3693-10-4300	133.10	02/05/2015	G
AA 00004698	002475	OFFICE DEPOT	HP LASERJET PRO M476NW, ITEM #	78-0301-39-4400	571.91	02/05/2015	G

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AA 00004699	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	02/05/2015	G
AA 00004700	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	11.36	02/05/2015	G
AA 00004701	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	2,510.55	02/05/2015	G
AA 00004702	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	010-5037-53-4300	16.94	02/05/2015	G
AA 00004703	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (FOREIGN L	280-0709-10-4300	51.42	02/05/2015	G
AA 00004703	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	109.57	02/05/2015	G
AA 00004703	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	157-0801-10-4300	129.50	02/05/2015	G
AA 00004703	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0830-10-4300	367.54	02/05/2015	G
AA 00004704	059411	PROMETHEAN INC	ABP2V3 PROJECTOR UPGRADE	119-3070-10-4400	4,560.28	02/05/2015	G
AA 00004705	057069	SAC VAL JANITORIAL SUPPLY	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	10,516.54	02/05/2015	G
AA 00004706	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	47.26	02/05/2015	G
AA 00004707	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVICES	056-5360-56-5560	650.00	02/05/2015	G
AA 00004708	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,322.22	02/05/2015	G
AA 00004709	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	2,272.65	02/05/2015	G
AA 00004710	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	094-3871-10-4300	1,203.30	02/05/2015	G
AA 00004710	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	32-0301-10-4300	1,111.19	02/05/2015	G
AA 00004711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	10-2010-36-4300	41.94	02/05/2015	G
AA 00004711	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	-4.83	02/05/2015	G
AA 00004711	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	154-0301-10-4300	275.80	02/05/2015	G
AA 00004711	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIES	56-0301-39-4300	51.82	02/05/2015	G
AA 00004711	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	148.57	02/05/2015	G
AA 00004711	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	244.83	02/05/2015	G
AA 00004711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	222-0701-10-4300	382.17	02/05/2015	G
AA 00004712	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	301.36	02/05/2015	G
AA 00004713	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	010-5037-53-4300	1,314.27	02/05/2015	G
AA 00004714	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	313.24	02/05/2015	G
AA 00004715	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2014-2015	051-5160-55-4300	189.81	02/05/2015	G
AA 00004716	031445	MOUNT STORM FOREST PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	1,802.23	02/05/2015	G
AA 00004717	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2014-2015	051-5150-55-4300	129.69	02/05/2015	G
AA 00004718	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	275.23	02/05/2015	G
AA 00004719	054086	PORT PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	5,738.85	02/05/2015	G
AA 00004720	036809	REFRIGERATION SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	32.47	02/05/2015	G
AA 00004721	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	823.56	02/05/2015	G

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AA 00004721	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4400	569.96	02/05/2015	G
AA 00004722	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	02/05/2015	G
AA 00004723	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	279.71	02/05/2015	G
AA 00004724	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	251.63	02/05/2015	G
AA 00004724	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	49.56	02/05/2015	G
AA 00004724	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	131.60	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLIE	40-0301-10-4300	90.51	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	56-0301-39-4300	148.87	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	74-0930-10-4300	168.23	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	471.67	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	Credit for Inv#748742488001	187-0301-10-4300	60.48	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	57.47	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	CARTRIDGE, BROTHER TN660 ITEM	80-3705-10-4300	225.03	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	289-0701-10-4300	273.42	02/05/2015	G
AA 00004725	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	289-0701-39-4300	155.72	02/05/2015	G
AA 00004726	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	000-5088-54-5885	854.40	02/05/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	reissue of ck 4489	000-2010-10-5965	0.96	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	000-3066-38-5965	426.24	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	125.47	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	010-3068-38-5965	9,628.26	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	4,963.57	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	010-5044-10-5965	3.36	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	14.40	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	731.60	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	152.30	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-11-5965	5.32	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-10-5965	6.72	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-10-5965	2.09	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	50.44	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	152-3070-10-5965	99.84	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	3.43	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	154-0301-39-5965	48.48	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	5.05	02/06/2015	G

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AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	62.34	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	50.84	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-10-5965	332.64	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	273-0701-10-5965	33.60	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	273-3070-10-5965	47.58	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-39-5965	43.20	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	191.52	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	92.93	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-10-5965	710.40	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	1,094.10	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	355-0703-10-5965	156.93	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	41.28	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-39-5965	539.12	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	437-0801-10-5965	10.56	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	23.52	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	459-0801-10-5965	69.12	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	5.25	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-39-5965	146.88	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-36-5965	58.56	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-11-5965	2.93	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	5.04	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	12.31	02/06/2015	G
AA 00004736	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	1.82	02/06/2015	G
AA 00004738	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9523	16,360.63	02/09/2015	P
AA 00004738	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9524	13,038.74	02/09/2015	P
AA 00004738	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9533	16,360.63	02/09/2015	P
AA 00004738	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9534	13,038.74	02/09/2015	P
AA 00004738	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9536	41,019.36	02/09/2015	P
AA 00004739	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	21,213.03	02/09/2015	P
AA 00004739	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	19,468.25	02/09/2015	P
AA 00004740	018014	P E R S #1770922472	VAR	901-0000-00-9521	9,915.13	02/09/2015	P
AA 00004740	018014	P E R S #1770922472	VAR	901-0000-00-9531	5,604.84	02/09/2015	P
AA 00004741	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	428.64	02/09/2015	P

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AA 00004742	018793	CONTRA COSTA CO SHERIFF	VAR	901-0000-00-9564	187.00	02/09/2015	P
AA 00004743	029468	C C C TREASURER	VAR	901-0000-00-9537	9,142.17	02/09/2015	P
AA 00004744	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	134.96	02/09/2015	P
AA 00004745	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,301.56	02/09/2015	P
AA 00004746	053642	COURT-ORDERED DEBT	VAR	901-0000-00-9564	74.59	02/09/2015	P
AA 00004747	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	50.00	02/09/2015	P
AA 00004748	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	644.00	02/09/2015	P
AA 00004749	MER12716	HAMMON, CAROL	Retiree Medical Reimbursement	901-0000-00-9529	474.81	02/09/2015	G
AA 00004750	035233	ACCO BRANDS USA LLC	ULTIMA 65 LAMINATOR BUNDLE	156-3935-10-4400	2,223.60	02/12/2015	G
AA 00004751	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	201.52	02/12/2015	G
AA 00004752	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	275.00	02/12/2015	G
AA 00004753	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2014-2015	051-5200-57-5890	120.00	02/12/2015	G
AA 00004754	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2014-2015	051-5170-55-4300	102.11	02/12/2015	G
AA 00004754	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2014-2015	017-0928-46-5618	22.32	02/12/2015	G
AA 00004754	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2014-2015	051-5170-55-5618	147.48	02/12/2015	G
AA 00004755	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	336.79	02/12/2015	G
AA 00004756	056761	APPERSON INC	FORM ABF-882, ITEM # 25110 -	358-0735-10-4300	585.03	02/12/2015	G
AA 00004757	013856	APPLE COMPUTER INC	PART # MGTW2ZM/A IPAD AIR	358-3935-10-4400	86.11	02/12/2015	G
AA 00004759	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	1,175.00	02/12/2015	G
AA 00004760	014931	ATTAINMENT COMPANY	EL-S10 EARLY LITERACY SKILLS	000-3805-11-4400	792.31	02/12/2015	G
AA 00004761	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	311.53	02/12/2015	G
AA 00004762	021071	BAY POINT TOWING INC	OPEN ORDER 2014 - 2015	017-0928-46-5890	126.88	02/12/2015	G
AA 00004762	021071	BAY POINT TOWING INC	OPEN ORDER 2014 - 2015	017-0929-46-5890	228.38	02/12/2015	G
AA 00004762	021071	BAY POINT TOWING INC	OPEN ORDER 2014 - 2015	051-5160-55-5890	152.24	02/12/2015	G
AA 00004763	051891	BECKER & BRO INC, CHARLES J	CFK5112-3010 KIDPLY SOFT SOLID	457-3693-10-4300	842.56	02/12/2015	G
AA 00004764	001109	BLICK ART MATERIALS	ITEM# 13815-1023	355-3070-10-4300	1,549.98	02/12/2015	G
AA 00004765	060220	BLICK ART MATERIALS LLC	ITEM# 10256-1023	355-3070-10-4300	2,949.10	02/12/2015	G
AA 00004766	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	975.87	02/12/2015	G
AA 00004766	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	975.91	02/12/2015	G
AA 00004767	013856	APPLE COMPUTER INC	MB112LL/B MOUSE	000-3201-10-4300	761.55	02/12/2015	G
AA 00004767	013856	APPLE COMPUTER INC	S3128LL/A APPECARE	000-3201-10-4400	27,047.78	02/12/2015	G
AA 00004768	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-4300	453.02	02/12/2015	G
AA 00004769	037017	BOLD TECHNOLOGIES	OPEN ORDER 2014-2015	051-5200-57-5890	715.00	02/12/2015	G



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AA 00004771	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY FOR	324-0799-10-4300	42.29	02/12/2015	G
AA 00004773	060215	DOUGLAS AND STURGESS INC	ITEM# BC-1006 DERMAGEL	355-0799-10-4300	866.57	02/12/2015	G
AA 00004774	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	02/12/2015	G
AA 00004775	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014 - 2015	051-5170-55-5652	146.38	02/12/2015	G
AA 00004777	011868	RICOH USA INC	RICOH COPIER .054 PER COPY	119-3727-10-5618	431.50	02/12/2015	G
AA 00004777	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	25.10	02/12/2015	G
AA 00004777	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	319.16	02/12/2015	G
AA 00004778	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	094-3871-36-5618	200.56	02/12/2015	G
AA 00004778	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFICIO	094-3871-36-5618	200.56	02/12/2015	G
AA 00004779	001109	BLICK ART MATERIALS	55476-0700 CHARTPAK PICKETT TH	000-3201-10-4300	430.44	02/12/2015	G
AA 00004780	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4400	4,211.76	02/12/2015	G
AA 00004781	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	54.20	02/12/2015	G
AA 00004782	026942	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	017-0928-46-5618	3,010.28	02/12/2015	G
AA 00004782	026942	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	017-0929-46-5618	5,418.51	02/12/2015	G
AA 00004782	026942	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5618	3,612.34	02/12/2015	G
AA 00004783	050749	COUNTY ASPHALT	OPEN ORDER 2014-20145	051-5160-55-4300	216.95	02/12/2015	G
AA 00004784	040018	COUNTY QUARRY	OPEN ORDER 2014-2015.	051-5160-55-5890	60.00	02/12/2015	G
AA 00004785	060153	DIGITAL MARKETING CORP	GHENT GARMIM134-MS1 GRAPHIC	052-3083-10-4400	704.33	02/12/2015	G
AA 00004786	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL AND	094-3871-10-4300	172.09	02/12/2015	G
AA 00004788	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	23.87	02/12/2015	G
AA 00004788	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	42.96	02/12/2015	G
AA 00004788	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	28.63	02/12/2015	G
AA 00004790	060195	GYMDOC INC	CPHS OPEN ORDER FOR SERVICE	324-3500-49-5652	250.00	02/12/2015	G
AA 00004792	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	046-5360-56-4300	58.39	02/12/2015	G
AA 00004793	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2014-2015	000-3678-56-4300	68.59	02/12/2015	G
AA 00004797	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	56,611.09	02/12/2015	G
AA 00004798	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	319.63	02/12/2015	G
AA 00004799	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	140.10	02/12/2015	G
AA 00004800	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	54.85	02/12/2015	G
AA 00004800	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	98.73	02/12/2015	G
AA 00004800	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	65.82	02/12/2015	G
AA 00004801	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	017-0928-46-4615	84.41	02/12/2015	G
AA 00004801	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	017-0929-46-4615	151.91	02/12/2015	G

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AA 00004801	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	051-5160-55-4615	101.30	02/12/2015	
AA 00004803	004703	HOUGHTON MIFFLIN HARCOURT	HARCOURT SCHOOL PUBLISHERS	000-3735-10-4110	321.01	02/12/2015	
AA 00004803	004703	HOUGHTON MIFFLIN HARCOURT	#1036337 CAS RESPONSE BOOKS	(8000-1650-41-4300	794.83	02/12/2015	
AA 00004803	004703	HOUGHTON MIFFLIN HARCOURT	#1588352 WJIV Cmpl Batt Plus	(A000-1650-41-4400	2,689.58	02/12/2015	
AA 00004804	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,240.51	02/12/2015	
AA 00004805	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	017-0928-46-4615	284.93	02/12/2015	
AA 00004805	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	017-0929-46-4615	512.84	02/12/2015	
AA 00004805	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	051-5160-55-4615	341.90	02/12/2015	
AA 00004806	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2014-2015	051-5150-55-4300	228.49	02/12/2015	
AA 00004807	021909	MURPHY INC, HARRY L	OPEN ORDER 2014-2015	051-5150-55-5651	7,212.00	02/12/2015	
AA 00004808	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER	2014046-5360-56-5560	790.00	02/12/2015	
AA 00004809	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	475.00	02/12/2015	
AA 00004810	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	02/12/2015	
AA 00004815	056662	BRIGHT WHITE PAPER CO	XYRON DL1251-150	222-0701-10-4300	1,100.23	02/12/2015	
AA 00004816	025715	CAHPERD	SPARK FOR MS & HS PHYSICAL	260-3083-10-5210	229.00	02/12/2015	
AA 00004816	025715	CAHPERD	1 YEAR CAHPERD PROFESSIONAL	260-3083-10-5300	89.00	02/12/2015	
AA 00004817	001733	CAROLINA BIOLOGICAL SUPPLY	BULK BAG X-JUMBO FROGS, ITEM	235-0730-10-4300	855.66	02/12/2015	
AA 00004817	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 219032 TRIS-ACETATE-ED	358-0730-10-4300	143.75	02/12/2015	
AA 00004818	052914	CDW GOVERNMENT INC	ITEM# 654809 RECYCLING FEE PERI	98-0930-10-4300	1,785.42	02/12/2015	
AA 00004818	052914	CDW GOVERNMENT INC	ITEM #2857041 SAM SERIES 3 CHR	198-3705-37-4300	4,893.30	02/12/2015	
AA 00004818	052914	CDW GOVERNMENT INC	CHROMEBOOKS, SAM SERIES 3, 1	6231-3705-10-4300	8,553.55	02/12/2015	
AA 00004818	052914	CDW GOVERNMENT INC	CR FOR INVOICE RH10972	267-3705-10-4300	0.00	02/12/2015	
AA 00004818	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA,	000-0917-37-4400	643.10	02/12/2015	
AA 00004819	056315	CENGAGE LEARNING	EDGE TEACHERS EDITION,	000-3735-10-4210	180.45	02/12/2015	
AA 00004820	052835	CHARLES EDWARD HAM	PROVIDE DESIGN SERVICES FOR	051-5160-58-6210	727.72	02/12/2015	
AA 00004821	054151	COMM USA	SHIPPING	178-3070-39-4300	1,085.18	02/12/2015	
AA 00004822	002538	CURRICULUM ASSOCIATES INC	IREADY INSTRUCTION MATH 1	174-3070-10-4300	8,364.00	02/12/2015	
AA 00004823	059054	FINISHMASTER	OPEN ORDER 2014-2015	051-5150-55-4300	21.80	02/12/2015	
AA 00004824	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	175.00	02/12/2015	
AA 00004825	060194	FORBES REHAB SERVICES INC	206-0100 FRS CUSTOM SOLUTIONS	000-3805-31-4300	335.01	02/12/2015	
AA 00004826	021830	GRAINGER	Furniture & Equipment	500-9999	051-5170-55-4400	619.16	02/12/2015
AA 00004827	004130	GRAYBAR ELECTRIC COMPANY	Materials and Supplies	051-5170-55-4300	1,869.49	02/12/2015	
AA 00004828	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	606.74	02/12/2015	

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AA 00004830	E004149	ABBOTT, THOMAS	Business Mileage & Othr Exp	000-3705-10-5230	2.01	02/12/2015	G
AA 00004831	E34676	ABELIUK, EMILY	Business Mileage & Othr Exp	000-3705-10-5230	1.55	02/12/2015	G
AA 00004832	E004629	AHLGREN, DIANE	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004833	E31076	ANDRADA, LEIGH ANN	Business Mileage & Othr Exp	000-3705-10-5230	2.88	02/12/2015	G
AA 00004834	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004835	E34857	BORNSTEIN, NICOLETTE	Business Mileage & Othr Exp	000-3705-10-5230	2.01	02/12/2015	G
AA 00004836	E053812	BULLARD, DEBORAH	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004837	E004245	CAMPBELL, ALLISON	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004838	E003599	CROSS, JANE	Business Mileage & Othr Exp	000-3705-10-5230	2.65	02/12/2015	G
AA 00004839	E004711	DAVID, RAMAH	Business Mileage & Othr Exp	000-3705-10-5230	2.88	02/12/2015	G
AA 00004840	E001916	DAVIS, CARRIE	Business Mileage & Othr Exp	000-3705-10-5230	2.82	02/12/2015	G
AA 00004841	E34747	DOTSON, WENDELL	Business Mileage & Othr Exp	000-0390-10-5230	23.31	02/12/2015	G
AA 00004842	E002733	EXNER, KIMBERLY J W	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004843	E004615	FOXCROFT, BHARBARA	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004844	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	000-1817-31-5230	22.96	02/12/2015	G
AA 00004845	E26631	GAYRARD, KIM	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004846	E003205	GLISSON, JOYCE	Business Mileage & Othr Exp	000-3705-10-5230	2.65	02/12/2015	G
AA 00004847	E002020	HILL, KERRY	Business Mileage & Othr Exp	000-3705-10-5230	2.65	02/12/2015	G
AA 00004848	E32903	HINOJOSA, MARYLOU	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004849	E001699	HUACO, DEBORAH	Business Mileage & Othr Exp	000-3705-10-5230	2.65	02/12/2015	G
AA 00004850	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	11.82	02/12/2015	G
AA 00004852	E004722	KORNFELD, SHAY	Business Mileage & Othr Exp	000-3705-10-5230	2.01	02/12/2015	G
AA 00004853	E10563	LA ROSA, MARIE	Business Mileage & Othr Exp	000-3705-10-5230	0.75	02/12/2015	G
AA 00004854	E34615	LENO GARCIA, VERONICA	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004855	E26600	LEVY, CHARYL	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004856	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	000-0930-34-5230	54.91	02/12/2015	G
AA 00004857	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3083-36-5230	102.31	02/12/2015	G
AA 00004858	E000270	BELT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	5.41	02/12/2015	G
AA 00004859	E33743	ZEITHER, MEGAN	Business Mileage & Othr Exp	000-3705-10-5230	2.88	02/12/2015	G
AA 00004860	E000413	BANGS, MIRABAI	Business Mileage & Othr Exp	000-3705-10-5230	2.88	02/12/2015	G
AA 00004861	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	215.83	02/12/2015	G
AA 00004862	E21053	BARTLETT, TRACY	Business Mileage & Othr Exp	000-3705-10-5230	2.07	02/12/2015	G
AA 00004863	E28673	BUOL, BARBARA	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/12/2015	G

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AA 00004864	E000708	BURKE, ESTHER	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004865	E003810	BURKS, LORENA	Business Mileage & Othr Exp	000-3705-10-5230	2.82	02/12/2015	G
AA 00004866	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	000-3705-10-5230	1.78	02/12/2015	G
AA 00004867	E34747	DOTSON, WENDELL	Business Mileage & Othr Exp	000-3705-10-5230	2.13	02/12/2015	G
AA 00004868	E24976	ELLIOTT, MARCIA	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004869	E002601	GABELMAN, MARY	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004870	E004012	GASTON, JENNIFER	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004871	E002928	HOFFMANN, KATHY	Business Mileage & Othr Exp	000-3705-10-5230	2.07	02/12/2015	G
AA 00004872	E003072	HUTCHESON, SARA	Business Mileage & Othr Exp	000-3705-10-5230	1.55	02/12/2015	G
AA 00004873	E23217	JACOBSON, MICHELE	Business Mileage & Othr Exp	000-3705-10-5230	3.16	02/12/2015	G
AA 00004874	E003150	JURY, LINDSAY	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004875	E001121	KREMER, SASKIA	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004876	E004716	LINDELL KEY, CLAIRE	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004877	E002274	LINKHART, KRISTEN	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/12/2015	G
AA 00004878	E003440	LUJAN, MARISA	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004879	E34626	LUX, LAUREN	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004880	E002531	MAFFEI, TANETTE	Business Mileage & Othr Exp	000-3705-10-5230	4.20	02/12/2015	G
AA 00004881	E000763	MAGLEBY, JOANN	Business Mileage & Othr Exp	000-3705-10-5230	2.82	02/12/2015	G
AA 00004882	E004751	MARKS, JEANINE	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004883	E28054	MCBRIDE, REILLY	Business Mileage & Othr Exp	000-3705-10-5230	0.75	02/12/2015	G
AA 00004884	E002750	MCGOLDRICK, MELANIE	Business Mileage & Othr Exp	000-3705-10-5230	2.88	02/12/2015	G
AA 00004885	E004723	PARKER, MARY ANNE	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004886	E004746	PARKS, ROBIN R	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004887	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004888	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004889	E31888	BEATTY, ANGELA	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G
AA 00004890	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004891	E004249	BERGEZ, CARLISLE J	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/12/2015	G
AA 00004892	E000709	CARLSEN, CHRISTINE	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004893	E001630	DATZMAN, ROHNDA	Business Mileage & Othr Exp	000-3705-10-5230	2.88	02/12/2015	G
AA 00004894	E000451	DEUTSCHER-NURIK, SHOSHANA	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/12/2015	G
AA 00004895	E34667	DOMINGUEZ, BIANCA	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004896	E004268	FARIAS, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G

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AA 00004897	E25265	FINNEGAN, THERESA	Business Mileage & Othr Exp	000-3705-10-5230	5.23	02/12/2015	G
AA 00004898	E25202	GARCIA, ROSA	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G
AA 00004899	E004619	GRISAFI, SHANNON	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004900	E004735	GUASCO, CARRIE	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/12/2015	G
AA 00004901	E002165	HERNANDEZ, LOURDES	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G
AA 00004902	E050223	HONG, DIANA	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004903	E004275	MARTINEZ, ELVIRA	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G
AA 00004904	E32706	MARTINEZ, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G
AA 00004905	E30377	MCKEE, KERRY	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/12/2015	G
AA 00004906	E004558	MEW, JESSICA	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/12/2015	G
AA 00004907	E003977	MRAOVICH, KAREN	Business Mileage & Othr Exp	000-3705-10-5230	0.81	02/12/2015	G
AA 00004908	E000592	NADEAU, TAMMY	Business Mileage & Othr Exp	000-3705-10-5230	2.13	02/12/2015	G
AA 00004909	E32133	ORIHOO, KELLYE	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004910	E053790	PALMER, LAUREL	Business Mileage & Othr Exp	000-3705-10-5230	2.13	02/12/2015	G
AA 00004911	E002407	REYES, KATRINA	Business Mileage & Othr Exp	000-3705-10-5230	2.65	02/12/2015	G
AA 00004912	E001285	RICHARDS, SHIRLEY	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004913	E000962	RIEBOLDT, STACY	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/12/2015	G
AA 00004914	E27902	SAJJAD, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004915	E001287	SEIBERLICH, JEANNE	Business Mileage & Othr Exp	000-3705-10-5230	5.23	02/12/2015	G
AA 00004916	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004917	E003812	SPARKS, JODY	Business Mileage & Othr Exp	000-3705-10-5230	2.82	02/12/2015	G
AA 00004918	E13165	STARBUCK, ANGELA	Business Mileage & Othr Exp	000-3705-10-5230	2.65	02/12/2015	G
AA 00004919	E002163	BEARD, LUZ MARIE	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G
AA 00004920	E34740	COFFEE, SEAN	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G
AA 00004921	E16781	ERDIKOFF, JANE	Business Mileage & Othr Exp	000-3705-10-5230	2.88	02/12/2015	G
AA 00004922	E21625	ROWE, ANNA	Business Mileage & Othr Exp	000-3705-10-5230	2.07	02/12/2015	G
AA 00004923	E001814	RUSSO, CHRISTINE M	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004924	E002092	SARIBAY, TERESA	Business Mileage & Othr Exp	000-3705-10-5230	1.55	02/12/2015	G
AA 00004925	E12028	SCHUSTER, MARY	Business Mileage & Othr Exp	000-3705-10-5230	2.07	02/12/2015	G
AA 00004926	E002459	SCUDERO, HOLLY	Business Mileage & Othr Exp	000-3705-10-5230	1.78	02/12/2015	G
AA 00004927	E003454	SHELLEY, JOANNA	Business Mileage & Othr Exp	000-3705-10-5230	2.65	02/12/2015	G
AA 00004928	E34632	SHIOTA UNO, LOURDES	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/12/2015	G
AA 00004929	E000809	SMITH, JANE	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/12/2015	G

