
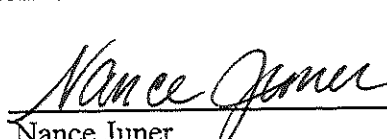


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2015	Total Warrants July thru Feb. 2015	Total Warrants 2014/15 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA005660-7051  EFT#35645-36017	16,188,901.41	120,874,280.69	137,063,182.10
Developer Fee Fund (Fund 11)		17,483.38	11,553.32	29,036.70
Measure A Operating & Construction Funds (Funds 12, 15)		579.12	12,993.18	13,572.30
Measure C Bond Contruction Fund (Fund 16)		1,071,683.32	33,237,420.36	34,309,103.68
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	176,447.82	176,447.82
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		42,900.00	107,848.75	150,748.75
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		482,523.05	3,030,464.28	3,512,987.33
Adult Education Fund (Fund 70)		58,824.21	432,250.06	491,074.27
Eagle Peak Charter School Fund (Fund 80)		20,696.74	306,081.55	326,778.29
Deferred Maintenance Fund (Fund 85)		-	317,093.84	317,093.84
Debt Service Funds (Funds 91, 95, 96)		-	6,530,822.90	6,530,822.90
<b>TOTALS</b>		<b>17,883,591.23</b>	<b>165,037,256.75</b>	<b>182,920,847.98</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

 4/7/15  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2015 - 03/31/2015

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 00005660	039770	DOUBLETREE HOTEL SAN DIEGO	HOTEL RES. FOR E.V. 3/3-3/6/15	000-3164-34-5210	604.13	03/02/2015
AA 00005661	060289	MISSION VALLEY HOTEL OPERA	HOTEL RES.FOR S.C-F 3/3-3/6/15	000-3164-34-5210	1,276.52	03/02/2015
AA 00005662	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
AA 00005663	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
AA 00005664	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
AA 00005665	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	03/02/2015
AA 00005666	MER25666	BURDY, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005667	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
AA 00005668	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb RSEMENT	901-0000-00-9529	1,325.20	03/02/2015
AA 00005669	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
AA 00005670	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005671	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
AA 00005672	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
AA 00005673	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005674	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005675	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
AA 00005676	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	03/02/2015
AA 00005677	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
AA 00005678	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb RSEMENT	901-0000-00-9529	469.56	03/02/2015
AA 00005679	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005680	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	03/02/2015
AA 00005681	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
AA 00005682	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
AA 00005683	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
AA 00005684	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005685	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
AA 00005686	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
AA 00005687	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
AA 00005688	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005689	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
AA 00005690	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005691	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005692	MER13504	PEREZ, IVAN	Retiree Medical Reimb rsement	901-0000-00-9529	474.81	03/02/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2015 - 03/31/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00005693	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
AA 00005694	MER16560	ROSENBERG, PHYLLIS ANN	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
AA 00005695	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
AA 00005696	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005697	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005698	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
AA 00005699	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
AA 00005700	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	FIRST-YEAR GUITAR 4TH ED. STU	000-3735-10-4110	33.64	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	ASCD THE ART AND SCIENCE OF	000-3065-36-4210	176.85	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	010-5028-52-4210	1.14	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	42460445556612215	094-3871-10-4210	16.83	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	119-3070-10-4210	2.52	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	132-3070-10-4210	23.67	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	143-3652-10-4210	5.61	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	152-3083-10-4210	33.97	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	191-0350-10-4210	1.76	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	197-3070-10-4210	3.43	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	197-3705-10-4210	1.53	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	222-0701-10-4210	2.20	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	273-3141-10-4210	62.18	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	326-0701-10-4210	21.15	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-1004-11-4210	0.99	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	355-0707-10-4210	10.84	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	355-0709-10-4210	1.84	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	355-3789-10-4210	0.26	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	358-0701-37-4210	0.85	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	399-0930-10-4210	14.40	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-1219-31-4300	18.17	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	000-1400-41-4300	2.66	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	9800-ZZ SPECIAL ORDER DP-3 SPA	000-1650-41-4300	117.05	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	ASCD A SIX-STEP PROCESS FOR T	000-3065-36-4300	12.83	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING ITEMS C	000-3141-10-4300	35.18	03/02/2015