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AA 00004930	E001954	STEVENSON, ANNETTE	Business Mileage & Othr Exp	000-3705-10-5230	2.82	02/12/2015	G
AA 00004931	E17161	STICE, SARA	Business Mileage & Othr Exp	000-3705-10-5230	1.55	02/12/2015	G
AA 00004932	E004828	STILES, LORENA G	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004933	E30676	STRUM, CASEY	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004934	E000597	STRUM, MARIANNE	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004935	E002770	TASBY, SHERRYL	Business Mileage & Othr Exp	000-3705-10-5230	1.55	02/12/2015	G
AA 00004936	E000624	THOMAS, MARTHA S	Business Mileage & Othr Exp	000-3705-10-5230	5.23	02/12/2015	G
AA 00004937	E24447	TORRES, LORRAINE	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/12/2015	G
AA 00004938	E34621	VELASQUEZ, ELLEN	Business Mileage & Othr Exp	000-3705-10-5230	2.42	02/12/2015	G
AA 00004939	E001868	WALSH, CHERYL	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004940	E32209	WILKERSON, SARAH	Business Mileage & Othr Exp	000-3705-10-5230	1.78	02/12/2015	G
AA 00004941	E000642	WISEMAN, CAROLINE	Business Mileage & Othr Exp	000-3705-10-5230	2.13	02/12/2015	G
AA 00004942	E004284	WITHINGTON, LORNA	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004943	E001845	YOUNG, CYNTHIA	Business Mileage & Othr Exp	000-3705-10-5230	1.38	02/12/2015	G
AA 00004944	E004747	ZAGONE, LISA ALLENE	Business Mileage & Othr Exp	000-3705-10-5230	2.53	02/12/2015	G
AA 00004945	E003886	ZANIPATIN, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/12/2015	G
AA 00004946	E002911	ZUNIGA, JENNIFER	Business Mileage & Othr Exp	000-3705-10-5230	2.82	02/12/2015	G
AA 00004947	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	43.76	02/12/2015	G
AA 00004948	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	103.10	02/12/2015	G
AA 00004949	E004484	DUARTE, JEANNE ALESSANDRA	Business Mileage & Othr Exp	000-0930-34-5230	35.59	02/12/2015	G
AA 00004950	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	54.38	02/12/2015	G
AA 00004951	E34745	FOUNTAIN, MADEIRA	Business Mileage & Othr Exp	010-4030-43-5230	30.32	02/12/2015	G
AA 00004952	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010-4030-43-5230	31.11	02/12/2015	G
AA 00004953	E001309	LEE, HARRIET	Business Mileage & Othr Exp	010-1219-44-5230	64.03	02/12/2015	G
AA 00004954	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	090-0070-10-5230	8.51	02/12/2015	G
AA 00004956	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3835-36-5230	62.88	02/12/2015	G
AA 00004957	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	010-4030-43-5230	184.46	02/12/2015	G
AA 00004958	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	010-4030-43-5230	14.49	02/12/2015	G
AA 00004959	E003334	NELSON, JAY	Business Mileage & Othr Exp	000-3141-10-5230	97.60	02/12/2015	G
AA 00004960	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	98.84	02/12/2015	G
AA 00004962	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	45.26	02/12/2015	G
AA 00004962	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3979-36-5230	24.09	02/12/2015	G
AA 00004963	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	000-3171-36-5230	81.98	02/12/2015	G

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AA 00004964	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	000-3141-36-5230	252.73	02/12/2015	G
AA 00004965	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3083-36-5230	176.96	02/12/2015	G
AA 00004966	E30367	VILLALPANDO, JEN	Business Mileage & Othr Exp	000-1650-41-5230	39.80	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		017-0928-46-4300	74.65	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		017-0929-46-4300	74.64	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		119-3068-10-4300	54.69	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		143-0301-39-4300	105.65	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		154-0301-39-4300	51.34	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		176-0301-10-4300	1,744.85	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		191-0301-10-4300	186.99	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		273-0701-10-4300	15.34	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		273-0703-10-4300	69.02	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		326-0701-39-4300	521.23	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		326-1004-11-4300	56.93	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		358-0707-10-4300	792.97	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		324-0701-39-4391	50.88	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		191-0301-10-5210	150.00	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		017-0928-46-5810	204.50	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		017-0929-46-5810	204.50	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		017-0928-46-5890	71.25	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		017-0929-46-5890	128.25	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		051-5160-55-5890	85.50	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		191-0301-10-5890	130.00	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		273-3068-10-5890	15.99	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		273-3068-10-5965	100.00	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT424604455566122214		326-0701-39-5965	6.42	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT424604455566122214		192-3705-10-4210	571.80	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT424604455566122214		115-3705-10-4300	29.30	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT424604455566122214		119-0301-10-4300	237.48	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT424604455566122214		178-0301-10-4300	326.03	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT424604455566122214		178-3705-10-4300	550.10	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT424604455566122214		178-3935-10-4300	57.70	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT424604455566122214		181-0301-10-4300	235.44	02/12/2015	G

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AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	181-0377-10-4300	49.29	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	181-2225-10-4300	90.88	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-0301-39-4300	-173.59	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-0389-10-4300	153.38	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	188-0301-10-4300	240.08	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	188-3968-10-4300	74.86	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	198-0301-10-4300	76.76	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	198-3926-10-4300	156.41	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	198-3968-10-4300	140.73	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	231-0701-10-4300	66.02	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	231-0701-39-4300	59.74	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	231-0777-10-4300	18.62	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	447-0801-10-4300	79.64	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	459-0801-10-4300	80.21	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	115-3068-38-5890	333.59	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-0353-10-5890	392.80	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-0353-10-5895	400.00	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	178-1104-16-5965	6.00	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	182-3070-39-5965	98.00	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	192-0301-39-5965	147.00	02/12/2015	G
AA 00004982	053185	U S BANK CORPORATE PAYMENT	424604455566122214	459-0801-10-5965	63.60	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5033-54-4300	1,430.80	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	114-0301-10-4300	150.48	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	114-3705-10-4300	325.45	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	154-0301-10-4300	86.04	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	154-0301-39-4300	60.48	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	154-0355-10-4300	390.13	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	154-0389-10-4300	225.34	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	154-3935-10-4300	724.56	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	289-0701-39-4300	59.82	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	289-0703-10-4300	238.29	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	289-0706-10-4300	238.89	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	289-0713-10-4300	26.02	02/12/2015	G



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AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	289-3652-10-4300	10.99	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-0701-39-4300	110.84	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-2125-37-4300	53.94	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-3705-10-4300	225.50	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	154-0301-39-4391	29.99	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	399-0744-10-5210	45.00	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	399-0930-10-5210	459.00	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	399-0701-39-5652	87.55	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	010-5033-54-5885	69.95	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	289-0701-39-5965	84.85	02/12/2015	G
AA 00004983	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-3149-36-5965	19.60	02/12/2015	G
AA 00004984	E26739	AGEE, LILA	Materials and Supplies	462-0930-10-4300	323.00	02/12/2015	G
AA 00004986	E000970	CLARK, JANA	Other Operating Expense	000-3171-10-5890	850.00	02/12/2015	G
AA 00004987	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	323-0000-80-8096	440,799.00	02/12/2015	G
AA 00004988	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	010-3083-36-5890	1,500.00	02/12/2015	G
AA 00004989	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	129.55	02/12/2015	G
AA 00004990	060154	EDUCATIONAL TECHNOLOGY AND	Conferences	010-3083-36-5210	1,855.00	02/12/2015	G
AA 00004990	060154	EDUCATIONAL TECHNOLOGY AND	Conferences	267-3705-37-5210	1,590.00	02/12/2015	G
AA 00004990	060154	EDUCATIONAL TECHNOLOGY AND	Conferences	437-0801-10-5210	384.34	02/12/2015	G
AA 00004990	060154	EDUCATIONAL TECHNOLOGY AND	Conferences	437-3705-10-5210	265.66	02/12/2015	G
AA 00004992	036025	TOWN AND COUNTRY HOTEL	kelly cooper/ cada	399-0701-10-5210	376.06	02/12/2015	G
AA 00004993	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	235-0701-37-4210	564.00	02/12/2015	G
AA 00004997	E16173	OTERO, RONALD	Materials and Supplies	358-0716-10-4300	298.35	02/12/2015	G
AA 00004998	E004247	REALEGENO, WANDA	Other Operating Expense	000-3171-10-5890	850.00	02/12/2015	G
AA 00004999	060223	ROBERTS, SUZANNE	Other Operating Expense	168-0340-10-5890	1,728.00	02/12/2015	G
AA 00005000	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,358.65	02/12/2015	G
AA 00005001	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	872.02	02/12/2015	G
AA 00005002	E004492	STARR, CORINNE	Materials and Supplies	358-0730-10-4300	205.12	02/12/2015	G
AA 00005004	MER16920	CHROBOT, BARBARA	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015	G
AA 00005005	MER16194	CROCKER, DEBRA	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015	G
AA 00005006	060250	INNERCEPT LLC	INDEPENDENT SERVICES	010-1664-48-5800	12,900.00	02/12/2015	G
AA 00005007	MER14241	MACLEOD, CYNTHIA M	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015	G
AA 00005008	MER15473	MEZA-MURILLO, MARIA	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015	G

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AA 00005009	MER12800	MOURA, LORI	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015	G
AA 00005010	024767	SIERRA LINES INC	PRE-PAY FOR BUS	222-0713-10-5878	4,600.00	02/12/2015	G
AA 00005011	059043	ARF AMINAL RESCUE	ANIMAL RESCUE FOUNDATION	153-0352-10-5895	270.00	02/12/2015	G
AA 00005012	022852	BAY AREA RAPID TRANSIT	ADULT BART TICKETS - FOR	355-3798-10-5890	124.64	02/12/2015	G
AA 00005013	053862	BOOMERANG PROJECT, THE	CONFERENCE REGISTRATION FOR	99-3070-10-5210	6,340.00	02/12/2015	G
AA 00005014	006847	CASBO	CASBO REGISTRATION PAYROLL	010-5032-53-5210	625.00	02/12/2015	G
AA 00005015	060259	MISSION VALLEY HOTEL	HOTEL ACCOMODATIONS CHECK	178-0930-10-5210	2,458.10	02/12/2015	G
AA 00005016	024263	OAKLAND MUSEUM OF	SELF-GUIDE TOUR FOR 30	355-3798-10-5895	85.00	02/12/2015	G
AA 00005017	056304	SOLANO COUNTY SELPA	Mar.3-4,2015 SELPA ADR CONF.	000-3133-11-5210	2,000.00	02/12/2015	G
AA 00005018	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	1,262.54	02/12/2015	G
AA 00005018	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	1,975.50	02/12/2015	G
AA 00005018	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	3,838.17	02/12/2015	G
AA 00005018	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	715.68	02/12/2015	G
AA 00005018	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	1,892.67	02/12/2015	G
AA 00005018	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	1,834.19	02/12/2015	G
AA 00005019	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	624.09	02/12/2015	G
AA 00005019	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,092.57	02/12/2015	G
AA 00005019	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	601.19	02/12/2015	G
AA 00005019	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,451.84	02/12/2015	G
AA 00005020	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	1,834.80	02/12/2015	G
AA 00005021	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION/INTERPRETING	000-0930-36-5800	1,181.25	02/12/2015	G
AA 00005022	056509	GRUNDHOFFER, LINDA	CONTRACT AGREEMENT WITH	010-5032-53-5800	2,450.00	02/12/2015	G
AA 00005023	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	37,717.00	02/12/2015	G
AA 00005024	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	700.00	02/12/2015	G
AA 00005025	059879	MEDICAL BILLING TECHNOLOGIES	SEA MEDI-CAL PROGRAM	000-3091-36-5800	6,550.11	02/12/2015	G
AA 00005027	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETING	000-0930-36-5800	4,496.25	02/12/2015	G
AA 00005029	053466	ACTION LEARNING SYSTEM	INDEPENDENT CONTRACTORS	358-3705-10-5800	8,800.00	02/12/2015	G
AA 00005030	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	000-0717-37-5618	1,636.79	02/12/2015	G
AA 00005031	059875	BURKE WILLIAMS & SORENSEN	ADMINISTRATIVE LEGAL	010-5028-52-5850	225.00	02/12/2015	G
AA 00005032	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICES	010-5028-52-5850	16,780.43	02/12/2015	G
AA 00005032	059712	DANNIS WOLIVER KELLEY	DISTRICT FACILITIES, ADMIN, ET	010-5028-53-5850	331.50	02/12/2015	G
AA 00005033	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS	901-0000-00-9526	150.00	02/12/2015	G
AA 00005034	029722	EXPLORING NEW HORIZONS INC	STUDENTS ATTENDING 4 DAY	188-0343-10-5895	1,692.00	02/12/2015	G

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AA 00005035	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	3,772.40	02/12/2015
AA 00005035	056420	FAGEN FRIEDMAN & FULFROST	GENERAL ADMIN LEGAL SERVICES	010-5028-52-5850	3,743.57	02/12/2015
AA 00005036	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	457-3966-40-5100	6,048.50	02/12/2015
AA 00005037	052665	IRA SACHNOFF	PBIS PEER RESOURCE TRAINING	273-3141-10-5210	750.00	02/12/2015
AA 00005038	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY	010-5036-53-5618	580.70	02/12/2015
AA 00005039	053837	MOSAIC PROJECT, THE	INDEPENDENT SERVICE	399-3070-39-5800	5,000.00	02/12/2015
AA 00005040	055427	OLCOTT, PEGGY	INDEPENDENT SERVICES	000-3171-36-5800	4,000.00	02/12/2015
AA 00005041	057098	PEREZ, KATHERINE	LITERACY LEARNING WITH	178-3705-10-5800	2,000.00	02/12/2015
AA 00005042	058988	TELTSCHICK-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5100	3,075.00	02/12/2015
AA 00005043	018399	U C REGENTS	CONTRACT FOR "WHAT'S	132-3968-10-5800	965.00	02/12/2015
AA 00005043	018399	U C REGENTS	ADMISSION TICKETS TO "SLIME!"	154-0351-10-5895	1,800.00	02/12/2015
AA 00005044	058937	ZINKE, SHARON	INDEPENDENT SERVICE	152-3083-10-5800	2,300.00	02/12/2015
AA 00005045	060251	CALIFORNIA ASSOCIATION OF	TEACHER REGISTRATION FEES	399-3070-10-5895	1,155.00	02/12/2015
AA 00005046	060222	CALIFORNIA THEATRE CENTER	ADMISSION TO THEATRE FOR ALLI	68-0352-10-5895	640.00	02/12/2015
AA 00005047	033994	CLAYTON VALLEY PUMPKIN FARM	ADULT CHAPERONE ADMISSION	140-0351-10-5895	541.00	02/12/2015
AA 00005048	002307	CONTRA COSTA TRAVEL SERVICE	AIRFARE FOR TRAVEL FOR	324-3705-10-5210	5,454.00	02/12/2015
AA 00005049	052602	ETS	EPT/ELM EXAMS GIVEN AT CSU	000-2010-10-5860	9,720.00	02/12/2015
AA 00005052	005514	LAKESHORE LEARNING	DAYS IN SCHOOL	187-0301-10-4300	104.00	02/12/2015
AA 00005053	040376	PEARSON EDUCATION	PRECALCULUS ENHANCED	000-3735-10-4110	93.46	02/12/2015
AA 00005054	013991	SCHOLASTIC INC	final quantity received 30	181-3690-10-4300	189.42	02/12/2015
AA 00005055	057342	SUPERIOR TEXT LLC	ASCD THE ART AND SCIENCE OF	000-3065-36-4210	1,965.00	02/12/2015
AA 00005055	057342	SUPERIOR TEXT LLC	ASCD A SIX-STEP PROCESS FOR T	000-3065-36-4300	142.50	02/12/2015
AA 00005056	039412	WARD'S NATURAL SCIENCE	ITEM # 173506 BEAKERS (250ML)	358-0730-10-4300	2,270.77	02/12/2015
AA 00005057	032774	JONES SCHOOL SUPPLY	ITEM #P5502 SCIENCE PENCIL	132-3070-10-4300	109.94	02/12/2015
AA 00005058	006783	NASCO	PE06059 A SOCCERBALL SIZE 5 BL	010-2011-10-4300	372.29	02/12/2015
AA 00005059	037322	NCS	#0158981561 WASI-II COMPLETE K	000-1650-41-4300	1,404.48	02/12/2015
AA 00005060	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	326-3838-10-4300	570.30	02/12/2015
AA 00005061	054465	OLIVER WORLDCLASS LABS	NP-M282X NEC XGA, DLP, 2800 LU	222-3705-10-4400	1,212.72	02/12/2015
AA 00005062	060113	PARTNERS IN LEARNING	PARTNERS IN LEARNING ITEMS	000-3141-10-4300	835.33	02/12/2015
AA 00005062	060113	PARTNERS IN LEARNING	PARTNERS IN LEARNING	132-3141-10-5890	1,126.98	02/12/2015
AA 00005063	038751	PCMG INC	BELKIN LAPTOP LOCK PART # 7019	976-0301-10-4300	178.87	02/12/2015
AA 00005064	006783	NASCO	PE00309 BAT SOLID LTWT BLK PL	010-2011-10-4300	465.70	02/12/2015
AA 00005065	037322	NCS	BOT2 - Bruininks-Oseretsky Tes	187-0301-10-4300	950.00	02/12/2015

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AA 00005066	038751	PCMG INC	ACROBAT PRO 11 - PART # 939787	358-0701-39-4300	127.62	02/12/2015	G
AA 00005067	034554	PRENTICE HALL SCHOOL GROUP	SHIPPING AND HANDLING	000-3735-10-4210	1,318.97	02/12/2015	G
AA 00005067	034554	PRENTICE HALL SCHOOL GROUP	HS ENVIRONMENTAL SCIENCE 2000	000-3735-10-4300	304.87	02/12/2015	G
AA 00005068	060200	PRESENTATION SYSTEMS	SOUTHLEARN ONDEMAND FULL COLOR	119-3727-10-4300	4,890.00	02/12/2015	G
AA 00005069	037172	READ NATURALLY INC	BENCHMARK ASSESSOR LIVE - 50	091-0301-10-4300	599.00	02/12/2015	G
AA 00005071	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0928-46-4615	33.40	02/12/2015	G
AA 00005071	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0929-46-4615	60.11	02/12/2015	G
AA 00005071	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	051-5160-55-4615	40.07	02/12/2015	G
AA 00005072	058328	TEACHERS CURRICULUM	ANCIENT WORLD #9091-03	267-3705-10-4300	488.00	02/12/2015	G
AA 00005073	029676	WORLD BOOK INC	ON-LINE ADVANCE REFERENCE	324-0930-10-5885	1,146.00	02/12/2015	G
AA 00005074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	34-0301-10-4300	85.65	02/12/2015	G
AA 00005074	002475	OFFICE DEPOT	#157277 HP PRO400 M401DNE	134-3705-10-4300	306.12	02/12/2015	G
AA 00005074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLIE	40-0301-10-4300	104.38	02/12/2015	G
AA 00005074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	98-0301-10-4300	840.93	02/12/2015	G
AA 00005074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	260-0930-10-4300	122.20	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	210-5032-53-4300	689.22	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	017-0928-46-4300	56.11	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	017-0929-46-4300	56.13	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	75-0301-10-4300	473.03	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	2.16	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	98-0301-10-4300	51.47	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	10.40	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED	235-0701-10-4300	190.76	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	JOURNALISM	235-0708-10-4300	83.53	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	326-3838-10-4300	806.17	02/12/2015	G
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	459-0801-10-4300	43.92	02/12/2015	G
AA 00005078	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	22.00	02/12/2015	G
AA 00005078	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	02/12/2015	G
AA 00005079	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	50.70	02/12/2015	G
AA 00005079	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	91.26	02/12/2015	G
AA 00005079	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	60.85	02/12/2015	G
AA 00005080	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	131.87	02/12/2015	G
AA 00005080	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	237.33	02/12/2015	G

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AA 00005080	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	158.24	02/12/2015	G
AA 00005081	005514	LAKESHORE LEARNING	POP & MATCH PHONIC SET	112-3705-10-4300	722.66	02/12/2015	G
AA 00005082	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	52.28	02/12/2015	G
AA 00005082	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	94.06	02/12/2015	G
AA 00005082	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	62.73	02/12/2015	G
AA 00005083	052964	MUIR/DIABLO OCCUPATNAL	OPEN ORDER 2014-2015	017-0928-46-5835	561.83	02/12/2015	G
AA 00005083	052964	MUIR/DIABLO OCCUPATNAL	OPEN ORDER 2014-2015	017-0929-46-5835	561.82	02/12/2015	G
AA 00005084	054465	OLIVER WORLDCLASS LABS	NP-M282X NEC XGA, DLP, 2800 LU	222-3705-10-4400	1,212.72	02/12/2015	G
AA 00005085	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	184.74	02/12/2015	G
AA 00005085	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	332.55	02/12/2015	G
AA 00005085	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	221.70	02/12/2015	G
AA 00005086	056870	LIGHTSPEED TECHNOLOGIES	REDMIKE CRADLE CHARGER	179-3705-37-4400	1,565.26	02/12/2015	G
AA 00005087	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	260-0930-10-4300	629.77	02/12/2015	G
AA 00005087	002475	OFFICE DEPOT	497735 EXPO DRY ERASE MARKERS	326-3926-10-4300	442.93	02/12/2015	G
AA 00005087	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	16.34	02/12/2015	G
AA 00005087	002475	OFFICE DEPOT	OPEN ORDER FOR ACME SUPPLIES	355-3789-10-4300	201.84	02/12/2015	G
AA 00005087	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOT	399-3838-10-4300	45.28	02/12/2015	G
AA 00005088	029157	SCHOOL HEALTH CORPORATION	ITEMS PER ATTACHED QUOTE	355-3798-10-4300	1,068.83	02/12/2015	G
AA 00005089	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	02/12/2015	G
AA 00005090	052909	SPINITAR	PREMIUM ACCESS CD-NX NO	000-3141-10-4400	9,832.50	02/12/2015	G
AA 00005091	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,442.87	02/12/2015	G
AA 00005092	022806	MACMURRAY PACIFIC	Shipping & Handling	051-5150-55-4300	69.56	02/12/2015	G
AA 00005093	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	241.61	02/12/2015	G
AA 00005093	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	434.90	02/12/2015	G
AA 00005093	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	289.90	02/12/2015	G
AA 00005093	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	13.99	02/12/2015	G
AA 00005093	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	25.16	02/12/2015	G
AA 00005093	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	16.77	02/12/2015	G
AA 00005094	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	34.55	02/12/2015	G
AA 00005095	059428	NAVIANCE INC	PRIVATE WEB-BASED TRAINING	324-0930-10-5885	3,416.67	02/12/2015	G
AA 00005096	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	81-0301-10-4300	35.01	02/12/2015	G
AA 00005096	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	789.11	02/12/2015	G
AA 00005096	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	45.41	02/12/2015	G