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2015 - 03/31/2015

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 00005701	STATEID	STATE BOARD OF EQUALIZATION	TRTS1TSJ25H3 EXTERNAL HARD	000-3201-10-4300	6.30	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	#10002500 LITTLE STEP-BY-STEP	000-3805-11-4300	2.38	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	#10002600 LITTLE STEP-BY-STEP	000-3805-14-4300	17.89	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	#10203 24/PKG SILICONE SINGLES	000-3805-44-4300	14.98	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	009-3070-10-4300	0.90	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	010-2010-36-4300	16.65	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	010-5032-53-4300	11.91	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	010-5033-54-4300	101.97	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	046-5360-56-4300	31.57	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	051-5150-55-4300	1.73	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	051-5160-55-4300	24.30	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5170-55-4300	14.25	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	051-5200-56-4300	25.20	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	094-3871-10-4300	12.25	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	112-0301-39-4300	3.15	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-3705-10-4300	11.55	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-3935-10-4300	3.26	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	114-0340-10-4300	12.24	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	115-3661-10-4300	20.69	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	119-0301-10-4300	1.09	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	ON-EAR HEADPHONES	119-3070-10-4300	38.49	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	LEARN ONDEMAND FULL COLOR	119-3727-10-4300	440.10	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	132-0301-10-4300	19.43	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	132-0301-39-4300	5.92	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	132-0930-10-4300	34.82	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	ITEM #P5502 SCIENCE PENCIL	132-3070-10-4300	9.96	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	132-3652-37-4300	1.06	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	134-0930-10-4300	7.30	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	cash memo #19	134-3063-10-4300	5.40	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	134-3652-10-4300	37.18	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	140-0301-10-4300	6.97	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	142-0301-39-4300	15.64	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	152-0930-10-4300	20.06	03/02/2015

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2015 - 03/31/2015

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 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	152-3070-10-4300	12.60	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	RIME MAGIC CARD KIT.	152-3083-10-4300	22.70	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	153-0301-10-4300	8.00	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	153-3705-10-4300	23.25	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	0.31	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	154-0355-10-4300	29.09	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	154-0389-10-4300	0.80	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	156-0301-10-4300	7.14	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	XYLOPHONE TUBING #255136	174-0301-10-4300	3.23	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	BASS BAR MALLETS # 254822	174-0930-10-4300	82.82	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	175-3936-10-4300	7.20	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-3968-10-4300	26.09	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	176-0301-10-4300	44.64	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	176-3652-10-4300	3.67	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	178-0301-10-4300	7.63	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	178-3935-10-4300	4.90	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	181-2225-10-4300	5.82	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	181-3690-10-4300	3.42	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	182-0301-10-4300	8.74	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	182-0389-10-4300	1.88	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	182-0930-10-4300	14.22	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	182-3070-10-4300	23.31	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	182-3705-10-4300	289.78	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shippking & Handling	187-0930-10-4300	4.67	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	188-0301-10-4300	8.50	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	188-0930-10-4300	1.46	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	188-3968-10-4300	5.15	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-0352-10-4300	13.70	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	196-0301-10-4300	87.90	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	196-3705-10-4300	1.71	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	198-0301-10-4300	6.91	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	198-3926-10-4300	14.08	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	198-3968-10-4300	12.67	03/02/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2015 - 03/31/2015

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 00005701	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	222-0701-10-4300	93.52	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	SEASONS & WEATHER BINGO	222-0709-10-4300	5.34	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0720-10-4300	19.31	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	1.09	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	11.29	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	231-0701-10-4300	0.72	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	235-0701-10-4300	4.76	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0707-10-4300	9.16	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	235-0708-10-4300	6.84	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0730-10-4300	1.42	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	235-3705-10-4300	59.67	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	235-3936-10-4300	3.12	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	260-0930-10-4300	0.81	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	ROBOTICS SUPER KIT. P/N: 228-2	260-3963-10-4300	323.99	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	267-0701-10-4300	1.74	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0707-10-4300	21.00	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	271-3705-10-4300	2.24	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	273-0703-10-4300	0.09	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	273-3141-10-4300	5.04	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0701-37-4300	3.17	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0777-10-4300	7.40	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0798-10-4300	6.80	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	289-0701-39-4300	4.17	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	289-0716-10-4300	41.57	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	289-0720-10-4300	0.84	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	289-0730-10-4300	22.97	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	289-3705-10-4300	16.94	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	2GB DDR3-1600 (PC3-12800 MEMO)	324-0930-10-4300	72.52	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	FRIEGHT CHARGES	326-0701-10-4300	1.89	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	326-0701-39-4300	31.35	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	326-0705-10-4300	8.53	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0709-10-4300	9.42	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0720-10-4300	0.65	03/02/2015