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AA 00005096	002475	OFFICE DEPOT	OPEN ORDER FOR IMC SUPPLIES	355-2125-37-4300	169.08	02/12/2015
AA 00005097	056870	LIGHTSPEED TECHNOLOGIES	24V/1.75A POWER SUPPLY	178-3705-10-4300	540.33	02/12/2015
AA 00005098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	048-1020-11-4300	189.89	02/12/2015
AA 00005098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	81-0301-10-4300	576.05	02/12/2015
AA 00005098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	24-0701-39-4300	33.60	02/12/2015
AA 00005098	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	484.28	02/12/2015
AA 00005098	002475	OFFICE DEPOT	OPEN ORDER FOR ACME SUPPLIES	55-3789-10-4300	1,186.80	02/12/2015
AA 00005098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	57-0801-10-4300	135.85	02/12/2015
AA 00005100	059795	SOFTINTEGRATION INC	ANNUAL SUBSCRIPTION FEE OF	289-3963-10-5885	450.00	02/12/2015
AA 00005102	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	112.61	02/12/2015
AA 00005102	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	202.69	02/12/2015
AA 00005102	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	135.12	02/12/2015
AA 00005103	051392	BSN SPORTS INC	#00624944 WHISTLE, NICKEL, COR	901-0000-00-9320	229.00	02/12/2015
AA 00005104	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	010-5037-53-4300	1,773.49	02/12/2015
AA 00005105	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	97.38	02/12/2015
AA 00005105	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	21.17	02/12/2015
AA 00005106	038751	PCMG INC	ACROBAT PRO 11 PCMG PART # 9010	10-5045-48-4300	63.81	02/12/2015
AA 00005107	040376	PEARSON EDUCATION	AP STATS PREP GUIDE HIGH	000-3735-10-4210	525.45	02/12/2015
AA 00005108	037172	READ NATURALLY INC	ITEM # BAL01 - BENCHMARK	176-0301-10-4300	634.10	02/12/2015
AA 00005109	036809	REFRIGERATION SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,014.30	02/12/2015
AA 00005110	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	589.02	02/12/2015
AA 00005111	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	571.76	02/12/2015
AA 00005112	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1665-36-5890	22.00	02/12/2015
AA 00005113	055415	SOBILO, RICHARD	OPEN ORDER 2014-2015	051-5150-55-4300	43.95	02/12/2015
AA 00005114	055488	STUDICA INC	3D CONNEXION	000-3201-10-4300	3,074.52	02/12/2015
AA 00005115	050204	ULTIMATE OFFICE	16910-20 POCKET DESK ORGANIZER	010-5032-53-4300	134.29	02/12/2015
AA 00005116	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	542.82	02/12/2015
AA 00005117	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTITIS	549-0930-59-5621	3,480.66	02/12/2015
AA 00005118	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	467.36	02/12/2015
AA 00005119	024722	LRP PUBLICATIONS	Shipping & Handling	000-1400-41-4300	244.50	02/12/2015
AA 00005120	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER FOR	001-0000-00-9320	11,499.50	02/12/2015
AA 00005121	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	010-1218-21-4300	13.71	02/12/2015
AA 00005121	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	010-1500-36-4300	664.63	02/12/2015

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AA 00005121	002475	OFFICE DEPOT	OPEN ORDER FOR ACME SUPPLIES	55-3789-10-4300	16.83	02/12/2015	G
AA 00005122	040376	PEARSON EDUCATION	PRENTICE HALL MATH ALGEBRA	000-3735-10-4210	1,229.83	02/12/2015	G
AA 00005122	040376	PEARSON EDUCATION	ENVIRONMENTAL SCIENCE 2011	000-3735-10-4300	1,628.23	02/12/2015	G
AA 00005123	030165	PSYCHOLOGICAL ASSESSMENT	5608-RF WRAML2 DESIGN MEM	000-1650-41-4300	1,359.68	02/12/2015	G
AA 00005123	030165	PSYCHOLOGICAL ASSESSMENT	9800-ZZ SPECIAL ORDER CAYC	000-1650-41-4400	503.20	02/12/2015	G
AA 00005124	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	02/12/2015	G
AA 00005130	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9523	81.07	02/17/2015	P
AA 00005130	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9524	121.39	02/17/2015	P
AA 00005130	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9533	81.07	02/17/2015	P
AA 00005130	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9534	121.39	02/17/2015	P
AA 00005130	018011	COUNTY TREASURER - MARTINEZ	HAND	901-0000-00-9536	185.90	02/17/2015	P
AA 00005131	018014	P E R S #1770922472	HAND	901-0000-00-9521	143.86	02/17/2015	P
AA 00005131	018014	P E R S #1770922472	HAND	901-0000-00-9531	84.80	02/17/2015	P
AA 00005132	035890	U S DEPT OF EDUCATION	HAND	901-0000-00-9564	10.10	02/17/2015	P
AA 00005133	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	5.74	02/17/2015	P
AA 00005134	059892	TEAMSTERS LOCAL UNION 856	HAND	901-0000-00-9551	22.00	02/17/2015	P
AA 00005136	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	358-3935-10-4400	5,865.32	02/19/2015	G
AA 00005137	056238	BEDFORD FREEMAN & WORTH	LITERATURE AND COMPOSITION:	000-3735-10-4110	22,839.14	02/19/2015	G
AA 00005138	051462	CLASS GUITAR RESOURCES	FREE TEACHER MANUAL WITH	000-3735-10-4110	413.13	02/19/2015	G
AA 00005139	002741	DEMCO INC	P134-5984, BOOK SAVER GLUE	132-0301-10-4300	311.38	02/19/2015	G
AA 00005140	015975	EVERYTHING MEDICAL LLC	#00261932 PAPER, TIDI-ROLL, 2	901-0000-00-9320	1,436.70	02/19/2015	G
AA 00005143	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER FOR	358-0703-10-4300	356.06	02/19/2015	G
AA 00005145	054151	COMM USA	SHIPPING	094-3871-10-4300	375.00	02/19/2015	G
AA 00005146	018555	CONTRA COSTA COUNTY OFFICE	ALAN NOVEMBER FEB & MAY	267-3705-10-5210	286.59	02/19/2015	G
AA 00005147	035841	D & D SECURITY RESOURCES INC	DROP-TECH IPAD SECURITY CASE	188-0301-10-4300	71.05	02/19/2015	G
AA 00005148	059083	DLP LAMP SOURCE	HITACHI DT01021 PROJECTOR	198-3705-10-4300	588.60	02/19/2015	G
AA 00005149	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	295.13	02/19/2015	G
AA 00005150	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2014-2015	046-5360-56-4300	232.98	02/19/2015	G
AA 00005151	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	2,273.00	02/19/2015	G
AA 00005154	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	43.11	02/19/2015	G
AA 00005154	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	77.58	02/19/2015	G
AA 00005154	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	51.73	02/19/2015	G
AA 00005155	058037	IMAGINE LEARNING INC	LICENSE - ANNUAL RENEWAL (MTI)	52-3083-10-5885	1,635.00	02/19/2015	G

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AA 00005156	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2014-2015	051-5170-55-4300	178.86	02/19/2015
AA 00005157	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE	191-0930-10-5885	2,680.00	02/19/2015
AA 00005158	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2014-2015	000-5260-56-4320	373.36	02/19/2015
AA 00005159	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2014-2015	051-5170-55-4300	23.98	02/19/2015
AA 00005160	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	650.00	02/19/2015
AA 00005162	031602	CONTRA COSTA SELPA	REG: BROMBACHER EVERSOLE	143-0301-10-5210	60.00	02/19/2015
AA 00005163	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM	115-3063-10-4300	94.58	02/19/2015
AA 00005163	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM	134-3063-10-4300	95.02	02/19/2015
AA 00005164	020193	ELLISON EDUCATIONAL	Item # 17487-LG, FRACTION WHEE	132-0930-10-4300	144.45	02/19/2015
AA 00005165	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,155.26	02/19/2015
AA 00005166	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	1,140.65	02/19/2015
AA 00005167	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	115.47	02/19/2015
AA 00005168	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	700.04	02/19/2015
AA 00005169	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4400	1,798.15	02/19/2015
AA 00005170	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2014-2015	051-5150-55-4300	45.04	02/19/2015
AA 00005171	E34634	AIELLO BEEM, MELLISA	Business Mileage & Othr Exp	000-3705-10-5230	2.13	02/19/2015
AA 00005172	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	000-1219-31-5230	5.75	02/19/2015
AA 00005173	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	76.07	02/19/2015
AA 00005174	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0390-10-5230	28.75	02/19/2015
AA 00005175	E32145	CARROLL, HELEN	Business Mileage & Othr Exp	000-1219-31-5230	3.85	02/19/2015
AA 00005176	E004050	CELIO, KRISTIN	Business Mileage & Othr Exp	000-1100-16-5230	4.37	02/19/2015
AA 00005177	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	79.33	02/19/2015
AA 00005178	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	76.30	02/19/2015
AA 00005179	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	124.27	02/19/2015
AA 00005180	E000957	ERICKSON, KURT GERALD	Business Mileage & Othr Exp	231-0701-10-5230	186.49	02/19/2015
AA 00005181	E34668	ESMAT, GATEE	Business Mileage & Othr Exp	000-2006-10-5230	53.43	02/19/2015
AA 00005182	E003322	FALLON, ALISA	Business Mileage & Othr Exp	000-3669-41-5230	153.55	02/19/2015
AA 00005183	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	35.82	02/19/2015
AA 00005184	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	705-1653-40-5230	28.23	02/19/2015
AA 00005185	E28323	HAMAMOTO, LINDA	Business Mileage & Othr Exp	000-1000-11-5230	2.88	02/19/2015
AA 00005186	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	74.62	02/19/2015
AA 00005187	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	000-1650-41-5230	85.72	02/19/2015
AA 00005188	E002662	LARA, ISABEL	Business Mileage & Othr Exp	010-4020-42-5230	475.64	02/19/2015



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AA 00005189	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	84.30	02/19/2015	G
AA 00005190	E003073	LEWIS, KIM	Business Mileage & Othr Exp	000-1219-31-5230	106.98	02/19/2015	G
AA 00005191	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	66.75	02/19/2015	G
AA 00005192	E000334	LOCK, ROSE	Business Mileage & Othr Exp	010-5043-36-5230	112.75	02/19/2015	G
AA 00005193	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	89.52	02/19/2015	G
AA 00005194	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	25.07	02/19/2015	G
AA 00005195	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1500-36-5230	146.94	02/19/2015	G
AA 00005196	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	000-3141-36-5230	191.25	02/19/2015	G
AA 00005197	E000151	O'KELLY, LEAH	Business Mileage & Othr Exp	010-5045-48-5230	408.49	02/19/2015	G
AA 00005198	E003967	OKIMURA, SHELLEY	Business Mileage & Othr Exp	000-1000-11-5230	4.08	02/19/2015	G
AA 00005199	E30346	HODGSON, CHRISTINA	Business Mileage & Othr Exp	000-1100-16-5230	4.08	02/19/2015	G
AA 00005200	E001257	ONDECK, JAN	Business Mileage & Othr Exp	000-1218-21-5230	91.39	02/19/2015	G
AA 00005201	E31265	PATTISON, ZACH	Business Mileage & Othr Exp	000-2155-10-5230	34.21	02/19/2015	G
AA 00005202	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	75.15	02/19/2015	G
AA 00005202	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3979-36-5230	20.36	02/19/2015	G
AA 00005203	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	000-5040-10-5230	1.61	02/19/2015	G
AA 00005204	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	80.10	02/19/2015	G
AA 00005205	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	000-1650-41-5230	54.89	02/19/2015	G
AA 00005206	E34633	SIRENO, KATHERINE	Business Mileage & Othr Exp	000-0390-10-5230	27.21	02/19/2015	G
AA 00005207	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010-5033-54-5230	94.47	02/19/2015	G
AA 00005208	E000897	STODOLA, CHRISTINE	Business Mileage & Othr Exp	000-1100-16-5230	2.88	02/19/2015	G
AA 00005209	E25497	STORTZ, KATRINA	Business Mileage & Othr Exp	000-1000-11-5230	4.37	02/19/2015	G
AA 00005210	E33831	SWEDA, GAYLE	Business Mileage & Othr Exp	010-1500-36-5230	38.12	02/19/2015	G
AA 00005211	E29485	THRONE, KURT	Business Mileage & Othr Exp	010-1500-36-5230	32.78	02/19/2015	G
AA 00005212	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3083-36-5230	63.60	02/19/2015	G
AA 00005213	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	000-1218-43-5230	76.59	02/19/2015	G
AA 00005214	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	044-0061-39-5230	12.31	02/19/2015	G
AA 00005215	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	107.93	02/19/2015	G
AA 00005216	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	033-3093-10-5618	47.39	02/19/2015	G
AA 00005216	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 75019-3727-10-5618	75019-3727-10-5618	240.90	02/19/2015	G
AA 00005216	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	142-3935-39-5618	174.19	02/19/2015	G
AA 00005216	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	241.48	02/19/2015	G
AA 00005216	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	187-3935-10-5618	383.27	02/19/2015	G

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AA 00005216	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	235-0701-10-5618	264.02	02/19/2015	G
AA 00005216	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	704-3826-39-5618	101.38	02/19/2015	G
AA 00005217	054666	ZORRO SPORTSWEAR	SHIPPING AND HANDLING	235-0713-10-4300	2,440.16	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	166.76	02/19/2015	G
AA 00005220	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR HOURLY	000-5029-53-5890	288.75	02/19/2015	G
AA 00005221	022721	FLINN SCIENTIFIC INC	ITEM # M0001 MAGNESIUM	358-0730-10-4300	1,533.66	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		010-2010-36-4210	742.20	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		326-0701-10-4210	235.02	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		010-2010-36-4300	184.99	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		010-5033-54-4300	750.44	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		010-5045-48-4300	44.98	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		326-0701-39-4300	178.75	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		326-0735-10-4300	415.70	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		017-0928-46-4615	127.56	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		017-0929-46-4615	1,123.72	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		051-5160-55-4615	169.15	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		017-0928-46-4619	57.17	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		017-0929-46-4619	164.51	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		051-5160-55-4619	68.57	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		000-2010-10-5210	249.00	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		017-0928-46-5657	80.00	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		017-0929-46-5657	80.00	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		010-5055-53-5810	495.00	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		191-0354-10-5895	556.00	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		326-0701-39-5965	3.22	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		000-5250-56-4300	6.80	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		051-5170-55-4300	3,126.62	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		051-5250-56-4300	191.34	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		083-5034-53-4300	469.68	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		115-0301-10-4300	289.30	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		140-0301-10-4300	82.05	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		179-0301-43-4300	6.53	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		326-0703-10-4300	553.78	02/19/2015	G

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AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	326-0705-10-4300	111.46	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	358-0707-10-4300	61.34	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	441-0801-10-4300	23.98	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5170-55-4400	1,464.97	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	017-0929-46-4615	3,802.24	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	017-0929-46-5210	420.00	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5160-55-5618	-395.25	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5160-55-5657	6,642.62	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5033-54-5885	293.00	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-2010-36-5890	400.00	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5160-55-5890	75.00	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5200-56-5890	1,251.60	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5036-53-4300	408.75	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5043-36-4300	31.78	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5150-55-4300	87.19	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5170-55-4300	21.79	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	142-0301-10-4300	450.96	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	142-0301-39-4300	183.98	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	182-0301-10-4300	264.53	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	188-0301-10-4300	19.95	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	326-0785-10-4300	362.56	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	142-0301-10-5885	152.50	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	182-0301-10-5965	9.80	02/19/2015	G
AA 00005225	E003249	BRIONES, ROGELIO	Materials and Supplies	326-0712-10-4300	589.38	02/19/2015	G
AA 00005226	E20135	CASSIDY, JAMES	Medical Examination	017-0929-46-5835	115.00	02/19/2015	G
AA 00005227	032709	CONTRA COSTA TIMES	Materials and Supplies	010-5010-52-4300	332.80	02/19/2015	G
AA 00005228	E13467	COOPER, KELLY	Equipment Repair	399-0701-39-5652	340.25	02/19/2015	G
AA 00005230	016515	MARTINEZ NEWS GAZETTE	91107,91108,91140,91142	010-5056-53-5810	99.97	02/19/2015	G
AA 00005231	E001458	MCCORMICK, TERESA	Materials and Supplies	271-0930-39-4300	271.20	02/19/2015	G
AA 00005232	E003743	PAUL, NATASHA	Other Operating Expense	355-3772-10-5890	165.00	02/19/2015	G
AA 00005233	E002646	SANCHEZ, JOHN	Medical Examination	046-5360-56-5835	115.00	02/19/2015	G
AA 00005234	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2010-36-5891	1,274.39	02/19/2015	G
AA 00005235	053185	U S BANK CORPORATE PAYMENT	424604455566122214	271-0701-39-4300	46.32	02/19/2015	G

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AA 00005235	053185	U S BANK CORPORATE PAYMENT	424604455566122214	271-0716-10-4300	188.38	02/19/2015
AA 00005235	053185	U S BANK CORPORATE PAYMENT	424604455566122214	271-0730-10-4300	382.31	02/19/2015
AA 00005235	053185	U S BANK CORPORATE PAYMENT	424604455566122214	271-0930-10-4300	68.79	02/19/2015
AA 00005235	053185	U S BANK CORPORATE PAYMENT	424604455566122214	271-1004-11-4300	188.99	02/19/2015
AA 00005235	053185	U S BANK CORPORATE PAYMENT	424604455566122214	271-3705-10-4300	164.05	02/19/2015
AA 00005235	053185	U S BANK CORPORATE PAYMENT	424604455566122214	271-0701-39-5890	43.00	02/19/2015
AA 00005237	E001498	ARTHUR, DEBRA	common core and tech	399-3070-10-5210	969.19	02/19/2015
AA 00005239	E001629	BROWN, GREGORY T	jazz education	358-0713-10-5210	1,259.09	02/19/2015
AA 00005240	E004545	EDWARDS, TINA	project lead the way	000-3933-10-5210	889.00	02/19/2015
AA 00005242	E003157	FOUNTAIN, STACI	2015 csus school psychology	000-1400-41-5210	95.00	02/19/2015
AA 00005243	E004246	GREENWOOD, ERIN	standard written exam	000-1400-41-5210	250.00	02/19/2015
AA 00005244	E003091	GREGORY, WILLIAM	social studies	280-0701-10-5210	150.00	02/19/2015
AA 00005245	E12629	HENLON, LAVINIA	identify emotional disturb	000-1400-41-5210	214.54	02/19/2015
AA 00005246	E33677	HOOKS, ROCHELLE	Conferences	010-1500-36-5210	27.44	02/19/2015
AA 00005248	E000317	KNORPP, MARIALANA	expository reading writing	324-0930-10-5230	140.38	02/19/2015
AA 00005250	E050199	MARSICH, JOSEPH	smarter balanced online test	010-5058-53-5210	41.86	02/19/2015
AA 00005251	E004081	MCANALLY, GEOFFERY	terp expo	231-0701-10-5210	171.45	02/19/2015
AA 00005252	E004242	MOUMOUTJIS, AVRILIO	acsa 2015	010-1500-36-5210	725.00	02/19/2015
AA 00005253	E004041	NZEUSSEU, ADELAIDE	pbis coaches training	000-3141-36-5210	117.00	02/19/2015
AA 00005257	E34631	ROBERTSON, JAN	steam colloquium	000-3705-10-5210	50.30	02/19/2015
AA 00005258	E33831	SWEDA, GAYLE	every child counts	010-1500-36-5210	710.68	02/19/2015
AA 00005259	E33757	TAYLOR, SEAN	district leadership training	000-3141-36-5210	114.26	02/19/2015
AA 00005262	060268	BARTELL HOTELS	HOTEL	399-3070-10-5210	1,362.72	02/19/2015
AA 00005263	053862	BOOMERANG PROJECT, THE	SCOTT-LINK CREW BASIC	358-3935-10-5210	2,770.00	02/19/2015
AA 00005264	060265	CALIFORNIA ASSOCIATION FOR	ORIHOOOD - CONFERENCE REG.	168-3705-10-5210	255.00	02/19/2015
AA 00005265	055577	CATHAY HOUSE	2/27/15 LUNCH-PREPAY CK REQ.	176-0352-10-5895	1,794.00	02/19/2015
AA 00005266	002307	CONTRA COSTA TRAVEL SERVICE	ROUNDTRIP AIRFARE-E.MARTINEZ	78-0930-10-5210	1,298.60	02/19/2015
AA 00005267	054094	DIABLO VALLEY BOWL	2/20/15 BOWLING FOR 2ND GRADE	153-0352-10-5895	640.00	02/19/2015
AA 00005268	052271	DISNEYLAND RESORT	Hotel Reservation-C.STOBING	399-0701-10-5210	643.50	02/19/2015
AA 00005268	052271	DISNEYLAND RESORT	PRE-PAY DISNEY PERFORMING	222-0713-10-5895	8,441.00	02/19/2015
AA 00005269	057813	EVENT GROUP, THE	5/9/15 CPHS BALL - 2ND PYMT	324-3936-49-5100	5,000.00	02/19/2015
AA 00005270	059820	FAIRFIELD INN BY MARRIOTT IN	PARKING FEE	222-0713-10-5895	5,569.50	02/19/2015
AA 00005271	053862	BOOMERANG PROJECT, THE	Reissue-Link Crew Conf. bal.	399-3070-10-5210	5,665.00	02/19/2015

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AA 00005272	059428	NAVIANCE INC	REGISTRATION FOR JULENE MAC	326-0930-39-5210	2,985.00	02/19/2015
AA 00005273	024418	SOLUTION TREE	S.WATERS-2015 LEADERSHIP CONF	68-3705-10-5210	6,990.00	02/19/2015
AA 00005274	052438	SOUL SHOPPE	PEACEMAKER PROGRAM 1/29/15	191-0301-10-5800	2,400.00	02/19/2015
AA 00005275	060262	THE IMAGE FLOW INC	PHOTOGRAPHY INSTRUCTION	000-3201-10-5210	1,820.00	02/19/2015
AA 00005276	009743	UNITED STATES POSTAL SERVICE	ITEM # 232125 PRESTAMPED #10	358-0701-39-5965	601.65	02/19/2015
AA 00005278	059615	AT&T MOBILITY II LLC	Cellular Phones	051-5110-55-5974	1,595.71	02/19/2015
AA 00005279	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	11,157.91	02/19/2015
AA 00005280	001839	CENTRAL CONTRA COSTA	Sewer Services	000-5270-56-5590	712.79	02/19/2015
AA 00005281	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	699.36	02/19/2015
AA 00005281	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	67.62	02/19/2015
AA 00005282	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHONE	010-5033-54-5974	311.39	02/19/2015
AA 00005282	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY	271-0701-39-5974	94.12	02/19/2015
AA 00005283	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	1,124.87	02/19/2015
AA 00005283	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	20.05	02/19/2015
AA 00005283	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	806.04	02/19/2015
AA 00005283	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	26.60	02/19/2015
AA 00005283	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	288.12	02/19/2015
AA 00005283	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	377.84	02/19/2015
AA 00005283	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	28.32	02/19/2015
AA 00005284	060218	DELTA CHILDREN'S BALLET	ADMISSIONS FOR BALLET	142-0355-10-5895	870.00	02/19/2015
AA 00005285	059879	MEDICAL BILLING TECHNOLOGIES	SEA MEDI-CAL PROGRAM	000-3091-36-5800	1,329.70	02/19/2015
AA 00005286	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETING	000-0930-36-5800	5,365.50	02/19/2015
AA 00005287	050447	RESOURCE DEVELOPMENT	INDEPENDENT CONTRACT WITH	010-3083-36-5800	2,245.00	02/19/2015
AA 00005288	017921	SANTA CLARA COUNTY OFFICE OF	SANTA CLARA COUNTY OFFICE OF	000-3143-36-5800	54,000.00	02/19/2015
AA 00005289	052438	SOUL SHOPPE	SOUL SHOPPE SERVICE	000-3141-36-5800	900.00	02/19/2015
AA 00005290	016289	JOSTENS	DIPLOMAS	044-0061-10-4300	32.16	02/19/2015
AA 00005292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	009-0930-39-4300	368.55	02/19/2015
AA 00005292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	010-5033-54-4300	64.30	02/19/2015
AA 00005292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	051-5110-55-4300	1.50	02/19/2015
AA 00005292	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	2119-3727-10-4300	52.20	02/19/2015
AA 00005292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	52-0301-10-4300	185.45	02/19/2015
AA 00005292	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	154-0301-10-4300	27.11	02/19/2015
AA 00005292	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	37.20	02/19/2015

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AA 00005292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	81-0301-10-4300	115.98	02/19/2015	G
AA 00005292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	37-0801-10-4300	53.59	02/19/2015	G
AA 00005292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	41-0801-10-4300	164.33	02/19/2015	G
AA 00005294	009323	TAP PLASTICS INC	OPEN ORDER, 2014-15 SCHOOL YE	80-0798-10-4300	422.74	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	010-4030-43-4300	69.47	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	373.25	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	107.62	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	1,285.59	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-3083-10-4300	12.06	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	154-0301-10-4300	40.60	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIES	56-0301-39-4300	7.28	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	78-0301-39-4300	13.67	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	26.57	02/19/2015	G
AA 00005295	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	98-0301-10-4300	120.91	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	094-3871-10-4300	715.23	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	71.66	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIES	56-0301-39-4300	4.99	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	68-0301-10-4300	9.37	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	75-0301-10-4300	91.43	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	98.42	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	137.49	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFICE	92-0301-10-4300	469.53	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	192-0301-39-4300	39.22	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	98-0301-10-4300	37.28	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	22-0701-10-4300	282.90	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED	235-0701-10-4300	83.53	02/19/2015	G
AA 00005296	002475	OFFICE DEPOT	PRINTER CARTRIDGE, TN660	280-3652-10-4300	225.03	02/19/2015	G
AA 00005297	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	120.99	02/19/2015	G
AA 00005298	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,512.16	02/19/2015	G
AA 00005299	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	32.21	02/19/2015	G
AA 00005300	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	39.33	02/19/2015	G
AA 00005300	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	16.68	02/19/2015	G
AA 00005300	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	31.04	02/19/2015	G

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AA 00005301	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH	010-5033-54-4300	809.27	02/19/2015	G
AA 00005302	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2014-2015	051-5160-55-4300	96.69	02/19/2015	G
AA 00005303	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2014-2015	051-5150-55-4300	152.37	02/19/2015	G
AA 00005304	013991	SCHOLASTIC INC	BOOK FAIR: FOR BOOKS ORDERED	060-0701-37-4300	1,067.54	02/19/2015	G
AA 00005305	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	02/19/2015	G
AA 00005306	056140	SUNGARD PUBLIC SECTOR INC	BUSINESS PLUS EMPLOYEE	000-3634-54-5885	480.00	02/19/2015	G
AA 00005307	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 2014	033-3093-10-4300	423.14	02/19/2015	G
AA 00005307	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	051-5110-55-4300	122.01	02/19/2015	G
AA 00005307	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	1,157.03	02/19/2015	G
AA 00005307	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014-	271-0701-10-4300	1,145.29	02/19/2015	G
AA 00005307	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	289-0701-10-4300	196.53	02/19/2015	G
AA 00005307	002475	OFFICE DEPOT	PRINTER BROTHER HL2360DW	289-0930-10-4300	454.37	02/19/2015	G
AA 00005307	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	704-3826-39-4300	42.48	02/19/2015	G
AA 00005308	036809	REFRIGERATION SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	212.63	02/19/2015	G
AA 00005309	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	748.28	02/19/2015	G
AA 00005310	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2014-2015	051-5160-55-4300	2,420.58	02/19/2015	G
AA 00005311	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	334.85	02/19/2015	G
AA 00005312	057791	TYLER TECHNOLOGIES INC	4. HARDWARE AND OTHER	017-0929-46-6490	1,914.62	02/19/2015	G
AA 00005313	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	62.89	02/19/2015	G
AA 00005313	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	113.20	02/19/2015	G
AA 00005313	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	75.46	02/19/2015	G
AA 00005314	024418	SOLUTION TREE	Jon Pierce-Summit on PLC	134-0930-10-5210	3,645.00	02/19/2015	G
AA 00005315	034671	SUNRISE BISTRO	PBIS TRAININGS ARE BEING CATE	000-3141-10-5891	709.81	02/19/2015	G
AA 00005321	E004045	ASHFORD, KAREN	Business Mileage & Othr Exp	000-0390-10-5230	19.95	02/26/2015	G
AA 00005322	E24677	BEVER, ANGELA	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/26/2015	G
AA 00005323	E001263	BOSCACCI, GLEN	Business Mileage & Othr Exp	143-0343-10-5230	106.87	02/26/2015	G
AA 00005324	E002772	BROWN, STELLA	Business Mileage & Othr Exp	000-3705-10-5230	3.45	02/26/2015	G
AA 00005325	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	138.63	02/26/2015	G
AA 00005326	E001098	CHAMPAGNE, SUSAN	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/26/2015	G
AA 00005328	E27075	DELL ERA, JESSICA	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/26/2015	G
AA 00005329	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	55.44	02/26/2015	G
AA 00005330	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	459.65	02/26/2015	G
AA 00005331	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	000-3705-10-5230	22.62	02/26/2015	G

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AA 00005332	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	000-3705-10-5230	13.50	02/26/2015	G
AA 00005333	E002668	KWAN, LINDA	Business Mileage & Othr Exp	010-5032-53-5230	4.26	02/26/2015	G
AA 00005334	E26073	MURILLO, LORENA	Business Mileage & Othr Exp	000-3705-10-5230	4.89	02/26/2015	G
AA 00005335	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010-5033-54-5230	105.73	02/26/2015	G
AA 00005337	E35223	QUINN, PATRICIA	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/26/2015	G
AA 00005338	E32867	SALAZAR, PAUL	Business Mileage & Othr Exp	000-3705-10-5230	4.60	02/26/2015	G
AA 00005339	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	47.04	02/26/2015	G
AA 00005340	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1219-31-5230	170.32	02/26/2015	G
AA 00005341	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-2006-36-5230	58.93	02/26/2015	G
AA 00005343	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	8,521.49	02/26/2015	G
AA 00005343	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	152-3083-10-4400	4,803.06	02/26/2015	G
AA 00005343	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	000-0744-10-4400	941.85	02/26/2015	G
AA 00005343	037556	DECOTECH SYSTEMS INC	LABOR TO REMOVE EXISTING	000-3633-57-5652	2,436.66	02/26/2015	G
AA 00005343	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS TO	174-0930-10-5890	5,230.00	02/26/2015	G
AA 00005344	056315	CENGAGE LEARNING	ZUMDAHL CHEMISTRY AP STUDY	000-3735-10-4210	5,185.68	02/26/2015	G
AA 00005345	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	9,239.16	02/26/2015	G
AA 00005345	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	178-3705-10-4400	652.91	02/26/2015	G
AA 00005345	037556	DECOTECH SYSTEMS INC	LIFT RENTAL	000-3633-57-5652	4,884.61	02/26/2015	G
AA 00005346	054753	BENICIA CABINETRY INC	GUITAR RACKS - PER QUOTE #J05	000-0743-10-4300	940.61	02/26/2015	G
AA 00005347	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-4300	431.54	02/26/2015	G
AA 00005347	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-5652	914.19	02/26/2015	G
AA 00005347	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	010-0013-10-5652	563.66	02/26/2015	G
AA 00005347	001493	C & L MUSIC	OPEN PO FOR REPAIR OF MUSICAL	000-0713-10-5652	74.05	02/26/2015	G
AA 00005349	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	113.80	02/26/2015	G
AA 00005350	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA,	273-0701-10-4400	1,286.20	02/26/2015	G
AA 00005351	014477	CLAYPEOPLE	OPEN ORDER FOR CLASSROOM	326-0704-10-4300	1,526.70	02/26/2015	G
AA 00005352	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	010-5033-54-5890	136.82	02/26/2015	G
AA 00005353	028905	CRYSTAL PRODUCTIONS	CP6078 Tessalation Posters	399-0703-10-4300	154.43	02/26/2015	G
AA 00005354	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST	010-5050-53-5894	5,444.00	02/26/2015	G
AA 00005355	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM	178-3063-10-4300	102.33	02/26/2015	G
AA 00005356	022721	FLINN SCIENTIFIC INC	S0435. SODIUM BORATE 500 G. LA	260-0701-10-4300	43.22	02/26/2015	G
AA 00005357	059822	FOLLETT SCHOOL SOLUTIONS INC	MACM 2008 CIENCIAS (CA) 4 ISBN	000-3735-10-4110	4,194.16	02/26/2015	G
AA 00005357	059822	FOLLETT SCHOOL SOLUTIONS INC	CR FOR INVOICE 1742119B	000-0110-10-4210	0.00	02/26/2015	G



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AA 00005358	058508	SCANDIUM INC	BENQ 5J.J3L05.001 PROJECTOR LA 178-3705-10-4300		733.46	02/26/2015	G
AA 00005359	013856	APPLE COMPUTER INC	EWASTE FEE	000-0390-10-4400	3,824.73	02/26/2015	G
AA 00005359	013856	APPLE COMPUTER INC	CHARGEBACK FOR INV. 472646982615-3070-10-4400		3,732.20	02/26/2015	G
AA 00005359	013856	APPLE COMPUTER INC	IPAD AIR 2 WI-FI 64GB - SPACE	191-3705-10-4400	1,893.33	02/26/2015	G
AA 00005359	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	191-3935-10-4400	1,911.33	02/26/2015	G
AA 00005359	013856	APPLE COMPUTER INC	PART # MD199LL/A APPLE TV-US	358-3935-10-4400	2,242.13	02/26/2015	G
AA 00005360	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC1000-1218-43-5618		5.20	02/26/2015	G
AA 00005360	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	010-1665-36-5618	16.56	02/26/2015	G
AA 00005361	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC1000-1218-43-5618		89.38	02/26/2015	G
AA 00005361	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	000-3164-10-5618	95.76	02/26/2015	G
AA 00005361	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFIC1000-3669-36-5618		152.91	02/26/2015	G
AA 00005361	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	010-1500-36-5618	150.87	02/26/2015	G
AA 00005361	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	010-5029-53-5618	25,669.39	02/26/2015	G
AA 00005361	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	68.36	02/26/2015	G
AA 00005361	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	102.69	02/26/2015	G
AA 00005362	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	500.00	02/26/2015	G
AA 00005364	022566	A-Z BUS SALES INC	T220E EB-9001 -EVACUBLAST CLEAN	000-3681-46-5657	21,621.24	02/26/2015	G
AA 00005365	013856	APPLE COMPUTER INC	EWASTE FEE / RECYLING FEE	094-3871-10-4400	2,382.71	02/26/2015	G
AA 00005365	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	191-0301-10-4400	1,854.91	02/26/2015	G
AA 00005366	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	3,273.92	02/26/2015	G
AA 00005367	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5160-55-4300	1,046.40	02/26/2015	G
AA 00005368	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	26.95	02/26/2015	G
AA 00005368	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	046-5360-56-4300	106.28	02/26/2015	G
AA 00005369	057039	DEWEY PEST CONTROL	OPEN ORDER 2014-2015	046-5360-56-5560	45.00	02/26/2015	G
AA 00005370	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2014-2015	046-5360-56-4300	238.48	02/26/2015	G
AA 00005371	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	321.38	02/26/2015	G
AA 00005372	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	546.52	02/26/2015	G
AA 00005373	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	2,216.40	02/26/2015	G
AA 00005374	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	4.32	02/26/2015	G
AA 00005375	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2014-2015	000-5260-56-4320	568.90	02/26/2015	G
AA 00005376	060056	AMPLIFY EDUCATION INC	CKLA PROFESSIONAL	000-0110-10-4210	189,019.04	02/26/2015	G
AA 00005377	013856	APPLE COMPUTER INC	E-WASTE RECYCLING FEE	010-5033-54-4300	604.11	02/26/2015	G
AA 00005378	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	713.68	02/26/2015	G

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AA 00005378	041936	EAST BAY FORD TRUCK SALES	IN OPEN ORDER 2014-2015	017-0929-46-4615	1,284.54	02/26/2015	G
AA 00005378	041936	EAST BAY FORD TRUCK SALES	IN OPEN ORDER 2014-2015	051-5160-55-4615	856.38	02/26/2015	G
AA 00005379	003588	FISHER SCIENCE EDUCATION	HAZARDOUS MATERIAL CHARGE	000-0110-10-4300	5,891.26	02/26/2015	G
AA 00005380	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	289.28	02/26/2015	G
AA 00005381	E001654	BROMBACHER, MONICA	Business Mileage & Othr Exp	000-3705-10-5230	2.82	02/26/2015	G
AA 00005382	E050217	CASTILLO, JOVITA	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/26/2015	G
AA 00005383	E31551	DAVIDSON, GILLIAN SIPLE	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/26/2015	G
AA 00005384	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-0930-10-5230	13.38	02/26/2015	G
AA 00005385	E004381	LEON REVELES, CANDELARIA	Business Mileage & Othr Exp	000-3705-10-5230	2.89	02/26/2015	G
AA 00005386	E002239	LONG, CHARLOTTE	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/26/2015	G
AA 00005387	E003815	MCGEE, EMILY	Business Mileage & Othr Exp	000-3705-10-5230	2.89	02/26/2015	G
AA 00005388	E003330	MEJIA, THERESA	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/26/2015	G
AA 00005389	E16508	ROKE, KAREN	Business Mileage & Othr Exp	000-3705-10-5230	2.82	02/26/2015	G
AA 00005390	E003391	SCROSATI, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	1.55	02/26/2015	G
AA 00005391	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-3070-10-5230	12.08	02/26/2015	G
AA 00005392	E002902	SWEAT, DAWN	Business Mileage & Othr Exp	000-3705-10-5230	1.04	02/26/2015	G
AA 00005393	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	000-1650-41-5230	70.70	02/26/2015	G
AA 00005395	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	010-1665-36-5618	103.28	02/26/2015	G
AA 00005396	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO M100	010-1218-21-5618	220.44	02/26/2015	G
AA 00005396	011868	RICOH USA INC	Equipment Rentals/Lease	273-3935-39-5618	100.28	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3871-10-4210	21.74	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	457-0930-10-4210	218.25	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-0930-10-4300	40.31	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3871-10-4300	135.77	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3871-36-4300	108.99	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3926-10-4300	73.14	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3979-10-4300	146.07	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	152-3070-10-4300	140.00	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	174-0930-10-4300	1,128.43	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	197-0930-10-4300	171.43	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	231-3666-10-4300	65.07	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-3838-10-4300	276.05	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	457-0930-10-4300	373.04	02/26/2015	G

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AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-0930-34-4391	423.51	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3871-36-4391	114.90	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5044-36-5210	485.01	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	457-0930-10-5210	540.66	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	033-3093-46-5890	975.00	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	197-0930-10-5890	898.92	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	457-0930-39-5890	480.00	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-0930-34-5891	222.30	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	033-3093-36-5965	49.00	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	174-3068-10-5965	147.00	02/26/2015	G
AA 00005407	053185	U S BANK CORPORATE PAYMENT	424604455566012215	457-0801-39-5965	157.00	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	143-3652-10-4210	483.31	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	273-3141-10-4210	590.63	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-3141-10-4300	495.07	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5010-52-4300	273.87	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3656-10-4300	166.11	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3871-10-4300	844.74	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3926-10-4300	31.74	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3979-10-4300	470.45	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	115-3661-10-4300	532.94	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	178-3661-10-4300	279.00	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	181-2225-10-4300	68.49	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	196-0301-10-4300	479.17	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5010-52-4391	10.64	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-3141-10-5210	900.00	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5044-36-5210	388.20	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5010-52-5612	474.00	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3871-10-5890	3.78	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	143-0354-10-5890	102.50	02/26/2015	G
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	143-0355-10-5890	102.50	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	112-0301-39-4210	80.92	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3652-10-4300	29.32	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3871-10-4300	911.86	02/26/2015	G

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AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3926-10-4300	74.04	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3979-10-4300	547.35	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	095-2120-37-4300	840.47	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	119-3666-10-4300	553.07	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-3789-10-4300	910.18	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	457-3693-39-4300	408.19	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	522-0930-36-4391	14.62	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-3789-10-5210	390.00	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	094-3871-10-4210	187.00	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	358-0701-37-4210	9.97	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	000-0930-10-4300	10.62	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-5290-53-4300	58.33	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5027-53-4300	162.34	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5036-53-4300	41.30	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	046-5360-56-4300	2,032.35	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5160-55-4300	75.94	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	094-3871-10-4300	208.21	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	094-3979-10-4300	48.81	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	154-0301-10-4300	26.68	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	280-0701-37-4300	155.90	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	280-3652-10-4300	207.10	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	358-3936-49-4300	183.22	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	000-0930-10-5210	300.00	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	033-3093-38-5210	702.87	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	033-3835-39-5210	442.58	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	051-5160-55-5210	495.00	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	280-0701-10-5210	445.00	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	358-0718-10-5210	569.97	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	358-3935-10-5210	189.99	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-5290-53-5890	206.38	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	033-3093-46-5890	480.00	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	000-0930-34-5891	103.65	02/26/2015	G
AA 00005410	053185	U S BANK CORPORATE PAYMENT	42460445556612215	000-0930-10-5965	117.60	02/26/2015	G

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AA 00005410	053185	U S BANK CORPORATE PAYMENT	424604455566012215	154-0301-39-5965	29.40	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	197-3070-10-4210	778.68	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	112-0301-39-4300	407.06	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	112-3935-10-4300	249.85	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	114-0340-10-4300	143.95	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	134-0301-10-4300	162.75	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	134-0930-10-4300	85.83	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	134-3652-10-4300	437.47	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	134-3705-10-4300	32.34	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	153-3705-10-4300	77.94	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	156-0301-10-4300	19.95	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	176-0301-10-4300	99.95	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	197-0389-10-4300	387.58	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	197-3070-10-4300	357.49	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	273-0703-10-4300	-21.56	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	176-3652-10-4391	53.77	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	134-0930-34-5210	605.11	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	273-3070-10-5210	1,789.20	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	112-3705-10-5890	319.45	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	114-3705-10-5890	470.12	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	156-3705-10-5890	792.22	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	273-2250-10-5890	20.20	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	273-3068-39-5890	15.99	02/26/2015	G
AA 00005411	053185	U S BANK CORPORATE PAYMENT	424604455566012215	176-0301-10-5895	69.90	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	175-3705-10-4110	484.58	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5028-53-4300	1,192.92	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	175-3652-10-4300	163.50	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	175-3936-10-4300	255.08	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	196-0301-10-4300	151.15	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	196-0930-39-4300	143.84	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	289-0703-10-4300	117.83	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	289-0730-10-4300	303.45	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	289-3652-10-4300	11.98	02/26/2015	G

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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>	
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	289-3705-10-4300	430.06	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-0701-10-4300	105.64	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-0701-39-4300	117.12	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-2125-37-4300	280.98	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5028-52-5210	354.70	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	033-3977-40-5210	1,150.00	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	289-3705-10-5210	225.00	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-3149-38-5210	90.00	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-3705-10-5210	916.00	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	355-3798-10-5210	885.00	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	358-3705-10-5210	4,050.00	02/26/2015	G
AA 00005412	053185	U S BANK CORPORATE PAYMENT	424604455566012215	175-3705-10-5890	1,076.66	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	326-3838-10-4210	991.44	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-3141-10-4300	305.00	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-5033-54-4300	892.14	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566102214	132-2225-39-4300	83.13	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566102214	132-3070-10-4300	5.99	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566102214	132-3652-39-4300	247.43	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566122214	196-0301-10-4300	330.09	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566122214	196-1004-11-4300	10.13	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566122214	196-3705-10-4300	381.64	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	326-0701-39-4300	541.49	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	326-0706-10-4300	72.46	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	326-0730-10-4300	138.08	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	326-0735-10-4300	49.49	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	704-3826-11-4300	335.14	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	704-3826-31-5210	295.00	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	704-3826-36-5210	295.00	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	704-3826-40-5210	295.00	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	326-0701-39-5652	96.02	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566102214	132-3070-10-5885	270.00	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	010-5033-54-5890	190.00	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566112414	326-0701-39-5965	7.05	02/26/2015	G

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AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	000-0930-10-5965	3,466.10	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	000-2010-10-5965	131.52	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	000-2010-39-5965	0.48	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	3.78	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	397.00	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	98.86	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	010-5033-54-5965	13.92	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	10,212.99	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	010-5044-10-5965	0.48	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	32.16	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	563.73	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	2,843.91	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	048-1020-39-5965	1.82	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-10-5965	15.57	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	5.95	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	16.32	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	154-0301-10-5965	32.16	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	86.13	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-39-5965	42.72	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	197-0301-39-5965	35.04	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	35.45	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-10-5965	16.80	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-39-5965	7.71	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-10-5965	270.24	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	1.82	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	273-3070-10-5965	30.24	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-39-5965	24.48	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	289-0701-39-5965	719.04	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	106.56	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	271.20	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	355-1104-16-5965	3.29	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	355-3772-10-5965	25.92	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	355-3798-10-5965	11.52	02/26/2015	G

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AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	33.12	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	457-0801-10-5965	5.28	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	4.13	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-39-5965	240.00	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	17.84	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	22.41	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	64.47	02/26/2015	G
AA 00005416	E003890	ABDULLAH, BASHAR	reissue of ck 996544	000-3171-10-5890	900.00	02/26/2015	G
AA 00005418	E001144	BAULCH-ENLOE, JANE	cali ed theatre assoc	280-0707-10-5890	322.00	02/26/2015	G
AA 00005421	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	464.40	02/26/2015	G
AA 00005422	027648	DIABLO VALLEY COLLEGE	2015 job fair	010-5055-53-5890	87.00	02/26/2015	G
AA 00005423	031202	ELDRIDGE PUBLISHING COMPANY	Materials and Supplies	271-0707-10-4300	247.10	02/26/2015	G
AA 00005423	031202	ELDRIDGE PUBLISHING COMPANY	Other Operating Expense	271-0707-10-5890	170.00	02/26/2015	G
AA 00005424	059951	ELECTROBOARD SOLUTIONS US	INDEPENDENT SERVICE	152-3083-10-5800	1,320.00	02/26/2015	G
AA 00005425	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	283.36	02/26/2015	G
AA 00005427	E002453	HORNE, MAUREEN	Materials and Supplies	280-0730-10-4300	1,500.93	02/26/2015	G
AA 00005429	E004312	LOMAS, SOCORRO	Field Trip/OutdoorEd Admission	399-3997-10-5895	608.00	02/26/2015	G
AA 00005430	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	14,936.25	02/26/2015	G
AA 00005430	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	26,863.25	02/26/2015	G
AA 00005431	E001458	MCCORMICK, TERESA	Refreshmnt for Empl (non Conf)	271-3705-37-5891	732.38	02/26/2015	G
AA 00005432	060281	MORGAN, KIM	holiday lunch/activities	188-0301-10-4300	317.37	02/26/2015	G
AA 00005433	E003883	OLIVER, PATRICK	Materials and Supplies	355-0701-10-4300	996.31	02/26/2015	G
AA 00005433	E003883	OLIVER, PATRICK	Materials and Supplies	355-0710-10-4300	308.73	02/26/2015	G
AA 00005434	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	182-0359-37-4210	2,835.73	02/26/2015	G
AA 00005435	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	186,708.17	02/26/2015	G
AA 00005436	E29483	ADALAT, MARYAM	cali workforce youth 2015	033-3977-36-5210	455.47	02/26/2015	G
AA 00005437	035351	CCH INCORPORATED	Materials and Supplies	010-3068-36-4300	1,328.50	02/26/2015	G
AA 00005438	E34967	DHANJU, SUMANPREET	pk	115-3063-10-5210	55.70	02/26/2015	G
AA 00005439	E004319	HALLBERG, LAURA	peer resource training	000-3141-36-5210	23.33	02/26/2015	G
AA 00005440	E004253	KO, SANDRA SEHOON	explicit vocabulary	134-0930-34-5210	40.40	02/26/2015	G
AA 00005441	E000308	MAR, JAN	network essentials	010-5033-54-5210	202.69	02/26/2015	G
AA 00005442	E002996	MCSHERRY, MICHELLE	handwriting without tears	198-3705-10-5210	65.72	02/26/2015	G
AA 00005443	E004041	NZEUSSEU, ADELAIDE	advanced field instruction	000-3141-36-5210	88.46	02/26/2015	G