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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 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	0.53	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3838-10-4300	6.17	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0701-10-4300	7.72	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	355-0701-39-4300	9.79	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0730-10-4300	0.69	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	355-2125-37-4300	17.54	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3772-10-4300	6.33	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3789-10-4300	9.45	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	358-0707-10-4300	63.07	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	MTM - ITEM CODE, DELUXE TIP S	358-0712-10-4300	67.83	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	358-0716-10-4300	4.47	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND INSURAN	358-0730-10-4300	1.68	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	358-0735-10-4300	15.26	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	SPORT-TEK PERFORMANCE HALF	358-3936-49-4300	269.10	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	884-E Answer Sheets (500 per p	399-0735-10-4300	-1.25	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	441-0801-10-4300	2.04	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	457-0801-10-4300	1.31	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	457-0930-10-4300	7.40	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	#74265 EL CURRICULO CREATIVO	457-3693-10-4300	74.34	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	704-3826-11-4300	23.78	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	705-1004-11-4300	6.12	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-1654-11-4300	8.09	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	2.65	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-36-4300	3.12	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	9800-ZZ SPECIAL ORDER CAYC CC	000-1650-41-4400	45.29	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	JVC GY-HM70U HD CAMCORDER	000-3201-10-4400	197.10	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-3805-11-4400	13.62	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	000-5041-43-4400	1.56	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	ABP2V3 PROJECTOR UPGRADE BF	119-3070-10-4400	396.72	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	MICROSOFT OFFICE 2010 PROFES	152-3083-10-4400	37.81	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	HUMMINGBIRD DUO HALF CLASS	280-3963-10-4400	63.75	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4615	5.69	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4615	10.25	03/02/2015

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AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4615	6.86	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4619	0.35	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4619	0.64	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4619	0.43	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	046-5360-56-5560	36.36	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING PROGRA	115-3141-10-5890	5.00	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING PROGRA	132-3141-10-5890	10.44	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-2010-36-5891	1.70	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-3705-36-5891	1.74	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING CHARC	156-0301-39-5965	1.45	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	#00261932 PAPER, TIDI-ROLL, 2	901-0000-00-9320	143.62	03/02/2015
AA 00005712	060056	AMPLIFY EDUCATION INC	CKLA Spelling Cards (Grd 2)	000-0110-10-4300	977.56	03/05/2015
AA 00005714	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER	016-5034-53-5810	317.30	03/05/2015
AA 00005715	036258	BIO RAD LABORATORIES	ITEM # 161-3101 AGAROSE	358-0730-10-4300	409.75	03/05/2015
AA 00005716	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER	355-0799-10-4300	1,685.81	03/05/2015
AA 00005716	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER FOR MIS	358-0703-10-4300	372.85	03/05/2015
AA 00005717	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE NAME CHANGE FEE + IN	658-3175-10-5210	1,729.80	03/05/2015
AA 00005718	060118	EDCO EDUCATION CONSULTANT	SHIPPING	178-3705-10-4400	734.66	03/05/2015
AA 00005719	059238	ENCORE DATA PRODUCTS INC	Bulk Disposable Headphones ENC	132-3070-10-4300	476.00	03/05/2015
AA 00005721	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	11,546.33	03/05/2015
AA 00005721	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	741.65	03/05/2015
AA 00005721	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	1,334.94	03/05/2015
AA 00005721	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	889.98	03/05/2015
AA 00005722	059950	MALACHIED INC	GORTON & KEARINS SEMINAR RE	142-0301-39-5210	645.00	03/05/2015
AA 00005723	056238	BEDFORD FREEMAN & WORTH PI	TEACHER'S RESOURCE BINDER - .	000-0110-10-4110	63,446.43	03/05/2015
AA 00005723	056238	BEDFORD FREEMAN & WORTH PI	CREDIT FOR CR 47535164	000-3735-10-4110	0.00	03/05/2015
AA 00005724	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-10-5618	76.93	03/05/2015
AA 00005724	011868	RICOH USA INC	COST FOR COPIES ON RICOH COP	154-0301-39-5618	127.14	03/05/2015
AA 00005725	011868	RICOH USA INC	60 MONTH LEASE FOR RICHOP	000-0075-39-5618	44.70	03/05/2015
AA 00005725	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	000-1218-21-5618	92.19	03/05/2015
AA 00005725	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	240.90	03/05/2015
AA 00005725	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	094-3871-36-5618	200.56	03/05/2015
AA 00005725	011868	RICOH USA INC	60-MONTH LEASE OF RICHOP	134-0301-39-5618	129.12	03/05/2015