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AA 00005444	E27025	ROY, BRADLEY	creating peaceful school	326-0930-10-5210	54.93	02/26/2015	G
AA 00005445	E004580	SOTO, LORENA	pro learning communities	260-3083-10-5210	206.24	02/26/2015	G
AA 00005446	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2010-36-5891	653.80	02/26/2015	G
AA 00005447	E34240	THOMPSON, KRISTEN	ed tech i pad	134-0930-34-5210	1,400.40	02/26/2015	G
AA 00005448	060264	TOSHIBA AMERICA BUSINESS	Materials and Supplies	132-0301-37-4300	1,406.10	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0701-10-4300	17.99	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0703-10-4300	244.50	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0706-10-4300	26.26	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0708-10-4300	5.54	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0713-10-4300	112.94	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0716-10-4300	523.18	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0720-10-4300	138.79	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0730-10-4300	236.60	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0735-10-4300	36.01	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-3652-10-4300	71.88	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-3652-10-5210	-185.08	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-3652-10-5890	11.98	02/26/2015	G
AA 00005449	053185	U S BANK CORPORATE PAYMENT	424604455566112414	289-0701-39-5965	1.00	02/26/2015	G
AA 00005450	E001450	WEINTRAUB, CARISSA	Books Other Than Textbooks	399-0930-10-4210	160.02	02/26/2015	G
AA 00005454	059821	AMERICAN SOCIETY OF	Other Operating Expense	000-3981-37-5890	332.00	02/26/2015	G
AA 00005455	057755	ANOVA EDUCATION AND	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	103,165.00	02/26/2015	G
AA 00005456	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	15,973.33	02/26/2015	G
AA 00005457	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	010-1219-31-5800	1,593.75	02/26/2015	G
AA 00005458	056847	BAY AREA EDUCATIONAL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	29,150.00	02/26/2015	G
AA 00005459	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	42,640.00	02/26/2015	G
AA 00005460	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-0929-46-5871	189.78	02/26/2015	G
AA 00005461	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL MASTER	701-1660-26-5100	16,809.74	02/26/2015	G
AA 00005462	060048	CHANGE ACADEMY AT LAKE OF NPS	MASTER CONTRACT: CALO	701-1660-26-5100	2,900.00	02/26/2015	G
AA 00005463	059709	CRAIG BERLETTI	INDEPENDENT CONTRACTOR	000-0013-36-5800	390.00	02/26/2015	G
AA 00005464	054475	CW SPEECH & LANGUAGE	NPA MASTER CONTRACT:	010-1661-26-5880	1,320.00	02/26/2015	G
AA 00005465	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT TO	399-3865-10-5800	1,700.00	02/26/2015	G
AA 00005466	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT FOR	399-3865-10-5800	2,750.00	02/26/2015	G
AA 00005467	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,777.97	02/26/2015	G

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AA 00005468	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	010-1661-26-5100	31,253.93	02/26/2015	G
AA 00005469	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,977.50	02/26/2015	G
AA 00005470	025769	INSTITUTE OF HUMAN BEHAVIOR	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	4,114.00	02/26/2015	G
AA 00005471	050258	LINDAMOOD-BELL LEARNING	NPA MASTER CONTRACT:	010-1661-26-5880	2,047.00	02/26/2015	G
AA 00005472	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	29,844.60	02/26/2015	G
AA 00005473	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	2,708.25	02/26/2015	G
AA 00005474	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	010-1219-26-5880	340.05	02/26/2015	G
AA 00005475	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	34,808.27	02/26/2015	G
AA 00005476	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	24,643.00	02/26/2015	G
AA 00005477	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	000-3140-26-5100	6,587.50	02/26/2015	G
AA 00005477	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	687.50	02/26/2015	G
AA 00005478	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	1,184.00	02/26/2015	G
AA 00005479	056581	SUMA KIDS INC	INDEPENDENT SERVICE	010-1664-43-5800	600.00	02/26/2015	G
AA 00005480	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE,	010-1661-26-5880	1,254.00	02/26/2015	G
AA 00005482	052498	ANTONICK AND ROSA A TORRES,	Other Operating Expense	010-1665-11-5890	6,517.50	02/26/2015	G
AA 00005483	056205	BAY AREA COMMUNITY	CONTRACT WITH BACR FOR REC	033-3977-10-5100	5,853.75	02/26/2015	G
AA 00005483	056205	BAY AREA COMMUNITY	CONTRACT WITH BACR FOR REC	094-0930-10-5100	11,544.73	02/26/2015	G
AA 00005483	056205	BAY AREA COMMUNITY	CONTRACT WITH BACR FOR REC	094-3070-10-5100	4,407.66	02/26/2015	G
AA 00005483	056205	BAY AREA COMMUNITY	CONTRACT WITH BACR FOR REC	094-3871-10-5100	130,031.46	02/26/2015	G
AA 00005483	056205	BAY AREA COMMUNITY	CONTRACT WITH BACR FOR REC	094-3937-10-5100	5,461.38	02/26/2015	G
AA 00005483	056205	BAY AREA COMMUNITY	CONTRACT WITH BACR FOR REC	094-3960-10-5100	1,660.50	02/26/2015	G
AA 00005483	056205	BAY AREA COMMUNITY	CONTRACT WITH BACR FOR REC	094-3979-10-5100	6,277.96	02/26/2015	G
AA 00005484	056432	BUSBY, MICHAEL & SUSAN	Other Operating Expense	701-0929-46-5890	234.66	02/26/2015	G
AA 00005485	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5100	2,897.50	02/26/2015	G
AA 00005486	057347	CERRUTI, TAMMY	Contracted Transport - Parents	017-0929-46-5871	283.36	02/26/2015	G
AA 00005487	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	14,569.47	02/26/2015	G
AA 00005489	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS FOOTBALL REPAIR EQUIP	324-3505-49-5652	8,778.05	02/26/2015	G
AA 00005489	018534	CONTINENTAL ATHLETIC SUPPLY	MDHS FOOTBALL REPAIR EQUIP	355-3505-49-5652	2,987.86	02/26/2015	G
AA 00005490	060135	COUVILLION, MARIA	Contracted Transport - Parents	017-0929-46-5871	401.85	02/26/2015	G
AA 00005493	058175	DUFFY, CHERRI	INDEPENDENT CONTRACT FOR	000-3141-36-5800	2,000.00	02/26/2015	G
AA 00005493	058175	DUFFY, CHERRI	INDEPENDENT SERVICE	010-1664-41-5800	2,000.00	02/26/2015	G
AA 00005494	059682	DUNFORD, MISHA L	Other Operating Expense	010-1665-11-5890	5,000.00	02/26/2015	G
AA 00005495	029722	EXPLORING NEW HORIZONS INC	5TH GRADE OUTDOOR EDUCATION	054-0343-10-5895	11,209.50	02/26/2015	G

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AA 00005495	029722	EXPLORING NEW HORIZONS INC	AGREEMENT WITH EXPLORING	196-0343-10-5895	16,445.00	02/26/2015	G
AA 00005496	051931	FALTZ ASSOCIATES INC	NPA MASTER CONTRACT: FALTZ	010-1661-26-5880	220.00	02/26/2015	G
AA 00005497	058367	HORNING, BILL AND SUSAN	Contracted Transport - Parents	010-1665-11-5890	9,275.00	02/26/2015	G
AA 00005498	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	232.00	02/26/2015	G
AA 00005498	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	701-1660-26-5880	5,744.00	02/26/2015	G
AA 00005499	059186	REICHMUTH, HEIDE	Contracted Transport - Parents	701-0929-46-5871	1,564.61	02/26/2015	G
AA 00005500	059472	W ARDATH DELEE	CHILD ABUSE	115-0301-10-5800	3,400.00	02/26/2015	G
AA 00005501	058908	KERN, DEBORAH E	INDEPENDENT SERVICE	010-1218-21-5800	800.00	02/26/2015	G
AA 00005502	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDICATI	010-5046-43-5800	750.00	02/26/2015	G
AA 00005503	055506	MAHER, JAMES	MAINTENANCE & HARDWARE	010-5033-54-5885	7,977.04	02/26/2015	G
AA 00005504	034326	MANAGED HEALTH NETWORK INEMPLOYEE ASSISTANCE PROGRAM		000-5057-53-5890	13,030.50	02/26/2015	G
AA 00005505	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	6,073.50	02/26/2015	G
AA 00005506	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	500.00	02/26/2015	G
AA 00005508	031457	OAKLAND ZOO	2ND GRADE FIELD TRIP ON 3-26-1	198-0352-10-5895	804.00	02/26/2015	G
AA 00005509	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	5,808.00	02/26/2015	G
AA 00005509	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1662-43-5100	400.00	02/26/2015	G
AA 00005511	059730	PIVOT LEARNING PARTNERS	INDEPENDENT SERVICES	000-3065-36-5800	8,730.00	02/26/2015	G
AA 00005512	052379	SAMUELSON, BETH	INDEPENDENT SERVICE	010-1664-31-5800	625.00	02/26/2015	G
AA 00005513	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF	017-0928-46-5878	7,580.00	02/26/2015	G
AA 00005514	052438	SOUL SHOPPE	Independent Services Contracts	188-0930-10-5800	350.00	02/26/2015	G
AA 00005515	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	122,010.40	02/26/2015	G
AA 00005516	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	17,955.00	02/26/2015	G
AA 00005517	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT:SUNBELT	010-1219-26-5100	4,689.46	02/26/2015	G
AA 00005517	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT:SUNBELT	010-1219-26-5880	9,520.00	02/26/2015	G
AA 00005518	018399	U C REGENTS	VOLTS 'N JOLTS PROGRAMS FOR 4	013-0354-10-5895	1,840.00	02/26/2015	G
AA 00005519	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	9,538.00	02/26/2015	G
AA 00005520	057193	WYMAN, MARIE B	LIST OF SERVICES (OVER \$25K):	010-1219-31-5100	10,080.00	02/26/2015	G
AA 00005521	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE AMERICAN	191-0354-10-5800	1,205.00	02/26/2015	G
AA 00005522	060182	CSM INC	ASBWORKS TRAINING FOR	010-5032-53-5890	750.00	02/26/2015	G
AA 00005523	052602	ETS	EPT/ELM EXAMS GIVEN AT CSU	000-2010-10-5860	396.00	02/26/2015	G
AA 00005524	057702	HAIGHT BROWN & BONESTEEL LLP	CONTRACT FOR LEGAL SERVICES	010-5028-52-5850	2,758.75	02/26/2015	G
AA 00005525	014372	LINDSAY WILDLIFE MUSEUM CORP	PROGRAM: BATS	191-0351-10-5800	525.00	02/26/2015	G
AA 00005526	031568	MICHAEL'S TRANSPORTATION	PROVIDE SUPPLEMENTAL	701-0929-46-5100	39,000.00	02/26/2015	G

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AA 00005528	035051	ADLER & ASSOCIATES,JUDITH F	DIABLO NATURE ADVENTURES	188-0352-10-5895	1,125.00	02/26/2015	G
AA 00005529	053862	BOOMERANG PROJECT, THE	2015 LINK CREW & WEB	358-3705-10-5210	1,125.00	02/26/2015	G
AA 00005530	035893	CALIFORNIA ACADEMY OF	SECOND GRADE FIELD TRIP TO	152-3083-10-5895	1,125.90	02/26/2015	G
AA 00005533	002307	CONTRA COSTA TRAVEL SERVICE	CONTRA COSTA TRAVEL ROUND	000-3141-36-5210	2,305.60	02/26/2015	G
AA 00005533	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	134-0930-10-5210	1,576.00	02/26/2015	G
AA 00005533	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE FOR 8 PEOPLE AT \$20	178-0930-10-5210	160.00	02/26/2015	G
AA 00005533	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	260-3083-10-5210	1,959.20	02/26/2015	G
AA 00005533	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	399-0701-10-5210	272.20	02/26/2015	G
AA 00005533	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	399-3070-10-5210	720.80	02/26/2015	G
AA 00005534	060182	CSM INC	Registration Fee for the Secon	399-0701-10-5210	350.00	02/26/2015	G
AA 00005534	060182	CSM INC	Registration Fees for the Seco	399-0701-39-5210	350.00	02/26/2015	G
AA 00005535	060277	IA URBAN HOTELS PHOENIX TRS	Hilton Suites Phoenix, AZ	192-0301-10-5210	2,421.00	02/26/2015	G
AA 00005535	060277	IA URBAN HOTELS PHOENIX TRS	Hilton Suites Phoenix, AZ	192-0301-39-5210	807.00	02/26/2015	G
AA 00005536	057941	LIBERTY GYMNASTICS TRAINING	STUDENT ADMISSIONS FOR 2ND	142-0352-10-5895	945.00	02/26/2015	G
AA 00005536	057941	LIBERTY GYMNASTICS TRAINING	STUDENT ADMISSIONS FOR 3RD	142-0353-10-5895	931.00	02/26/2015	G
AA 00005537	038731	LOMA VISTA FARM & GARDEN	ADMISSION TICKETS FOR 114 KIND	054-0350-10-5895	570.00	02/26/2015	G
AA 00005538	060259	MISSION VALLEY HOTEL	BLOCK OF HOTEL ROOMS	260-3083-10-5210	5,207.64	02/26/2015	G
AA 00005539	060238	NIOUS, JASON	Molodi Unplugged Arts In Educa	192-3935-10-5800	1,400.00	02/26/2015	G
AA 00005540	058632	THEATRE OF ALL POSSIBILITIES	INDEPENDENT CONTRACT	289-3936-49-5800	1,175.00	02/26/2015	G
AA 00005541	057680	SURVEYMONKEY.COM LLC	yearly subscription plan for t	000-2006-36-4300	228.00	02/26/2015	G
AA 00005542	060260	TRAPEZE ARTS INC	SCHOOL FIELD TRIP TO TRAPEZE	009-3936-10-5895	1,200.00	02/26/2015	G
AA 00005543	060276	WESTERN ASSOCIATION FOR	Registration for conference "T	399-0930-10-5210	60.00	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	32-0301-10-4300	283.92	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	140.58	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	7.91	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	154-0301-10-4300	6.50	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	68-0301-10-4300	78.98	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	17.12	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	106.31	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	98-0301-10-4300	1.26	02/26/2015	G
AA 00005544	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	260-0930-10-4300	697.39	02/26/2015	G
AA 00005546	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	508.54	02/26/2015	G
AA 00005547	060199	L & W SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	406.70	02/26/2015	G

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AA 00005548	006004	MCGRAW HILL INC	SCIENCE READING & WRITING IN	000-3735-10-4210	975.12	02/26/2015
AA 00005549	057510	MPS	STRIVE FOR A 5 FOR WAYS OF TH	000-3735-10-4210	6,173.17	02/26/2015
AA 00005550	032990	NEVCO SCOREBOARD COMPANY	DISPLAY HP PART # 013-0061	273-0701-10-4300	142.07	02/26/2015
AA 00005551	033610	ORGANIZED SPORTSWEAR LLC	ITEM # OSW007A OSW DRY FIT 7:	358-0720-10-4300	519.44	02/26/2015
AA 00005552	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,0	094-3871-10-4300	68.49	02/26/2015
AA 00005553	058054	PANCIL LLC	Site License for Starfall Educ	187-0301-10-5885	270.00	02/26/2015
AA 00005554	038751	PCMG INC	BELKIN LAPTOP LOCK PART #7019	271-3705-10-4300	503.31	02/26/2015
AA 00005555	032325	PSAT NMSQT	PSAT PAYMENT. PLEASE INCLUSB	99-0744-10-4300	224.00	02/26/2015
AA 00005556	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1500-36-5890	5.50	02/26/2015
AA 00005556	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1665-36-5890	11.00	02/26/2015
AA 00005556	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHO	010-5045-48-5890	5.50	02/26/2015
AA 00005557	027371	TEACHING STRATEGIES INC	#74265 EL CURRICULO CREATIVO	457-3693-10-4300	573.37	02/26/2015
AA 00005558	059657	WESTONE LABORATORIES INC	#10203 24/PKG SILICONE SINGLES	000-3805-44-4300	169.02	02/26/2015
AA 00005560	060113	PARTNERS IN LEARNING	PARTNERS IN LEARNING	115-3141-10-5890	1,078.92	02/26/2015
AA 00005561	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2014 - 2015	051-5182-55-4300	2,152.65	02/26/2015
AA 00005561	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2014 - 2015	051-5182-55-5652	360.88	02/26/2015
AA 00005562	008411	SCANTRON CORPORATION	884-E Answer Sheets (500 per p	399-0735-10-4300	294.47	02/26/2015
AA 00005563	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	000-3669-36-5890	22.00	02/26/2015
AA 00005563	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1500-36-5890	16.00	02/26/2015
AA 00005563	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1665-36-5890	76.00	02/26/2015
AA 00005563	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHO	010-5045-48-5890	16.00	02/26/2015
AA 00005564	016669	TEACHER'S DISCOVERY	SHIPPING	222-0709-10-4300	72.35	02/26/2015
AA 00005565	039412	WARD'S NATURAL SCIENCE	#697183. COWS' EYES	260-0701-10-4300	1,571.36	02/26/2015
AA 00005566	051489	WHAT'S HAPPENING	SUBSCRIPTION:WHAT'S	280-0930-10-4300	500.00	02/26/2015
AA 00005567	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	010-5037-53-4300	1,207.67	02/26/2015
AA 00005568	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	010-5037-53-4300	3,882.57	02/26/2015
AA 00005569	005514	LAKESHORE LEARNING	PORTABLE CD PLAYER; ITEM # JJ	6152-3083-10-4300	94.83	02/26/2015
AA 00005569	005514	LAKESHORE LEARNING	DD370X SOFT SEATS - SET OF 6	197-0930-10-4300	744.51	02/26/2015
AA 00005570	053547	MICRON CONSUMER PRODUCTS	PART #: CT4058331	152-3083-10-4300	2,189.96	02/26/2015
AA 00005571	057510	MPS	ISBN 145768015 Books-Strive fo	399-0701-10-4210	2,200.44	02/26/2015
AA 00005572	006783	NASCO	12" ORANGE RULER	222-3705-10-4300	192.38	02/26/2015
AA 00005572	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	34.55	02/26/2015
AA 00005573	025042	NCS PEARSON INC	ITEM #31230 KEYMATH 3 FORM A	000-1650-41-4300	525.55	02/26/2015

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AA 00005574	027547	ORIENTAL TRADING COMPANY	Item # IN-57/4004 Mega Chenill	187-0930-10-4300	54.99	02/26/2015
AA 00005575	038751	PCMG INC	BELKIN LAPTOP LOCK PART #7019260	260-3705-10-4300	479.16	02/26/2015
AA 00005576	040376	PEARSON EDUCATION	INTERACTIVE WHITEBOARD	152-3083-10-4210	1,231.23	02/26/2015
AA 00005577	040376	PEARSON EDUCATION	"MINTER PRENTICE HALL	000-3735-10-4110	36,023.72	02/26/2015
AA 00005578	038342	PHONAK LLC	ROGER PEN (LIGHT STERLING) #05000	5041-43-4400	1,788.05	02/26/2015
AA 00005581	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH	010-5033-54-4300	487.23	02/26/2015
AA 00005582	006004	MCGRAW HILL INC	SKETCHPAD LICENSE	324-0712-10-5885	15.00	02/26/2015
AA 00005583	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOR	000-1650-41-4300	15.51	02/26/2015
AA 00005583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	15.69	02/26/2015
AA 00005583	002475	OFFICE DEPOT	HP M600N PRINTER	326-3838-10-4300	1,088.91	02/26/2015
AA 00005584	057069	SAC VAL JANITORIAL SUPPLY	#00163119 PAN, DUST, 12", CONT	901-0000-00-9320	3,495.85	02/26/2015
AA 00005585	008411	SCANTRON CORPORATION	SCANTRON FORM #881E	280-0712-10-4300	212.11	02/26/2015
AA 00005586	054537	SCHOOL OUTFITTERS	ROUND 4000 SERIES FUSION	182-0930-10-4300	1,302.37	02/26/2015
AA 00005586	054537	SCHOOL OUTFITTERS	ITEM #NOR-TY-538A-24 METAL L&	67-0701-10-4300	53.01	02/26/2015
AA 00005587	026760	SCHOOL SPECIALTY INC	PHYSIO-GYMNIC BALANCE	174-0930-10-4300	277.11	02/26/2015
AA 00005587	026760	SCHOOL SPECIALTY INC	ITEM 6-1382639-220 48X96 WHITE	326-0701-39-4300	250.22	02/26/2015
AA 00005588	058217	SCHOOL'S IN LLC	SKU: FSP-10034, 24 pk. - Rever	132-0930-10-4300	404.38	02/26/2015
AA 00005589	037904	SSP DATA INC	DEPLOY PALO ALTO NETWORKS	000-3705-10-5890	3,237.50	02/26/2015
AA 00005590	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,134.40	02/26/2015
AA 00005591	031509	TIGER DIRECT INC	Logitech headphones #L234308	182-3705-10-4300	3,219.76	02/26/2015
AA 00005592	028548	TROXELL COMMUNICATIONS INC	CELITE MODEL# OMS80H1	235-0720-10-4400	761.93	02/26/2015
AA 00005593	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	734.31	02/26/2015
AA 00005594	024196	WEST MUSIC COMPANY	XYLOPHONE TUBING #255136	174-0301-10-4300	53.90	02/26/2015
AA 00005594	024196	WEST MUSIC COMPANY	BASS BAR MALLETS # 254822	174-0930-10-4300	142.00	02/26/2015
AA 00005595	058937	ZINKE, SHARON	RIME MAGIC CARD KIT.	152-3083-10-4300	1,686.48	02/26/2015
AA 00005596	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	010-1500-36-4300	384.30	02/26/2015
AA 00005596	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	2119-3727-10-4300	27.96	02/26/2015
AA 00005596	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	91.74	02/26/2015
AA 00005596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	81-0301-10-4300	-37.12	02/26/2015
AA 00005596	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	147.83	02/26/2015
AA 00005596	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED	235-0701-10-4300	214.82	02/26/2015
AA 00005596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	324-0930-10-4300	758.24	02/26/2015
AA 00005596	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0830-10-4300	717.12	02/26/2015

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AA 00005597	059192	SUNBURST DIGITAL INC	TTL4 ANNUAL WEB MAINT FEE	197-0301-10-5885	1,099.90	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	HP LASERJET PRO 200 PRINTER, #	000-2010-36-4300	215.81	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-10-4300	575.44	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	095-2120-36-4300	460.99	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 2014	44-0301-10-4300	83.09	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	32-0301-10-4300	123.80	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	54.30	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	68-0301-10-4300	309.12	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	75-0301-10-4300	2.42	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	11.03	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	197-0301-10-4300	701.25	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	260-0930-10-4300	237.80	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (COMMON	280-3705-10-4300	214.82	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	24-0701-39-4300	123.81	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	402.14	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	016-5034-53-4300	366.87	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	094-3871-10-4300	865.18	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	52-0301-10-4300	23.72	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	154-0301-10-4300	456.02	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	32.21	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	173.42	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	93.51	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	88-3968-10-4300	549.91	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	260-0930-10-4300	91.49	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	69.39	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (COMMON	280-3705-10-4300	366.24	02/26/2015	G
AA 00005600	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOR	000-3669-41-4300	144.38	02/26/2015	G
AA 00005600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	010-2010-36-4300	378.59	02/26/2015	G
AA 00005600	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	094-3871-10-4300	314.76	02/26/2015	G
AA 00005600	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	2119-3727-10-4300	671.30	02/26/2015	G
AA 00005600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	34-0301-10-4300	703.84	02/26/2015	G
AA 00005600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	48.81	02/26/2015	G
AA 00005600	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	692.15	02/26/2015	G