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AA 00005725	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	130.62	03/05/2015
AA 00005725	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	198.89	03/05/2015
AA 00005725	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	03/05/2015
AA 00005725	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	178.21	03/05/2015
AA 00005725	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	273-0701-39-5618	91.09	03/05/2015
AA 00005725	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	131.43	03/05/2015
AA 00005725	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	803.83	03/05/2015
AA 00005726	015245	A DAIGGER & COMPANY INC	SPATIAL PROBLEM SOLVING BOC	152-3083-10-4210	3,799.55	03/05/2015
AA 00005727	000075	ACADEMIC THERAPY PUBLICATIO	8550-8 RECEPTIVE ONE-WORD PIC	000-1650-44-4300	218.00	03/05/2015
AA 00005727	000075	ACADEMIC THERAPY PUBLICATIO	HANDLING	010-1219-44-4300	261.60	03/05/2015
AA 00005728	036657	ACSA'S FOUNDATION FOR	REGISTRATION FOR HAVING HAR	178-3070-39-5210	265.00	03/05/2015
AA 00005729	023052	ARBOR SCIENTIFIC	P6-1603 SILK FLANNEL	326-0730-10-4300	553.42	03/05/2015
AA 00005730	027309	B & H PHOTO-VIDEO INC	NIKON D7100 DSLR CAMERA W 18	324-3936-10-4400	1,296.95	03/05/2015
AA 00005731	036258	BIO RAD LABORATORIES	FREIGHT	355-3798-10-4300	90.40	03/05/2015
AA 00005733	001733	CAROLINA BIOLOGICAL SUPPLY	24" LABORATORY STOOL #705759	326-3705-10-4300	831.94	03/05/2015
AA 00005734	026194	CABE CONFERENCE	2015 REGIS. FOR PARA EDUCATOI	178-0930-10-5210	5,370.00	03/05/2015
AA 00005735	052914	CDW GOVERNMENT INC	ITEM: 654809	222-3705-10-4300	6,542.00	03/05/2015
AA 00005735	052914	CDW GOVERNMENT INC	ITEM 2857041 - QUOTE: FWDH704	222-3935-10-4300	11,718.00	03/05/2015
AA 00005736	054151	COMM USA	#AAH84KDS8AA1AN MAG ONE BP	708-3669-41-4300	191.32	03/05/2015
AA 00005736	054151	COMM USA	#AAH84KDS8AA1AN MAG ONE BP	761-3669-41-4300	700.07	03/05/2015
AA 00005737	027330	COMMUNITY PLAYTHINGS	J432 TEACHER CHAIR, 12"	457-3693-10-4300	1,639.36	03/05/2015
AA 00005738	018555	CONTRA COSTA COUNTY OFFICE	MAKING SCIENCE ACCESSIBLE TO	399-0930-10-5210	600.00	03/05/2015
AA 00005739	051614	EAI EDUCATION	ITEM 531110 WOODEN METER STI	132-0930-10-4300	199.84	03/05/2015
AA 00005741	022721	FLINN SCIENTIFIC INC	PHENOL RED INDICATOR SOLUTI	260-0701-10-4300	29.44	03/05/2015
AA 00005741	022721	FLINN SCIENTIFIC INC	AP1668- WASH BOTTLE	326-3838-10-4300	125.75	03/05/2015
AA 00005742	021830	GRAINGER	OPEN ORDER 2014-2015	051-5200-57-4300	222.82	03/05/2015
AA 00005742	021830	GRAINGER	PARK BENCH, PRESSURE TREATE	154-5290-55-4300	461.82	03/05/2015
AA 00005743	052873	GREENFIELD LEARNING INC	25 Seats - Site Licenses for 3	187-3705-10-5885	2,150.00	03/05/2015
AA 00005744	057113	GRYCO SPORTSWEAR	WILSON DOZEN BALLS	355-3501-49-4300	368.63	03/05/2015
AA 00005745	035855	HANDWRITING WITHOUT TEARS	CONFERENCE ATTENDANCE FOR	198-3705-10-5210	360.00	03/05/2015
AA 00005746	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	1,016.23	03/05/2015
AA 00005747	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	051-5170-55-4300	242.20	03/05/2015
AA 00005748	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	900.11	03/05/2015