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AA 00005600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	44-0801-10-4300	73.13	02/26/2015
AA 00005601	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	010-1218-21-4300	35.80	02/26/2015
AA 00005601	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	2119-3727-10-4300	1,015.13	02/26/2015
AA 00005601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	68-0301-10-4300	420.21	02/26/2015
AA 00005601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	68-1004-11-4300	35.36	02/26/2015
AA 00005601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	60-0930-10-4300	797.41	02/26/2015
AA 00005602	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	13.43	02/26/2015
AA 00005603	006004	MCGRAW HILL INC	SHIPPING & HANDLING	188-3968-10-4300	1,154.87	02/26/2015
AA 00005605	059379	MONOPRICE INC	50 FT. HDMI CABLE ID: 9432	119-3070-10-4300	131.73	02/26/2015
AA 00005607	025042	NCS PEARSON INC	11755 - GOLDMAN FRISTOE TEST	000-1650-44-4300	56.41	02/26/2015
AA 00005607	025042	NCS PEARSON INC	0158984846 WIAT-III ENHANCED R	010-1100-16-4300	920.18	02/26/2015
AA 00005607	025042	NCS PEARSON INC	11755 - GOLDMAN FRISTOE TEST	010-1219-44-4300	134.07	02/26/2015
AA 00005607	025042	NCS PEARSON INC	SHIPPING AND HANDLING	168-0301-10-4300	725.04	02/26/2015
AA 00005608	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	571.16	02/26/2015
AA 00005609	052039	SALTILLO CORPORATION	NOVA-WCMP WHEELCHAIR	000-3805-11-4300	373.54	02/26/2015
AA 00005610	029157	SCHOOL HEALTH CORPORATION	14001 Presco King Size 3 Pane	010-4030-43-4300	1,366.19	02/26/2015
AA 00005611	026760	SCHOOL SPECIALTY INC	ITEM #1357316 CHAIR - CS TRADI	142-0301-10-4300	1,476.56	02/26/2015
AA 00005612	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1500-36-5890	8.00	02/26/2015
AA 00005612	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	010-1665-36-5890	60.00	02/26/2015
AA 00005612	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOOD	010-5045-48-5890	8.00	02/26/2015
AA 00005613	039473	SILICON MOUNTAIN MEMORY INC	2GB DDR3-1600 (PC3-12800 MEMOR	324-0930-10-4300	862.46	02/26/2015
AA 00005615	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	37.67	02/26/2015
AA 00005615	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	67.82	02/26/2015
AA 00005615	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	45.22	02/26/2015
AA 00005616	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	017-0928-46-4615	20.78	02/26/2015
AA 00005616	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	017-0929-46-4615	37.41	02/26/2015
AA 00005616	041831	LIGHT HOUSE	OPEN ORDER 2014-2015	051-5160-55-4615	24.94	02/26/2015
AA 00005617	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	187.85	02/26/2015
AA 00005617	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	338.13	02/26/2015
AA 00005617	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	225.43	02/26/2015
AA 00005618	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	14.88	02/26/2015
AA 00005618	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	26.78	02/26/2015
AA 00005618	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	17.85	02/26/2015



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AA 00005619	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	149.83	02/26/2015	G
AA 00005619	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	269.63	02/26/2015	G
AA 00005619	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	179.80	02/26/2015	G
AA 00005623	015776	CCAE	EOM	901-0000-00-9555	147.50	02/26/2015	P
AA 00005624	017884	STANDARD INSURANCE COMPANY	EOM	901-0000-00-9583	5,482.87	02/26/2015	P
AA 00005625	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	145.08	02/26/2015	P
AA 00005626	017892	CONSECO HEALTH INSURANCE	EOM	901-0000-00-9584	2,748.18	02/26/2015	P
AA 00005627	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,342.17	02/26/2015	P
AA 00005628	017898	CSEA DUES	SPECIAL RC	901-0000-00-9550	16,708.54	02/26/2015	P
AA 00005629	017900	CALIFORNIA ASSOCIATION OF	EOM	901-0000-00-9554	31.00	02/26/2015	P
AA 00005630	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,870.00	02/26/2015	P
AA 00005631	018011	COUNTY TREASURER - MARTINEZ	VOID	901-0000-00-9523	229,655.59	02/26/2015	P
AA 00005631	018011	COUNTY TREASURER - MARTINEZ	SPECIAL RC	901-0000-00-9524	231,291.15	02/26/2015	P
AA 00005631	018011	COUNTY TREASURER - MARTINEZ	VOID	901-0000-00-9533	229,655.59	02/26/2015	P
AA 00005631	018011	COUNTY TREASURER - MARTINEZ	SPECIAL RC	901-0000-00-9534	231,291.15	02/26/2015	P
AA 00005631	018011	COUNTY TREASURER - MARTINEZ	VOID	901-0000-00-9536	1,684,558.55	02/26/2015	P
AA 00005632	018013	COUNTY SUPT OF SCHOOLS	SPECIAL RC	901-0000-00-9520	1,124,765.49	02/26/2015	P
AA 00005632	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	1,035,862.36	02/26/2015	P
AA 00005633	018014	P E R S #1770922472	EOM	901-0000-00-9521	458,381.14	02/26/2015	P
AA 00005633	018014	P E R S #1770922472	VOID	901-0000-00-9531	268,786.40	02/26/2015	P
AA 00005634	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	2,357.55	02/26/2015	P
AA 00005635	018793	CONTRA COSTA CO SHERIFF	EOM 2163	901-0000-00-9564	4,051.32	02/26/2015	P
AA 00005636	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,492.50	02/26/2015	P
AA 00005637	024082	S S I C C C VISION	VOID	901-0000-00-9512	38,082.69	02/26/2015	P
AA 00005638	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	359,549.81	02/26/2015	P
AA 00005639	029468	C C C TREASURER	VOID	901-0000-00-9537	556,106.93	02/26/2015	P
AA 00005640	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	33.95	02/26/2015	P
AA 00005641	035705	FORTUNE SCHOOL OF EDUCATION	EOM	901-0000-00-9564	1,721.25	02/26/2015	P
AA 00005642	035887	TREASURER OF ALAMEDA	EOM	901-0000-00-9564	462.00	02/26/2015	P
AA 00005643	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,128.86	02/26/2015	P
AA 00005644	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	845.83	02/26/2015	P
AA 00005645	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	19,176.48	02/26/2015	P
AA 00005646	041080	EDUCATIONAL CREDIT	EOM	901-0000-00-9564	1,664.01	02/26/2015	P

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AA 00005647	042149	AMERICAN FIDELTY ASSURANCE	VOID	901-0000-00-9581	10,044.15	02/26/2015	P
AA 00005648	043197	CSEA	SPECIAL RC	901-0000-00-9550	1,758.00	02/26/2015	P
AA 00005649	043222	INTERNAL REVENUE SERVICE -	EOM	901-0000-00-9563	385.00	02/26/2015	P
AA 00005650	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,205.40	02/26/2015	P
AA 00005651	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	324.39	02/26/2015	P
AA 00005652	053642	COURT-ORDERED DEBT	EOM	901-0000-00-9564	1,257.31	02/26/2015	P
AA 00005653	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,947.27	02/26/2015	P
AA 00005654	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	02/26/2015	P
AA 00005655	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	196.36	02/26/2015	P
AA 00005656	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,599.00	02/26/2015	P
AA 00005657	059434	TEXAS GUARANTEED STUDENT	EOM	901-0000-00-9564	323.01	02/26/2015	P
AA 00005658	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	02/26/2015	P
AA 00005659	059892	TEAMSTERS LOCAL UNION 856	VOID	901-0000-00-9551	17,053.00	02/26/2015	P
EP 00035254	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035255	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	02/02/2015	G
EP 00035256	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035257	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035258	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,297.98	02/02/2015	G
EP 00035259	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035260	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035261	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035262	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,754.04	02/02/2015	G
EP 00035263	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	02/02/2015	G
EP 00035264	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035265	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035266	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035267	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035268	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	02/02/2015	G
EP 00035269	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035270	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	936.61	02/02/2015	G
EP 00035271	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035272	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035273	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G

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EP 00035274	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035275	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	02/02/2015	G
EP 00035276	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035277	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	02/02/2015	G
EP 00035278	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035279	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	02/02/2015	G
EP 00035280	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	02/02/2015	G
EP 00035281	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	02/02/2015	G
EP 00035282	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035283	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035284	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035285	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	02/02/2015	G
EP 00035286	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035287	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035288	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035289	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035290	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035291	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035292	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	02/02/2015	G
EP 00035293	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
EP 00035294	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035295	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035296	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035297	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035298	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035299	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035300	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035301	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035302	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035303	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	02/02/2015	G
EP 00035304	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	02/02/2015	G
EP 00035305	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035306	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G

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EP 00035307	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	889.35	02/02/2015	G
EP 00035308	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035309	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035310	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035311	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035312	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035313	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	02/02/2015	G
EP 00035314	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	02/02/2015	G
EP 00035315	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035316	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035317	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035318	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035319	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035320	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	02/02/2015	G
EP 00035321	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035322	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035323	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035324	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035325	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035326	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035327	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035328	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035329	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035330	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035331	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035332	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035333	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
EP 00035334	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035335	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035336	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	02/02/2015	G
EP 00035337	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035338	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035339	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G

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EP 00035340	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035341	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035342	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035343	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035344	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	02/02/2015	G
EP 00035345	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035346	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035347	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035348	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035349	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035350	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035351	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035352	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	02/02/2015	G
EP 00035353	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035354	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035355	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035356	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035357	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035358	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	02/02/2015	G
EP 00035359	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035360	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035361	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035362	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	02/02/2015	G
EP 00035363	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035364	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035365	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035366	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035367	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035368	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	02/02/2015	G
EP 00035369	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	02/02/2015	G
EP 00035370	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035371	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	02/02/2015	G
EP 00035372	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G

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EP 00035373	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035374	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035375	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035376	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035377	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035378	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035379	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035380	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035381	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035382	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035383	MER14497	BLAIKIE, ROBERT	OVERPYMT OF 1/2015 MED REIMB	901-0000-00-9529	487.32	02/02/2015	G
EP 00035384	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035385	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035386	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035387	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035388	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035389	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035390	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	02/02/2015	G
EP 00035391	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035392	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035393	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
EP 00035394	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035395	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035396	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035397	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035398	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035399	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035400	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035401	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	02/02/2015	G
EP 00035402	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	02/02/2015	G
EP 00035403	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	02/02/2015	G
EP 00035404	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035405	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G

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EP 00035406	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035407	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035408	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035409	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	02/02/2015	G
EP 00035410	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035411	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035412	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035413	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035414	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	02/02/2015	G
EP 00035415	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035416	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	02/02/2015	G
EP 00035417	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035418	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035419	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
EP 00035420	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	02/02/2015	G
EP 00035421	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	02/02/2015	G
EP 00035422	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	02/02/2015	G
EP 00035423	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035424	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035425	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035426	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035427	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	02/02/2015	G
EP 00035428	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035429	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035430	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	02/02/2015	G
EP 00035431	MER15297	BRADFORD, DENISE	RETIREE MEDICAL	901-0000-00-9529	1,218.22	02/02/2015	G
EP 00035432	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035433	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035434	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035435	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035436	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035437	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035438	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G

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EP 00035439	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035440	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035441	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035442	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035443	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035444	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035445	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035446	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035447	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035448	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035449	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	825.17	02/02/2015	G
EP 00035450	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035451	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035452	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035453	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035454	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035455	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	02/02/2015	G
EP 00035456	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	02/02/2015	G
EP 00035457	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035458	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035459	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	02/02/2015	G
EP 00035460	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035461	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	02/02/2015	G
EP 00035462	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035463	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035464	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035465	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035466	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035467	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035468	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	700.64	02/02/2015	G
EP 00035469	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	558.71	02/02/2015	G
EP 00035470	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035471	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	02/02/2015	G



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EP 00035472	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035473	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035474	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	02/02/2015	G
EP 00035475	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035476	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035477	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035478	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035479	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035480	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035481	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035482	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	02/02/2015	G
EP 00035483	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035484	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035485	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035486	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035487	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035488	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	616.85	02/02/2015	G
EP 00035489	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
EP 00035490	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035491	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035492	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035493	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035494	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035495	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	417.48	02/02/2015	G
EP 00035496	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035497	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035498	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035499	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	555.98	02/02/2015	G
EP 00035500	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	02/02/2015	G
EP 00035501	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035502	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035503	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035504	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G

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EP 00035505	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	02/02/2015	G
EP 00035506	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035507	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	439.56	02/02/2015	G
EP 00035508	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	02/02/2015	G
EP 00035509	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	02/02/2015	G
EP 00035510	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035511	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035512	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	02/02/2015	G
EP 00035513	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035514	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035515	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035516	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035517	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035518	MER23673	SARGENT, DIANE LEE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035519	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035520	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035521	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	549.88	02/02/2015	G
EP 00035522	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	906.26	02/02/2015	G
EP 00035523	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	02/02/2015	G
EP 00035524	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035525	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	02/02/2015	G
EP 00035526	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	819.08	02/02/2015	G
EP 00035527	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	02/02/2015	G
EP 00035528	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	02/09/2015	P
EP 00035529	004135	GREAT AMERICAN LIFE	VAR	901-0000-00-9567	200.00	02/09/2015	P
EP 00035530	009588	TRANSAMERICA LIFE INSURANCE	VAR	901-0000-00-9567	300.00	02/09/2015	P
EP 00035531	017796	FIRST INTERSTATE BANK/DENVER	VAR	901-0000-00-9567	100.00	02/09/2015	P
EP 00035532	017849	AXA EQUITABLE LIFE INSURANCE	VAR	901-0000-00-9567	500.00	02/09/2015	P
EP 00035533	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	88.85	02/09/2015	P
EP 00035534	027860	PARS ARS-MT DIABLO UNIFIED	VAR	901-0000-00-9522	7,098.28	02/09/2015	P
EP 00035534	027860	PARS ARS-MT DIABLO UNIFIED	VAR	901-0000-00-9532	7,096.31	02/09/2015	P
EP 00035535	039085	AMERICAN FIDELITY ASSURANCE	VAR	901-0000-00-9567	200.00	02/09/2015	P
EP 00035536	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	456.81	02/09/2015	P

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EP 00035537	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimbursement	901-0000-00-9529	1,325.20	02/09/2015	G
EP 00035538	MER11060	WEINER, SHIRLEY	Retiree Medical Reimbursement	901-0000-00-9529	1,325.20	02/09/2015	G
EP 00035539	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimbursement	901-0000-00-9529	610.75	02/09/2015	G
EP 00035540	MER15768	VAX, PEGGY S	Retiree Medical Reimbursement	901-0000-00-9529	889.35	02/09/2015	G
EP 00035541	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	5,663.59	02/09/2015	P
EP 00035542	S010000RC	MDUSD ADMIN BUILDING REV	Books Other Than Textbooks	010-5028-52-4210	92.60	02/12/2015	G
EP 00035542	S010000RC	MDUSD ADMIN BUILDING REV	Materials and Supplies	000-2617-53-4300	96.46	02/12/2015	G
EP 00035542	S010000RC	MDUSD ADMIN BUILDING REV	Materials and Supplies	010-5033-54-4300	35.32	02/12/2015	G
EP 00035542	S010000RC	MDUSD ADMIN BUILDING REV	Materials and Supplies	010-5050-53-4300	13.08	02/12/2015	G
EP 00035542	S010000RC	MDUSD ADMIN BUILDING REV	Other Operating Expense	010-5033-54-5890	139.95	02/12/2015	G
EP 00035542	S010000RC	MDUSD ADMIN BUILDING REV	pony vehicles wash	010-5036-53-5890	49.90	02/12/2015	G
EP 00035542	S010000RC	MDUSD ADMIN BUILDING REV	Postage	010-5036-53-5965	35.58	02/12/2015	G
EP 00035543	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	114-0340-10-4300	633.45	02/12/2015	G
EP 00035543	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	114-3705-10-4300	315.79	02/12/2015	G
EP 00035543	S114000RC	MDUSD BANCROFT ELEM REV	Field Trip/OutdoorEd Admission	114-0352-10-5895	360.00	02/12/2015	G
EP 00035544	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-10-4300	66.08	02/12/2015	G
EP 00035545	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0713-10-4300	21.78	02/12/2015	G
EP 00035545	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	227.39	02/12/2015	G
EP 00035545	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	154.57	02/12/2015	G
EP 00035545	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	270.40	02/12/2015	G
EP 00035545	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	76.31	02/12/2015	G
EP 00035545	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-3705-10-4300	95.87	02/12/2015	G
EP 00035545	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	222-0713-10-5652	74.68	02/12/2015	G
EP 00035546	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	134-3068-39-4300	106.44	02/12/2015	G
EP 00035546	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	134-0301-39-5965	98.00	02/12/2015	G
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Books Other Than Textbooks	326-1004-11-4210	19.03	02/12/2015	G
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-0701-39-4300	183.06	02/12/2015	G
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-0706-10-4300	114.94	02/12/2015	G
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-0709-10-4300	375.17	02/12/2015	G
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-0712-10-4300	82.20	02/12/2015	G
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-0720-10-4300	366.49	02/12/2015	G
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-0730-10-4300	206.87	02/12/2015	G
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-1004-11-4300	297.92	02/12/2015	G

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EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-1104-16-4300	13.37	02/12/2015
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-2125-37-4300	92.98	02/12/2015
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-3504-49-4300	32.63	02/12/2015
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-3705-10-4300	102.45	02/12/2015
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	326-3838-10-4300	316.94	02/12/2015
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	326-0701-39-5965	6.00	02/12/2015
EP 00035547	S326000RC	MDUSD CONCORD HIGH REV CASH	lock refund	326-0000-80-8701	5.00	02/12/2015
EP 00035548	S051000RC	MDUSD M & O REV CASH	Conferences	017-0929-46-5210	150.00	02/12/2015
EP 00035548	S051000RC	MDUSD M & O REV CASH	parking ticket	000-5260-56-5890	35.00	02/12/2015
EP 00035548	S051000RC	MDUSD M & O REV CASH	license renewals	017-0928-46-5890	910.00	02/12/2015
EP 00035549	S459000RC	MDUSD NUEVA VISTA REV CASH	Materials and Supplies	459-0801-10-4300	84.54	02/12/2015
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	000-3991-10-4300	248.84	02/12/2015
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #17	178-3063-10-4300	42.81	02/12/2015
EP 00035551	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-10-4300	152.58	02/12/2015
EP 00035551	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-39-4300	76.29	02/12/2015
EP 00035551	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	138.90	02/12/2015
EP 00035551	S267000RC	MDUSD PINE HOLLOW REV CASH	Field Trip/OutdoorEd Admission	267-0746-10-5895	36.00	02/12/2015
EP 00035551	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	196.00	02/12/2015
EP 00035552	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	176-0301-10-4300	319.33	02/12/2015
EP 00035552	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	176-3652-10-4300	77.89	02/12/2015
EP 00035552	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Software License/Maintenance	176-0301-10-5885	39.95	02/12/2015
EP 00035552	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Trophy engraving	176-3652-10-5890	20.00	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	voided ck 1850	280-0701-37-4300	168.15	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0703-10-4300	184.09	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0709-10-4300	229.90	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0730-10-4300	106.24	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	voided ck 1853	280-0746-10-4300	-33.50	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0777-10-4300	410.53	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	280-0798-10-4300	92.50	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	voided ck 1736	280-3652-10-4300	-6.52	02/12/2015
EP 00035553	S280000RC	MDUSD SEQUOIA MIDDLE REV	Postage	280-0701-39-5965	196.00	02/12/2015
EP 00035554	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0350-10-4300	71.20	02/12/2015
EP 00035554	S181000RC	MDUSD STRANDWOOD ELEM REV	Other Operating Expense	181-2225-10-5890	100.00	02/12/2015

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EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	000-1000-11-4300	153.19	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	000-1100-16-4300	87.72	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	000-1219-31-4300	273.07	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	708-1654-11-4300	89.86	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	708-3669-41-4300	762.74	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	728-1004-11-4300	204.56	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	000-1219-31-4391	153.93	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Equipment Repair	000-1219-31-5652	106.82	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Other Operating Expense	705-1653-11-5890	20.00	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Field Trip/OutdoorEd Admission	705-1653-11-5895	115.00	02/12/2015
EP 00035555	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	708-1654-11-5965	13.38	02/12/2015
EP 00035556	S447000RC	MDUSD SUMMIT HIGH REV CASH	Materials and Supplies	447-0801-10-4300	253.46	02/12/2015
EP 00035557	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	288.66	02/12/2015
EP 00035558	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0706-10-4300	37.54	02/12/2015
EP 00035558	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	29.60	02/12/2015
EP 00035558	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	275.76	02/12/2015
EP 00035558	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-3963-10-4300	56.41	02/12/2015
EP 00035559	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	191-0343-10-4300	128.94	02/12/2015
EP 00035559	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	191-0352-10-4300	30.92	02/12/2015
EP 00035559	S191000RC	MDUSD WALNUT ACRES REV CASH	Refreshmnt for Empl (non Conf)	191-2225-10-4391	95.57	02/12/2015
EP 00035559	S191000RC	MDUSD WALNUT ACRES REV CASH	Field Trip/OutdoorEd Admission	191-0350-10-5895	390.60	02/12/2015
EP 00035559	S191000RC	MDUSD WALNUT ACRES REV CASH	Field Trip/OutdoorEd Admission	191-0354-10-5895	100.00	02/12/2015
EP 00035560	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	138.95	02/12/2015
EP 00035560	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	25.92	02/12/2015
EP 00035561	MER13646	BAKER, SHELLEY E	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015
EP 00035562	MER12315	BILLET, NINA	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015
EP 00035563	MER12799	COLVIN, LISA M	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015
EP 00035564	MER12781	GALVIN, LAURA ANN	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015
EP 00035565	MER20632	GOW, CAROLINA	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015
EP 00035566	MER20762	POTTER, GAIL	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015
EP 00035567	MER11151	REZOS, FRANCINE	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015
EP 00035568	MER12776	SCHAFFER, GLORIA	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015
EP 00035569	MER14852	WOOD, DENISE	Med.Reimb. FEB2015 Balance	901-0000-00-9529	60.00	02/12/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00035570	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	1.02	02/17/2015	P
EP 00035571	027860	PARS ARS-MT DIABLO UNIFIED	HAND	901-0000-00-9522	198.14	02/17/2015	P
EP 00035571	027860	PARS ARS-MT DIABLO UNIFIED	HAND	901-0000-00-9532	197.93	02/17/2015	P
EP 00035572	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	953.65	02/17/2015	P
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Books Other Than Textbooks	355-0707-10-4210	133.50	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Books Other Than Textbooks	355-0709-10-4210	81.12	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0707-10-4300	113.31	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0713-10-4300	14.69	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0730-10-4300	184.39	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-0799-10-4300	265.82	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-1004-11-4300	270.78	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-1104-16-4300	127.49	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3068-38-4300	56.19	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3500-49-4300	21.79	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3772-10-4300	70.35	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	355-3789-10-4300	278.71	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Refreshmnt for Empl (non Conf)	355-0701-10-4391	47.46	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	Other Operating Expense	355-3521-49-5890	275.00	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	fedex shipping	355-3789-10-5890	189.60	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	textbook refunds	000-0110-80-8699	234.00	02/19/2015	G
EP 00035573	S355000RC	MDUSD MT DIABLO HIGH REV	pe clothes refunds	355-0000-80-8701	30.00	02/19/2015	G
EP 00035574	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	094-3656-10-4300	39.18	02/19/2015	G
EP 00035574	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	094-3871-10-4300	71.63	02/19/2015	G
EP 00035574	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	094-3926-10-4300	18.53	02/19/2015	G
EP 00035574	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	094-3979-10-4300	102.51	02/19/2015	G
EP 00035575	S459000RC	MDUSD NUEVA VISTA REV CASH	cap and gown refunds	459-0000-80-8701	190.00	02/19/2015	G
EP 00035576	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0350-10-4300	44.40	02/19/2015	G
EP 00035577	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-10-4300	144.08	02/19/2015	G
EP 00035578	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	792.62	02/19/2015	G
EP 00035578	S399000RC	MDUSD YGN VALLEY HIGH REV	Refreshmnt for Empl (non Conf)	399-0930-10-4391	69.92	02/19/2015	G
EP 00035579	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-39-4300	32.63	02/26/2015	G
EP 00035579	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	21.81	02/26/2015	G
EP 00035579	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3705-10-4300	333.87	02/26/2015	G

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For Warrants Dated 02/01/2015 - 02/28/2015

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 00035579	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-10-4300	77.61	02/26/2015	G
EP 00035579	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	112-3705-10-5885	7.00	02/26/2015	G
EP 00035579	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0350-10-5890	20.26	02/26/2015	G
EP 00035579	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip/OutdoorEd Admission	112-0343-10-5895	280.00	02/26/2015	G
EP 00035581	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-3705-10-4210	41.71	02/26/2015	G
EP 00035581	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	562.09	02/26/2015	G
EP 00035581	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	341.63	02/26/2015	G
EP 00035581	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	549.90	02/26/2015	G
EP 00035581	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0930-10-4300	91.29	02/26/2015	G
EP 00035582	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	044-0061-10-4300	52.67	02/26/2015	G
EP 00035582	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	044-0930-10-4300	46.46	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED REV	Refresh memo #19	134-3063-10-4300	78.49	02/26/2015	G
EP 00035584	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-0352-10-4300	176.81	02/26/2015	G
EP 00035584	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-1004-11-4300	52.11	02/26/2015	G
EP 00035584	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	154-3935-10-4300	92.58	02/26/2015	G
EP 00035584	S154000RC	MDUSD MT DIABLO ELEM REV	Refreshmnt for Empl (non Conf)	154-0301-39-4391	13.08	02/26/2015	G
EP 00035585	S010015RC	MDUSD RESEARCH & EVAL REV	Refreshmnt for Empl (non Conf)	010-0100-45-4391	17.98	02/26/2015	G
EP 00035586	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	64.31	02/26/2015	G
EP 00035587	000148	AETNA LIFE INS AND ANNUITY CO	EOM	901-0000-00-9567	160.00	02/26/2015	P
EP 00035588	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	02/26/2015	P
EP 00035589	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	02/26/2015	P
EP 00035590	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	02/26/2015	P
EP 00035591	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	02/26/2015	P
EP 00035592	004135	GREAT AMERICAN LIFE	EOM	901-0000-00-9567	6,860.00	02/26/2015	P
EP 00035593	004136	ANNUITY INVESTORS (GREAT	EOM	901-0000-00-9567	100.00	02/26/2015	P
EP 00035594	005913	THRIVENT FINANCIAL FOR	EOM	901-0000-00-9567	300.00	02/26/2015	P
EP 00035595	006267	MASSNUTUAL RETIREMENT	EOM	901-0000-00-9567	350.00	02/26/2015	P
EP 00035596	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,820.00	02/26/2015	P
EP 00035597	006395	METLIFE LIFE & ANNUITY OF	EOM	901-0000-00-9567	335.00	02/26/2015	P
EP 00035598	006951	NEW YORK LIFE INSURANCE	EOM	901-0000-00-9567	400.00	02/26/2015	P
EP 00035599	007872	RELIASTAR SERVICE CENTER (ING	EOM	901-0000-00-9567	5,150.00	02/26/2015	P
EP 00035600	008275	SAFECO	EOM	901-0000-00-9567	240.00	02/26/2015	P
EP 00035601	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,971.20	02/26/2015	P

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For Warrants Dated 02/01/2015 - 02/28/2015

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 00035602	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,133.00	02/26/2015	P
EP 00035603	011007	FRANKLIN TEMPLETON	EOM	901-0000-00-9567	21,248.00	02/26/2015	P
EP 00035604	011725	JACKSON NATIONAL LIFE	EOM	901-0000-00-9567	8,190.00	02/26/2015	P
EP 00035605	014021	MET LIFE RESOURCES	12306 HARRIS, SHELLEE	901-0000-00-9567	88,355.00	02/26/2015	P
EP 00035606	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	02/26/2015	P
EP 00035607	014898	AMERIPRISE FINANCIAL SERVICES	EOM	901-0000-00-9567	9,173.00	02/26/2015	P
EP 00035608	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	61,443.00	02/26/2015	P
EP 00035609	017080	AMERICO FINANCIAL	EOM	901-0000-00-9567	2,496.00	02/26/2015	P
EP 00035610	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,550.00	02/26/2015	P
EP 00035611	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	5,646.00	02/26/2015	P
EP 00035612	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,650.00	02/26/2015	P
EP 00035613	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	16,125.00	02/26/2015	P
EP 00035614	017847	LIFE INSURANCE COMPANY OF	EOM	901-0000-00-9567	12,632.17	02/26/2015	P
EP 00035615	017848	ALLSTATE LIFE INSURANCE	EOM	901-0000-00-9567	815.00	02/26/2015	P
EP 00035616	017849	AXA EQUITABLE LIFE INSURANCE	1657 KUNICH, SUSAN	901-0000-00-9567	18,776.70	02/26/2015	P
EP 00035617	017854	PACIFIC LIFE INSURANCE	EOM	901-0000-00-9567	1,400.00	02/26/2015	P
EP 00035618	017896	CALIFORNIA TEACHERS	VOID	901-0000-00-9553	158,457.12	02/26/2015	P
EP 00035619	017899	CALIFORNIA TEACHERS	EOM	901-0000-00-9553	1,552.33	02/26/2015	P
EP 00035620	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	200.00	02/26/2015	P
EP 00035620	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,092.78	02/26/2015	P
EP 00035620	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	246.21	02/26/2015	P
EP 00035621	017905	PROVIDENT CENTRAL CREDIT	VOID	901-0000-00-9568	20,923.00	02/26/2015	P
EP 00035622	017906	WESTERN FEDERAL CREDIT UNION	EOM	901-0000-00-9568	57,706.87	02/26/2015	P
EP 00035623	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,849.00	02/26/2015	P
EP 00035624	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	02/26/2015	P
EP 00035625	018421	SECURITY BENEFIT LIFE	EOM	901-0000-00-9567	7,453.00	02/26/2015	P
EP 00035626	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	02/26/2015	P
EP 00035627	020516	LIFE INSURANCE CO OF	EOM	901-0000-00-9567	38,298.68	02/26/2015	P
EP 00035628	020652	MIDLAND NATIONAL LIFE	EOM	901-0000-00-9567	8,420.00	02/26/2015	P
EP 00035629	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	02/26/2015	P
EP 00035630	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	901-0000-00-9567	32,790.00	02/26/2015	P
EP 00035631	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	02/26/2015	P
EP 00035632	027860	PARS ARS-MT DIABLO UNIFIED	VOID	901-0000-00-9522	5,247.11	02/26/2015	P



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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
EP 00035632	027860	PARS ARS-MT DIABLO UNIFIED	EOM	901-0000-00-9532	5,246.43	02/26/2015	P
EP 00035633	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	02/26/2015	P
EP 00035634	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	02/26/2015	P
EP 00035635	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	14,466.66	02/26/2015	P
EP 00035636	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	02/26/2015	P
EP 00035637	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	19,682.22	02/26/2015	P
EP 00035637	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	35,744.37	02/26/2015	P
EP 00035638	038720	AMERICAN FIDELITY ASSURANCE	SPECIAL RC	901-0000-00-9582	96,367.78	02/26/2015	P
EP 00035639	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	111,388.65	02/26/2015	P
EP 00035640	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,250.00	02/26/2015	P
EP 00035641	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	20,610.00	02/26/2015	P
EP 00035642	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	14,200.00	02/26/2015	P
EP 00035643	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,559.12	02/26/2015	P
EP 00035644	S901000RC	MDUSD PAYROLL REV CASH	SPECIAL RC	901-0000-00-9560	19,727.32	02/26/2015	P
<b>Total of County Fund: 01</b>					<b>15,072,245.72</b>		



Mt. Diablo Unified School District  
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County Fund: 12    Measure A Operating Fund    SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00005070	026760	SCHOOL SPECIALTY INC	STUDENT CHAIRS 17 1/2 INCHES,	235-6219-55-4300	1,137.62	02/12/2015
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	447-6219-58-4300	305.18	02/26/2015
<b>Total of County Fund: 12</b>					<b>1,442.80</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	HVAC CALCARD (MEL) 2 WANDS	280-7606-58-4300	1.62	02/02/2015	S
AA 00004727	059615	AT&T MOBILITY II LLC	CELL PHONES 12/20/14-1/19/15	000-7606-58-5974	54.64	02/05/2015	G
AA 00004728	053712	CAPITAL ENGINEERING	HVAC JAN 2015	143-7606-58-6210	5,130.00	02/05/2015	G
AA 00004728	053712	CAPITAL ENGINEERING	HVAC JAN 2015	168-7606-58-6210	4,890.00	02/05/2015	G
AA 00004728	053712	CAPITAL ENGINEERING	HVAC JAN 2015	187-7606-58-6210	4,590.00	02/05/2015	G
AA 00004728	053712	CAPITAL ENGINEERING	HVAC JAN 2015	191-7606-58-6210	4,770.00	02/05/2015	G
AA 00004728	053712	CAPITAL ENGINEERING	HVAC JAN 2015	197-7606-58-6210	3,300.00	02/05/2015	G
AA 00004728	053712	CAPITAL ENGINEERING	HVAC JAN 2015	231-7606-58-6210	7,770.00	02/05/2015	G
AA 00004728	053712	CAPITAL ENGINEERING	HVAC JAN 2015	267-7606-58-6210	5,940.00	02/05/2015	G
AA 00004728	053712	CAPITAL ENGINEERING	HVAC NOV/DEC 2014	280-7606-58-6210	4,380.00	02/05/2015	G
AA 00004729	052835	CHARLES EDWARD HAM	AUXILIARY GYM 10/9/14-1/13/15	326-7606-58-6210	5,801.74	02/05/2015	G
AA 00004730	030399	CONSOLIDATED ENGINEERING	AQUATIC CENTER DEC 2014	358-7606-58-6280	617.28	02/05/2015	G
AA 00004731	035433	DIVISION OF THE STATE ARCHITECTS	OSA APP #01-113732 GEN SCI	280-7606-58-6220	704.71	02/05/2015	G
AA 00004732	052510	JENSEN, ALISHA R	IOR AUXILIARY GYM JAN 2015	326-7606-58-6290	5,695.00	02/05/2015	G
AA 00004732	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER JAN 2015	358-7606-58-6290	6,630.00	02/05/2015	G
AA 00004733	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 12/2/14-12/29/14	000-7606-58-5540	24.03	02/05/2015	G
AA 00004734	054326	PHD ARCHITECTS INC	FNL PYMT WINDOW REPLACE PO	324-7606-58-6210	1,600.00	02/05/2015	G
AA 00004734	054326	PHD ARCHITECTS INC	ART CENTER 8/14/13-3/11/14	358-7606-58-6210	1,445.00	02/05/2015	G
AA 00004735	060254	WILLIAM D SANDOVAL	PRINTER MAINTENANCE	000-7606-58-5890	292.50	02/05/2015	G
AA 00005125	059319	CLARK, WILLIAM	STADIUM IMPROVEMENTS	324-7606-58-6140	3,200.00	02/12/2015	G
AA 00005126	030399	CONSOLIDATED ENGINEERING	ATHLETIC FACILITY	355-7606-58-6280	4,325.00	02/12/2015	G
AA 00005127	057530	RIVER CITY TESTING	AQUATIC DSA	358-7606-58-6290	4,750.00	02/12/2015	G
AA 00005128	026760	SCHOOL SPECIALTY INC	PORT REPLACE 24 INGROUND POSITIVE	356-7606-58-4400	13,061.56	02/12/2015	G
AA 00005129	053185	U S BANK CORPORATE PAYMENT	PORT REPLACE (BERT) PART	140-7606-58-4300	8.71	02/12/2015	G
AA 00005316	059712	DANNIS WOLIVER KELLEY	CA TAXPAYERS VS TABER DEC	000-7606-58-5850	388.05	02/19/2015	G
AA 00005317	051794	MEEHLEIS MODULAR BUILDINGS	AUXILIARY GYM JAN 2015	326-7606-58-6270	719,088.76	02/19/2015	G
AA 00005318	002475	OFFICE DEPOT	HS ENHANCEMENT II 10 SCANNERS	324-7606-58-4400	2,441.25	02/19/2015	G
AA 00005319	007245	SPURR	NATURAL GAS NOV 2014	000-7606-58-5520	865.46	02/19/2015	G
AA 00005320	056689	VERDE DESIGN INC	STADIUM IMPRV 12/26/14-1/25/15	324-7606-58-6210	2,982.65	02/19/2015	G
AA 00005320	056689	VERDE DESIGN INC	STADIUM II 12/26/14-1/25/15	355-7606-58-6210	31,799.00	02/19/2015	G
AA 00005620	059514	EF BRETT & COMPANY INC	ATHLETIC FACILITY NOV 2014	323-7606-58-6270	8,423.04	02/26/2015	G
AA 00005621	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 1/4/15-1/28/15	000-7606-58-5540	20.71	02/26/2015	G
AA 00005622	052814	TABER CONSTRUCTION INC	AQUATIC CENTER JAN 2015	358-7606-58-6270	485,967.03	02/26/2015	G

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2015 - 02/28/2015

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>
Total of County Fund: 16					1,340,957.74	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

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>
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	000-6110-47-4300	16.55	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	002-6110-47-4300	8.01	02/02/2015
AA 00004502	056867	BUNZL CALIFORNIA LLC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	11,089.24	02/05/2015
AA 00004503	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	131.00	02/05/2015
AA 00004503	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	936.00	02/05/2015
AA 00004503	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	156.00	02/05/2015
AA 00004504	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	7,155.00	02/05/2015
AA 00004506	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	1,187.00	02/05/2015
AA 00004507	033051	ECONOMY RESTAURANT	utility cart 21" X 33"	000-6110-47-4300	424.01	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	54.00	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	73.68	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	105.25	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	112.80	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	303.75	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	109.40	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	166.10	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	02/05/2015
AA 00004549	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	02/05/2015
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	2,009.00	02/05/2015
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	378.04	02/05/2015

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For Warrants Dated 02/01/2015 - 02/28/2015

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>	
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	877.51	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	361.75	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	168.64	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	668.48	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	703.78	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	179.16	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	43.20	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	940.91	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	442.23	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	1,253.67	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	152.90	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	485.13	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	428.10	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	587.56	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	821.32	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,404.51	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	512.96	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	963.70	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	543.73	02/05/2015	G
AA 00004550	017840	HAYES DISTRIBUTING CO	Purchases - Snack	000-6110-47-9341	4,689.12	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		002-6110-47-4300	60.63	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		222-6110-47-4300	8.44	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		271-6110-47-4300	7.48	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		002-6110-47-4400	1,628.45	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		002-6110-47-5652	1,669.36	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		002-6110-47-9341	6.00	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		222-6110-47-9341	29.21	02/05/2015	G
AA 00004569	053185	U S BANK CORPORATE PAYMENT424604455566122214		271-6110-47-9341	76.89	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT424604455566122214		324-6110-47-4300	75.87	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT424604455566122214		399-6110-47-4300	3.80	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT424604455566122214		267-6110-47-9337	12.43	02/05/2015	G
AA 00004570	053185	U S BANK CORPORATE PAYMENT424604455566122214		267-6110-47-9341	24.90	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT424604455566122214		355-6110-47-4300	119.80	02/05/2015	G

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	358-6110-47-5652	242.50	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-6110-47-9337	81.26	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	358-6110-47-9337	34.33	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	355-6110-47-9341	191.03	02/05/2015	G
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	358-6110-47-9341	49.63	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	235-6110-47-9337	32.91	02/05/2015	G
AA 00004572	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-6110-47-9341	47.70	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	178-6110-47-4300	8.71	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	178-6110-47-9337	5.00	02/05/2015	G
AA 00004573	053185	U S BANK CORPORATE PAYMENT	424604455566122214	178-6110-47-9341	4.69	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-6110-47-4300	108.75	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	002-6110-47-4300	179.27	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	000-6110-47-5210	7.85	02/05/2015	G
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	198-6110-47-9337	25.00	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	106.10	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	000-6110-47-9341	68.00	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	142-6110-47-9341	1,202.91	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	143-6110-47-9341	385.62	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9341	84.66	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	cr inv 1220946	182-6110-47-9341	1,271.79	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	222-6110-47-9341	698.28	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	2,596.75	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	324-6110-47-9341	2,119.71	02/05/2015	G
AA 00004601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	350.15	02/05/2015	G
AA 00004679	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	4,633.76	02/05/2015	G
AA 00004685	058870	PLATINUM PACKAGING GROUP,	FOR THE PURCHASE OF VARIOUS	002-6110-47-9320	5,742.38	02/05/2015	G
AA 00004693	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-6110-47-4300	54.48	02/05/2015	G
AA 00004696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-6110-47-4300	28.22	02/05/2015	G
AA 00004758	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	386.22	02/12/2015	G
AA 00004770	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	78.00	02/12/2015	G
AA 00004776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	375.66	02/12/2015	G
AA 00004776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	456.57	02/12/2015	G
AA 00004776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	519.38	02/12/2015	G



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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AA 00004776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	608.94	02/12/2015	G
AA 00004776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	629.06	02/12/2015	G
AA 00004776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	682.59	02/12/2015	G
AA 00004776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	332.79	02/12/2015	G
AA 00004776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	251.42	02/12/2015	G
AA 00004787	033051	ECONOMY RESTAURANT	SINGLE DOOR REACH IN FREEZER	267-6110-47-4400	2,992.05	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	865.22	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	1,993.96	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	2,259.22	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	1,315.82	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	856.74	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	699.27	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	2,353.79	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,262.77	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	166.18	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	969.00	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	964.90	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	2,080.83	02/12/2015	G
AA 00004794	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	915.88	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	3,902.38	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	891.36	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	2,478.38	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,592.68	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	2,343.53	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	552.42	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	893.50	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	789.53	02/12/2015	G
AA 00004795	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	295.71	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	2,146.49	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	1,575.52	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	492.65	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	1,060.11	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	2,267.48	02/12/2015	G

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County Fund: 46      Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	2,281.38	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	340.59	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	905.66	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	824.18	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,253.56	02/12/2015	G
AA 00004796	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	2,126.64	02/12/2015	G
AA 00004802	058596	N HARRIS COMPUTER	PSRS100: Remote Services, hour	000-6110-47-5885	4,469.00	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	272.42	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	298.45	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	212.73	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	159.65	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	151.55	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	472.57	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	784.78	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	919.65	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	357.97	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	532.33	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	507.39	02/12/2015	G
AA 00004811	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	620.05	02/12/2015	G
AA 00004812	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	002-6110-47-9335	579.60	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	02/12/2015	G

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AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	101.25	02/12/2015	G
AA 00004813	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	02/12/2015	G
AA 00004814	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	284.40	02/12/2015	G
AA 00004829	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	181.68	02/12/2015	G
AA 00004829	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	02/12/2015	G
AA 00004851	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	42.09	02/12/2015	G
AA 00004961	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	000-6110-47-5230	25.76	02/12/2015	G
AA 00004967	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	101.68	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	2,366.75	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	951.95	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	1,978.70	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	1,054.95	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,120.85	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	3,187.05	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	1,843.40	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	2,834.25	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,086.20	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	1,716.05	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,105.40	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	1,083.30	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	655.70	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	1,798.30	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	2,949.10	02/12/2015	G
AA 00004969	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	2,439.40	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	13,200.04	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	3,076.33	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	954.90	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,686.66	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	976.49	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,605.19	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	2,800.03	02/12/2015	G

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AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	723.76	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	1,054.28	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,892.62	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	502.26	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	1,674.18	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	1,952.14	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,371.58	02/12/2015	G
AA 00004970	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	2,014.41	02/12/2015	G
AA 00004971	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	-100.75	02/12/2015	G
AA 00004971	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	-3.25	02/12/2015	G
AA 00004971	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	1,181.27	02/12/2015	G
AA 00004971	024911	GOLD STAR FOODS	cr inv 1228842	231-6110-47-9341	1,456.18	02/12/2015	G
AA 00004971	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	-6.50	02/12/2015	G
AA 00004971	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	324-6110-47-9341	2,325.19	02/12/2015	G
AA 00004971	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	-6.50	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	For the purchase of food servi	142-6110-47-9320	230.99	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	158.20	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	13.91	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	57.70	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	88.78	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	362.82	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	6,553.06	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	cr inv 1221483	134-6110-47-9341	-24.10	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	142-6110-47-9341	657.65	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	9.52	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	1,935.06	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	222-6110-47-9341	934.10	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	713.94	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	324-6110-47-9341	2,303.07	02/12/2015	G
AA 00004972	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	358-6110-47-9341	39.71	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	1,518.45	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	65.65	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	For the purchase of food servi	156-6110-47-9320	431.27	02/12/2015	G

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AA 00004973	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	100.02	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	123.43	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	265.36	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	41.73	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	10,917.70	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	132-6110-47-9341	1,447.94	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9341	85.65	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	142-6110-47-9341	948.19	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	143-6110-47-9341	569.96	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	1,640.77	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	153-6110-47-9341	635.24	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	156-6110-47-9341	722.14	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	1,352.95	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	1,270.64	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	2,390.73	02/12/2015	G
AA 00004973	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	324-6110-47-9341	129.33	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	37.42	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	36.99	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	93.48	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	79.60	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	22.95	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	32.23	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	172.38	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	153-6110-47-9341	26.63	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	168-6110-47-9341	717.68	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	1,176.09	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	630.57	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	197-6110-47-9341	82.17	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	198-6110-47-9341	1,301.46	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	222-6110-47-9341	825.78	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	1,100.92	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	847.29	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	271-6110-47-9341	30.58	02/12/2015	G

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AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	373.50	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	1,476.11	02/12/2015	G
AA 00004974	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	3,257.26	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	399.00	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	172.64	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	120.35	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	39.90	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	279.17	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	177.10	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	64.46	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	13.30	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	231.61	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	1,764.80	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	1,252.27	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	1,803.18	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	143-6110-47-9341	49.32	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9341	1,389.81	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	68.49	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	2,287.92	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	324-6110-47-9341	97.61	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	1,546.07	02/12/2015	G
AA 00004975	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	3,229.75	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	130.04	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	For the purchase of food servi	134-6110-47-9320	37.86	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	5.66	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	53.05	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	106.28	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	195.93	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	379.46	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	135.59	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	132-6110-47-9341	2,133.67	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9341	1,354.79	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	143-6110-47-9341	882.49	02/12/2015	G

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AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	1,013.98	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	222-6110-47-9341	703.21	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	897.60	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	2,465.64	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	650.60	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	324-6110-47-9341	2,165.86	02/12/2015	G
AA 00004976	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	358-6110-47-9341	1,574.50	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	101.13	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	248.93	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	88.78	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	33.41	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	163.31	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	210.51	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	143-6110-47-9341	41.03	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	153-6110-47-9341	834.91	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	1,084.33	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	766.78	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	84.66	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	197-6110-47-9341	1,500.55	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	198-6110-47-9341	1,149.35	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	222-6110-47-9341	18.00	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	37.53	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	133.37	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	271-6110-47-9341	1,254.68	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	1,162.48	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	51.54	02/12/2015	G
AA 00004977	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	2,935.35	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	61.82	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	48.64	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	309.09	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	96.75	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	234.37	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	1,697.02	02/12/2015	G