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AA 00005749	037015	HERFF JONES	PRESENTATION COVERS	010-5050-53-5890	1,301.34	03/05/2015
AA 00005750	004703	HOUGHTON MIFFLIN HARCOURT	#Y21923537 WJ III NU ACHIEVEME	000-1000-11-4300	790.04	03/05/2015
AA 00005750	004703	HOUGHTON MIFFLIN HARCOURT	#Y2193537 WJ III NU ACHIEVEME	000-1100-16-4300	658.36	03/05/2015
AA 00005751	059998	MUSEUM OF SCIENCE	Designing Knee Braces Teacher	000-3705-10-4210	107.00	03/05/2015
AA 00005752	027919	ABLE NET INC	10000017 BLUE2 BLUETOOTH SWI	000-1200-11-4300	179.00	03/05/2015
AA 00005752	027919	ABLE NET INC	12000009 BIG KEYS LX, COLOR, Q	000-1218-43-4300	149.00	03/05/2015
AA 00005752	027919	ABLE NET INC	10002500 LITTLE STEP-BY-STEP C	000-1219-31-4300	159.00	03/05/2015
AA 00005752	027919	ABLE NET INC	20030500 ROCK ADAPTED JOY STI	000-1200-11-4400	915.47	03/05/2015
AA 00005753	003755	FREY SCIENTIFIC CO	FREY CHOICE PRESERVED GRASS	289-0730-10-4300	304.02	03/05/2015
AA 00005754	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT,	273-3070-10-4300	200.27	03/05/2015
AA 00005755	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	58.69	03/05/2015
AA 00005756	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	38.92	03/05/2015
AA 00005757	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	11,330.69	03/05/2015
AA 00005758	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,332.40	03/05/2015
AA 00005759	057947	IXL LEARNING INC	IXL Math Site License (Grades	187-0930-10-5885	2,500.00	03/05/2015
AA 00005760	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2014-2015	051-5150-55-4300	323.10	03/05/2015
AA 00005761	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	116.48	03/05/2015
AA 00005762	023638	TOLEDO PHYSICAL EDUCATION S	OS-1534 FIDDLESTX GAME	358-0720-10-4300	760.62	03/05/2015
AA 00005762	023638	TOLEDO PHYSICAL EDUCATION S	PTC613 WHEEL AND HARDWARE	358-0720-10-4400	842.78	03/05/2015
AA 00005763	058876	AAA BUSINESS SUPPLIES AND IN	BJ-MM2242BT MEDIUM BLACK CF	457-3652-10-4300	349.18	03/05/2015
AA 00005764	027309	B & H PHOTO-VIDEO INC	RUMCHSD12B SD CARD HOLDER	000-3201-10-4300	1,983.75	03/05/2015
AA 00005765	052914	CDW GOVERNMENT INC	ITEM# 2856676 LIC PER QUOTE# F	198-0930-10-4300	900.00	03/05/2015
AA 00005765	052914	CDW GOVERNMENT INC	CHROMEOS MGT LIC+SUP 3 YEAR	231-3705-10-4300	1,200.00	03/05/2015
AA 00005765	052914	CDW GOVERNMENT INC	ELECTRONIC DISTRIBUTION NO B	289-0930-10-4300	212.87	03/05/2015
AA 00005765	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	000-0917-37-4400	643.10	03/05/2015
AA 00005765	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	112-0301-10-4400	643.10	03/05/2015
AA 00005765	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	178-3705-10-4400	1,286.20	03/05/2015
AA 00005765	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOD	289-0930-10-4400	643.10	03/05/2015
AA 00005765	052914	CDW GOVERNMENT INC	ITEM # 3232077 ELMO DOCUMENT	358-0730-10-4400	643.10	03/05/2015
AA 00005766	031291	CRYSTAL SPRINGS BOOKS	PLACE VALUE DISKS ITEM# 40264	198-0930-10-4300	181.76	03/05/2015
AA 00005767	017520	GOPHER SPORTS	Rainbow AirMaster Plastic Disc	260-0720-10-4300	89.67	03/05/2015
AA 00005768	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY BUNDLE	273-3070-10-4300	540.72	03/05/2015
AA 00005768	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT I	289-3705-10-4300	1,115.40	03/05/2015

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AA 00005769	057721	HI-TECH LAMPS INC	PROJECTOR LAMP FOR EPSON	191-3935-10-4300	103.08	03/05/2015
AA 00005770	057947	IXL LEARNING INC	IXL Math Site License 1 year r	179-0301-10-5885	2,250.00	03/05/2015
AA 00005771	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	31.34	03/05/2015
AA 00005772	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	167.10	03/05/2015
AA 00005773	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	000-2006-36-5230	124.44	03/05/2015
AA 00005774	E004517	HOBKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	13.34	03/05/2015
AA 00005775	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	000-2006-36-5230	212.52	03/05/2015
AA 00005776	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	201.26	03/05/2015
AA 00005777	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-2006-36-5230	143.64	03/05/2015
AA 00005778	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	91.43	03/05/2015
AA 00005779	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-2006-36-5230	186.94	03/05/2015
AA 00005780	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-0930-34-5230	89.94	03/05/2015
AA 00005781	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	000-2006-36-5230	88.81	03/05/2015
AA 00005782	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	202.29	03/05/2015
AA 00005783	052914	CDW GOVERNMENT INC	ITEM: 3577022	222-3705-10-4300	2,490.00	03/05/2015
AA 00005784	002449	CREATIVE EDUCATIONAL SERVIC	E-MAIL SUBSCRIPTION "SINGLE U	462-0930-10-5890	120.00	03/05/2015
AA 00005785	059822	FOLLETT SCHOOL SOLUTIONS IN	HAMP 2009 INSIDE LANGUAGE LI	000-3735-10-4110	654.00	03/05/2015
AA 00005785	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	817.31	03/05/2015
AA 00005785	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2001 PRENTICE HALL WRITI	000-3735-10-4210	686.59	03/05/2015
AA 00005785	059822	FOLLETT SCHOOL SOLUTIONS IN	WONDER 0787ZS4	178-0301-37-4210	132.68	03/05/2015
AA 00005785	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS - BUD, NOT BUDDY. FOLL	231-0701-10-4210	4,503.61	03/05/2015
AA 00005785	059822	FOLLETT SCHOOL SOLUTIONS IN	VARIOUS BOOKS FOR LIBRARY A	273-0701-37-4210	1,489.24	03/05/2015
AA 00005785	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2004 PRAC WKBK FOR REAL	000-3735-10-4300	4,909.43	03/05/2015
AA 00005785	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT 5100 CORDED SCANNER	181-0359-37-4300	219.92	03/05/2015
AA 00005788	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	714.84	03/05/2015
AA 00005789	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	369.46	03/05/2015
AA 00005790	013856	APPLE COMPUTER INC	AppleCare+ for iPad, 2 year	437-3705-10-4300	493.22	03/05/2015
AA 00005791	053047	COCHLEAR CORPORATION	Mains Isolation Cable / #Z2082	010-3095-44-4300	416.45	03/05/2015
AA 00005792	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	111.99	03/05/2015
AA 00005792	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	201.52	03/05/2015
AA 00005792	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	134.35	03/05/2015
AA 00005793	053008	LEARNING A-Z EXPLORE LEARNI	PRODUCT: RAZ-KIDS.COM	191-0930-10-5885	236.53	03/05/2015
AA 00005794	057116	THELWELL, ANDREW	OPEN ORDER 2014-2015	046-5360-56-5651	1,200.00	03/05/2015