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AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	1,576.95	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	156-6110-47-9341	891.77	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	168-6110-47-9341	836.89	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9341	1,634.30	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	197-6110-47-9341	33.46	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	198-6110-47-9341	123.87	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	108.88	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	11.90	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	1,495.29	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	226.88	02/12/2015	G
AA 00004978	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	11.90	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	410.33	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	668.39	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	247.74	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	143-6110-47-9341	1.70	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	6.80	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	153-6110-47-9341	1.70	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	156-6110-47-9341	41.29	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9341	289.03	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	1.70	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	155.06	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	74.67	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	271-6110-47-9341	3.40	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	8.50	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	5.10	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	324-6110-47-9341	2,057.23	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	471.40	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	358-6110-47-9341	5.10	02/12/2015	G
AA 00004979	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	43.98	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	25.33	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	75.99	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	75.99	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	101.32	02/12/2015	G



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AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	75.99	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	271-6110-47-9320	202.64	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	202.64	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	75.99	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	50.66	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	75.99	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	50.66	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9341	123.87	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	153-6110-47-9341	32.23	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	168-6110-47-9341	1.70	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	781.48	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	197-6110-47-9341	5.10	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	1.70	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	5.10	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	1.70	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	271-6110-47-9341	5.10	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	3.40	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	1.70	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	6.80	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	39.50	02/12/2015	G
AA 00004980	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	5.10	02/12/2015	G
AA 00004991	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	158.10	02/12/2015	G
AA 00004991	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	142-6110-47-9341	1,002.16	02/12/2015	G
AA 00005020	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER	000-6110-47-5800	5,254.20	02/12/2015	G
AA 00005050	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM	000-6135-47-5800	1,219.50	02/12/2015	G
AA 00005087	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-6110-47-4300	148.20	02/12/2015	G
AA 00005144	056867	BUNZL CALIFORNIA LLC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	8,755.80	02/19/2015	G
AA 00005161	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	2,264.40	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	02/19/2015	G

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AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	88.60	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	83.25	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	84.44	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	112.80	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	109.40	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	02/19/2015	G
AA 00005218	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	516.16	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	138.03	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	143-6110-47-9333	215.67	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	176.96	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	107.41	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	259.65	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	473.78	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	201.70	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	415.97	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	232.42	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	1,390.77	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	1,493.41	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	191.74	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	1,043.53	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	985.96	02/19/2015	G

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AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	996.86	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	1,396.30	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,091.71	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	976.50	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,166.35	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	323.49	02/19/2015	G
AA 00005219	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	495.45	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		271-6110-47-9337	8.81	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		002-6110-47-9341	52.25	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		168-6110-47-9341	14.49	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT424604455566012215		271-6110-47-9341	34.22	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		324-6110-47-4300	58.53	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		358-6110-47-4300	33.85	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		267-6110-47-9337	18.89	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		289-6110-47-9337	17.06	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		324-6110-47-9337	51.96	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		358-6110-47-9337	13.93	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		358-6110-47-9341	84.14	02/19/2015	G
AA 00005223	053185	U S BANK CORPORATE PAYMENT424604455566012215		399-6110-47-9341	51.62	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		115-6110-47-4300	271.66	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		119-6110-47-4300	256.51	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		152-6110-47-4300	206.52	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		174-6110-47-4300	14.68	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		235-6110-47-4300	30.87	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		235-6110-47-9337	9.44	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		355-6110-47-9337	15.49	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		174-6110-47-9341	33.48	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		235-6110-47-9341	6.98	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT424604455566012215		355-6110-47-9341	215.44	02/19/2015	G
AA 00005241	E000425	FISHER, ANNA	cal school nutrition	000-6110-47-5210	74.86	02/19/2015	G
AA 00005291	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	1,554.12	02/19/2015	G
AA 00005293	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	2,943.00	02/19/2015	G
AA 00005307	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	000-6110-47-4300	169.04	02/19/2015	G

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AA 00005327	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	000-6110-47-5230	120.41	02/26/2015	G
AA 00005336	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	000-6110-47-5230	44.96	02/26/2015	G
AA 00005348	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	292.00	02/26/2015	G
AA 00005348	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	80.50	02/26/2015	G
AA 00005363	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREAM	002-6110-47-9335	134.52	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	3,151.60	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	279.79	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	500.21	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	142-6110-47-9333	364.18	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	234.69	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	221.90	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	342.18	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	691.43	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	210.44	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	1,369.85	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	873.17	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	888.99	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	844.15	02/26/2015	G
AA 00005394	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	314.45	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	475.28	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	91.85	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	48.45	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	216.42	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	159.56	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	58.42	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	1,820.32	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	824.58	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	1,382.69	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	979.87	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	222-6110-47-9341	41.04	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	231-6110-47-9341	1,266.30	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	41.04	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	61.56	02/26/2015	G

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AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	41.04	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	271-6110-47-9341	61.56	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	2,681.46	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	82.08	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	41.04	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	61.56	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	3,367.71	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	358-6110-47-9341	41.04	02/26/2015	G
AA 00005397	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	82.08	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	437.66	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	71.29	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	52.57	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	101.45	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	15.35	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	38.55	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	200.61	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	340.58	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	315.60	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9341	1,275.22	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	142-6110-47-9341	915.66	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	156-6110-47-9341	786.18	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	1,201.40	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	197-6110-47-9341	1,249.46	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	231-6110-47-9341	1.70	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	1,085.45	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	91.52	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	271-6110-47-9341	1,209.07	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	308.12	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	1,226.55	02/26/2015	G
AA 00005398	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	2,894.71	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	8.50	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	52.70	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	29.13	02/26/2015	G

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AA 00005399	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	52.57	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	92.81	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	168.23	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	16.46	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	61.56	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	246.78	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	132-6110-47-9341	41.04	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9341	41.04	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	143-6110-47-9341	699.14	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	102.60	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	41.04	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	2,001.80	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	198-6110-47-9341	1,121.67	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	231-6110-47-9341	1,108.04	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	2,231.99	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	2,302.22	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	2,313.65	02/26/2015	G
AA 00005399	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	2,878.99	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	125.53	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	227.53	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	27.82	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	1,013.67	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	142-6110-47-9341	1,071.99	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	59.81	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	153-6110-47-9341	858.97	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	156-6110-47-9341	146.80	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	168-6110-47-9341	33.61	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9341	61.56	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	1,353.46	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	220.20	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	61.56	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	197-6110-47-9341	61.56	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	198-6110-47-9341	61.56	02/26/2015	G

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AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	222-6110-47-9341	333.92	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	72.00	02/26/2015	G
AA 00005400	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	358-6110-47-9341	1,648.92	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	51.59	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	52.57	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	202.68	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	52.57	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	89.99	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	71.08	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	157.98	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	928.94	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	1,764.47	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	132-6110-47-9341	2,189.92	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9341	1,106.01	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	2,431.57	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	156-6110-47-9341	855.47	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	168-6110-47-9341	834.65	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9341	1,657.70	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	1,164.62	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	1,043.87	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	197-6110-47-9341	883.81	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	1,713.54	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	1,099.88	02/26/2015	G
AA 00005401	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	1,870.33	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9320	59.75	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	52.57	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	43.40	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	29.02	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	79.60	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	24.32	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	72.84	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	47.30	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	103.67	02/26/2015	G

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AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	205.65	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	16.46	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	8,268.68	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9341	29.88	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	1,260.00	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	168-6110-47-9341	670.48	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	1,121.39	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	222-6110-47-9341	344.30	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	585.99	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	518.23	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	339.11	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	317.19	02/26/2015	G
AA 00005402	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	358-6110-47-9341	1,085.60	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	45.62	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	48.56	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	331.32	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	000-6110-47-9341	54.40	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	134-6110-47-9341	1.70	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	143-6110-47-9341	524.19	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	152-6110-47-9341	1.70	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	153-6110-47-9341	375.47	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	182-6110-47-9341	1.70	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	198-6110-47-9341	1,085.25	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	231-6110-47-9341	3.40	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	10.20	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	35.85	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	271-6110-47-9341	1,416.69	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	5.10	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	615.86	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	5.10	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	1,995.26	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	2,278.82	02/26/2015	G
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	358-6110-47-9341	3.40	02/26/2015	G



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

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>	
AA 00005403	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	8.50	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	65.18	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	25.33	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	25.33	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	50.66	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	25.33	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	25.33	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	101.32	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	174.81	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	75.99	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	50.66	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	50.66	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	202.64	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	50.66	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	50.66	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	000-6110-47-9341	573.60	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	19.92	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	1,358.15	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	3.40	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	178-6110-47-9341	217.51	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	231-6110-47-9341	600.83	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	1.70	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	1.70	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	273-6110-47-9341	3.40	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	3.40	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	1.70	02/26/2015	G
AA 00005404	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	399-6110-47-9341	8.50	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	171.45	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	77.94	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	30.91	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	14.11	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	000-6110-47-9341	819.80	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	1,578.53	02/26/2015	G

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For Warrants Dated 02/01/2015 - 02/28/2015

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>	
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	153-6110-47-9341	14.40	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	168-6110-47-9341	1.70	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	174-6110-47-9341	1,382.08	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	175-6110-47-9341	3.40	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	997.30	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	267-6110-47-9341	1.70	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	73.70	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	289-6110-47-9341	1.70	02/26/2015	G
AA 00005405	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	35.63	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	33.07	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	25.33	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	131.79	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	002-6110-47-9341	395.50	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	115-6110-47-9341	34.51	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	119-6110-47-9341	1.70	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	132-6110-47-9341	314.04	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	197-6110-47-9341	47.00	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	235-6110-47-9341	3.40	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	260-6110-47-9341	17.00	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	280-6110-47-9341	67.89	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	326-6110-47-9341	6.80	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	355-6110-47-9341	317.92	02/26/2015	G
AA 00005406	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	358-6110-47-9341	173.85	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-6110-47-4300	77.84	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	178-6110-47-4300	4.69	02/26/2015	G
AA 00005414	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	87.84	02/26/2015	G
AA 00005451	040884	CONTRA COSTA HEALTH SERVICES	COUNTY INSPECTONS FOR	000-6110-47-5890	16,443.00	02/26/2015	G
AA 00005452	040884	CONTRA COSTA HEALTH SERVICES	COUNTY INSPECTONS FOR	000-6110-47-5890	783.00	02/26/2015	G
AA 00005453	040884	CONTRA COSTA HEALTH SERVICES	COUNTY INSPECTONS FOR	000-6110-47-5890	15,921.00	02/26/2015	G
AA 00005545	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	002-6110-47-5618	83.52	02/26/2015	G
AA 00005580	033051	ECONOMY RESTAURANT	WALK-IN COOLER/FREEZER. THE	260-6110-47-4400	21,401.06	02/26/2015	G
AA 00005598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	000-6110-47-4300	271.78	02/26/2015	G
AA 00005604	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	1,323.88	02/26/2015	G

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2015 - 02/28/2015

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>
Total of County Fund: 46					523,764.28	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	208.23	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	549-7923-10-4110	5.75	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	9781599664095 DYNAMIC LISTENIN	549-7950-10-4110	56.70	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	cash memo #14	549-7914-10-4210	1.76	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	cash memo#15	549-7908-10-4300	2.18	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	549-7912-10-4300	1.55	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	YYS1-254918 HEADPHONE	549-7950-10-4300	2.44	02/02/2015
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-5860	7.56	02/02/2015
AA 00004493	036476	AMERICAN BLINDS & DRAPERIES	QUANTITY OF 36: 1" HORIZONTEL	549-7901-39-4300	3,304.58	02/05/2015
AA 00004536	011868	RICOH USA INC	COST PER COPY CHARGE OF \$.009	549-7901-39-5618	25.73	02/05/2015
AA 00004537	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7908-10-5618	239.79	02/05/2015
AA 00004537	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7915-10-5618	28.34	02/05/2015
AA 00004537	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.007	549-7916-10-5618	431.59	02/05/2015
AA 00004537	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7923-10-5618	28.34	02/05/2015
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7915-10-4110	426.42	02/05/2015
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7973-10-4210	166.76	02/05/2015
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7915-10-4300	566.78	02/05/2015
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7915-10-5890	24.13	02/05/2015
AA 00004571	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7915-10-5891	322.25	02/05/2015
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7901-39-4300	163.14	02/05/2015
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7914-10-4300	73.34	02/05/2015
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7914-39-4300	72.19	02/05/2015
AA 00004574	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7901-39-4391	23.48	02/05/2015
AA 00004671	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	895.15	02/05/2015
AA 00004680	038751	PCMG INC	ACROBAT PRO 11 LICENSES #9397	549-7901-39-5885	446.67	02/05/2015
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	549-7901-39-4300	706.79	02/05/2015
AA 00004698	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	784.75	02/05/2015
AA 00004772	038901	CPR FOR LIFE	CPR CARDS	549-7915-10-4300	90.00	02/12/2015
AA 00004778	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7905-10-5618	28.34	02/12/2015
AA 00004778	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7908-10-5618	28.21	02/12/2015
AA 00004789	060138	GRADUATION SOLUTIONS LP	GS-TASSA1G 2014-BLK SINGLE COE	549-7923-39-4300	1,659.65	02/12/2015
AA 00004791	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	1,032.03	02/12/2015
AA 00004955	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	1.73	02/12/2015

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For Warrants Dated 02/01/2015 - 02/28/2015

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>	
AA 00004968	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	77.56	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7901-39-4300	42.23	02/12/2015	G
AA 00004981	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7901-39-5210	158.79	02/12/2015	G
AA 00005003	026540	CCAE (CALIFORNIA COUNCIL	PRESENTER REGISTRATION	549-7915-39-5210	25.00	02/12/2015	G
AA 00005051	054165	STATE OF CALIFORNIA	RADIATION MACHINE	549-7915-10-5300	588.00	02/12/2015	G
AA 00005076	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	549-7915-10-5890	171.38	02/12/2015	G
AA 00005077	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR	549-7915-10-4300	29.95	02/12/2015	G
AA 00005099	012971	PITNEY BOWES	POSTAGE METER RESERVE	549-7901-39-5965	199.90	02/12/2015	G
AA 00005101	028548	TROXELL COMMUNICATIONS INCHIT	HITCPEX250 HITACHI PROJECT	549-7923-10-4300	1,044.22	02/12/2015	G
AA 00005135	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	1,257.00	02/19/2015	G
AA 00005142	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	549-7908-10-4300	46.68	02/19/2015	G
AA 00005152	055630	HARLAND TECHNOLOGY	OPEN ORDER FOR MAINTENANCE	549-7901-39-5652	1,027.00	02/19/2015	G
AA 00005153	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR GED	549-7923-10-4110	2,587.88	02/19/2015	G
AA 00005163	030594	DISCOUNT SCHOOL SUPPLY	SAME THE LINE#1	549-7912-10-4300	285.37	02/19/2015	G
AA 00005163	030594	DISCOUNT SCHOOL SUPPLY	SAME THE LINE#1	549-7973-10-4300	100.06	02/19/2015	G
AA 00005216	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7901-39-5618	167.09	02/19/2015	G
AA 00005216	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7912-10-5618	97.73	02/19/2015	G
AA 00005216	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7914-10-5618	54.29	02/19/2015	G
AA 00005216	011868	RICOH USA INC	COST PER COPY CHARGE \$.0125	549-7915-10-5618	182.33	02/19/2015	G
AA 00005216	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7916-10-5618	52.95	02/19/2015	G
AA 00005216	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055	549-7923-10-5618	118.92	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7901-39-4300	38.11	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7914-10-4300	16.25	02/19/2015	G
AA 00005222	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7901-39-5210	433.20	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7973-10-4210	159.18	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7912-10-4300	98.08	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7914-10-4300	9.47	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7915-10-4300	385.19	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7915-36-4300	183.35	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7973-10-4300	111.62	02/19/2015	G
AA 00005224	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7915-36-5210	75.00	02/19/2015	G
AA 00005236	E33263	ANTAKI, JEANETTE	ca kindergarten assoc	549-7912-10-5210	71.75	02/19/2015	G
AA 00005238	E000490	BRAMWELL, KATHRYN H	cali kinder pk 1	549-7912-10-5210	140.67	02/19/2015	G

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AA 00005247	E34725	HUIE, LAURA	cal kinder assoc pk1	549-7912-10-5210	24.80	02/19/2015	G
AA 00005249	E000475	LENAHAN, ELIZABETH	cal kinder assoc pk1	549-7912-10-5210	56.58	02/19/2015	G
AA 00005254	E004762	PFEIFFER, LYNN	pre k1	549-7912-10-5210	97.37	02/19/2015	G
AA 00005255	E003235	PONTIFICE, ROSA	cali kinder assoc pk1	549-7912-10-5210	43.30	02/19/2015	G
AA 00005256	E001344	REPOSA, SHARON	pre k1	549-7912-36-5210	59.78	02/19/2015	G
AA 00005260	E31743	TOMAN, IRMA	pre k1	549-7910-10-5210	99.50	02/19/2015	G
AA 00005261	E002648	VALERA, MARIA	cali kinder assoc pk1	549-7912-10-5210	39.81	02/19/2015	G
AA 00005342	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	18.63	02/26/2015	G
AA 00005361	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7901-39-5618	11.19	02/26/2015	G
AA 00005361	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7912-10-5618	25.54	02/26/2015	G
AA 00005361	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7914-10-5618	14.18	02/26/2015	G
AA 00005361	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7915-10-5618	30.06	02/26/2015	G
AA 00005361	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7916-10-5618	13.83	02/26/2015	G
AA 00005361	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7923-10-5618	31.02	02/26/2015	G
AA 00005361	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	549-7973-10-5618	0.07	02/26/2015	G
AA 00005384	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	16.35	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7901-39-4300	73.07	02/26/2015	G
AA 00005409	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7912-39-4300	463.08	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7901-39-4391	15.99	02/26/2015	G
AA 00005413	053185	U S BANK CORPORATE PAYMENT	424604455566122214	549-7950-39-5210	763.62	02/26/2015	G
AA 00005488	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT BETWEEN	549-7908-10-5800	495.00	02/26/2015	G
AA 00005531	058210	CALIFORNIA ASSOCIATION OF	2015 CADAT ANNUAL	549-7958-10-5210	1,287.00	02/26/2015	G
AA 00005532	057942	CIM/J STREET HOTEL	CONFIRMATION: 371350143 CHECK	549-7912-10-5210	920.70	02/26/2015	G
AA 00005575	038751	PCMG INC	9397872 ACROBAT PRO 11 LICENSE	549-7901-39-5885	446.67	02/26/2015	G
AA 00005579	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	549-7901-39-5618	236.53	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	40.88	02/26/2015	G
AA 00005599	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-39-4300	35.44	02/26/2015	G
AA 00005600	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-39-4300	77.98	02/26/2015	G
AA 00005601	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	549-7901-39-4300	317.22	02/26/2015	G
AA 00005606	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	549-7915-10-5860	256.00	02/26/2015	G
AA 00005614	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS FOR	549-7915-10-4110	1,219.95	02/26/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED REV	ish memo #17	549-7912-10-4210	19.51	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED REV	ish memo #18	549-7908-10-4300	982.73	02/12/2015	G

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #18	549-7912-10-4300	220.40	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #17	549-7914-10-4300	32.53	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #17	549-7915-10-4300	113.92	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #17	549-7973-10-4300	8.70	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #18	549-7993-39-4391	99.05	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #17	549-7912-10-5890	17.19	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #18	549-7908-80-8671	469.00	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #18	549-7915-80-8671	54.00	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #18	549-7908-80-8689	5.00	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #18	549-7915-80-8689	5.00	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #18	549-7915-80-8699	23.00	02/12/2015	G
EP 00035550	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #18	549-7916-80-8699	10.00	02/12/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7923-10-4110	9.58	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7908-10-4300	237.28	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7908-39-4300	108.99	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7912-10-4300	38.30	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7916-39-4391	22.98	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7912-10-5890	25.02	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7908-80-8671	46.00	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7914-80-8671	300.00	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7908-80-8689	2.00	02/26/2015	G
EP 00035583	S549000RC	MDUSD MT DIABLO ADULT ED RE	Wsh memo #19	549-7916-80-8699	10.00	02/26/2015	G
<b>Total of County Fund: 70</b>					<b>31,983.87</b>		

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00004480	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	2.30	02/02/2015
AA 00004581	E34974	BAIRD, ALISON	american montessori	125-8000-10-5210	233.80	02/05/2015
AA 00004583	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	547.90	02/05/2015
AA 00004583	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	02/05/2015
AA 00004592	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-39-4300	86.57	02/05/2015
AA 00004648	060098	MECHAM, JENNIFER	STRENGTH TRAINING AND	125-8000-10-5800	975.00	02/05/2015
AA 00004656	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR	125-8000-10-5800	100.00	02/05/2015
AA 00004698	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	25-8000-10-4300	202.02	02/05/2015
AA 00004778	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	125-8000-39-5618	1,526.64	02/12/2015
AA 00004985	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	02/12/2015
AA 00004985	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	02/12/2015
AA 00004985	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	02/12/2015
AA 00004994	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	147.73	02/12/2015
AA 00004995	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	47.50	02/12/2015
AA 00004996	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	125-8000-59-5621	677.04	02/12/2015
AA 00005018	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	331.43	02/12/2015
AA 00005026	051905	SMITH, ANTHONY J	CUSTODIAL SERVICES FOR 2014/20	25-8000-56-5800	2,850.00	02/12/2015
AA 00005028	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR	125-8000-10-5800	500.00	02/12/2015
AA 00005075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	25-8000-39-4300	164.93	02/12/2015
AA 00005229	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	118.86	02/19/2015
AA 00005277	007261	A T & T	Cellular Phones	125-8000-39-5971	268.40	02/19/2015
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	125-8000-10-5210	1,321.00	02/26/2015
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	125-8000-39-5810	119.40	02/26/2015
AA 00005408	053185	U S BANK CORPORATE PAYMENT	424604455566012215	125-8000-39-5965	197.85	02/26/2015
AA 00005417	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	127.46	02/26/2015
AA 00005419	E002444	BENAVIDES, GRACE	Books Other Than Textbooks	125-8000-10-4210	16.00	02/26/2015
AA 00005419	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	155.81	02/26/2015
AA 00005420	E34972	BURKE, SHAZIA	Materials and Supplies	125-8000-10-4300	96.32	02/26/2015
AA 00005420	E34972	BURKE, SHAZIA	Other Operating Expense	125-8000-10-5890	44.30	02/26/2015
AA 00005426	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	478.11	02/26/2015
AA 00005428	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	79.31	02/26/2015
AA 00005481	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	290.87	02/26/2015
AA 00005491	056858	CREDO	Telephone - Other	125-8000-39-5973	15.01	02/26/2015



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2015 - 02/28/2015

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>	
AA 00005507	060098	MECHAM, JENNIFER	Independent Services Contracts	125-8000-10-5800	675.00	02/26/2015	G
AA 00005510	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	445.32	02/26/2015	G
AA 00005510	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	-132.85	02/26/2015	G
AA 00005527	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR	125-8000-10-5800	500.00	02/26/2015	G
AA 00005559	038130	WORTHINGTON DIRECT	Wheasel-Easel on Wheels Stock	125-8000-10-4400	609.90	02/26/2015	G
EP 00035580	S125000RC	MDUSD EAGLE PEAK MONTESSORI	Materials and Supplies	125-8000-10-4300	293.44	02/26/2015	G
EP 00035580	S125000RC	MDUSD EAGLE PEAK MONTESSORI	late income tax	125-8000-39-5890	60.00	02/26/2015	G
<b>Total of County Fund: 80</b>					<b>19,581.31</b>		

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2015 - 02/28/2015

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>
AA 00004512	054440	AMERICAN CONSULTING	POWER CHARGING STATIONS AT 174-8520-55-5651		31.15	02/05/2015
AA 00005141	028172	ABC SCHOOL EQUIPMENT	BOYS RESTROOM PARTITIONS. PRB2-8520-55-5651		2,610.58	02/19/2015
<b>Total of County Fund: 85</b>					<b>2,641.73</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2015 - 02/28/2015

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:					16,994,764.69	