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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 00005795	059850	PEPPER INVESTMENTS INC	Pest Control	046-5360-56-5560	5,604.00	03/05/2015
AA 00005796	059850	PEPPER INVESTMENTS INC	Pest Control	046-5360-56-5560	1,860.00	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	168.65	03/05/2015
AA 00005800	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR :	000-3991-10-4300	68.40	03/05/2015
AA 00005802	052914	CDW GOVERNMENT INC	RECYCLING FEE	280-0930-10-4300	12,143.58	03/05/2015
AA 00005804	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2530wm	168-3705-10-4400	652.91	03/05/2015
AA 00005805	059822	FOLLETT SCHOOL SOLUTIONS IN	VARIOUS BOOKS FOR LIBRARY A	273-0701-37-4210	177.85	03/05/2015
AA 00005805	059822	FOLLETT SCHOOL SOLUTIONS IN	bbn:0446310786 FES ID# 439289	399-0706-10-4210	1,131.42	03/05/2015
AA 00005806	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT,	000-3705-10-4300	2,780.07	03/05/2015
AA 00005807	035855	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	197-0930-10-4300	1,770.57	03/05/2015
AA 00005808	057721	HI-TECH LAMPS INC	PROJ-DT00751 PROJ LAMP HITACI	142-0301-10-4300	103.08	03/05/2015
AA 00005810	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	475.00	03/05/2015
AA 00005811	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	34.01	03/05/2015
AA 00005811	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	61.21	03/05/2015
AA 00005811	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	40.81	03/05/2015
AA 00005813	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	363.87	03/05/2015
AA 00005813	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	654.96	03/05/2015
AA 00005813	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	436.63	03/05/2015
AA 00005814	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	248.23	03/05/2015
AA 00005815	057113	GRYCO SPORTSWEAR	DESCRIPTION: OUTDOOR CAP PRI	355-3501-49-4300	434.00	03/05/2015
AA 00005816	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	846.49	03/05/2015
AA 00005817	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	139.21	03/05/2015
AA 00005817	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	250.57	03/05/2015
AA 00005817	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	167.05	03/05/2015
AA 00005818	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	017-0928-46-5618	22.32	03/05/2015
AA 00005819	060285	ATHLETES FOR A BETTER COMM	JUNIOR VARSITY GIRLS BASKETE	355-3503-49-4300	3,270.00	03/05/2015
AA 00005820	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	143.41	03/05/2015
AA 00005821	052083	CALIFORNIA STATE UNIVERSITY	2014-2015 BMS PARTICIPATION FE	000-3933-10-5210	3,850.00	03/05/2015
AA 00005822	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	471.00	03/05/2015
AA 00005823	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT,	000-3705-10-4300	9,197.07	03/05/2015
AA 00005824	018555	CONTRA COSTA COUNTY OFFICE	ED1STOP/WEB PORTAL CONTRAC	000-3705-10-5885	90,196.61	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	198-3705-10-4210	82.58	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	271-0930-10-4210	1,040.29	03/05/2015

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AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	705-1004-11-4210	23.10	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	705-1653-11-4210	34.29	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-1000-11-4300	693.58	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	168-0301-39-4300	28.01	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	168-3705-10-4300	420.69	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	235-0701-10-4300	47.73	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	235-0706-10-4300	169.86	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	235-0709-10-4300	72.84	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	271-0701-10-4300	311.10	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	271-0701-39-4300	21.69	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	271-0703-10-4300	200.64	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	271-0798-10-4300	195.29	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	271-0930-10-4300	278.70	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	271-1104-16-4300	100.00	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	705-1004-11-4300	544.24	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-1218-21-5210	150.00	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-1219-31-5210	75.00	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	235-0930-10-5210	235.00	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	235-3705-10-5210	1,150.00	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	705-1653-11-5210	850.00	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-1050-39-5885	19.99	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	271-0798-10-5885	150.00	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-1050-39-5890	45.00	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	168-3705-10-5890	151.52	03/05/2015
AA 00005828	053185	U S BANK CORPORATE PAYMENT	424604455566012215	168-0352-10-5895	160.00	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	152-3083-10-4210	-29.26	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	399-0930-10-4210	35.20	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	766-3705-10-4210	169.79	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	048-1010-11-4300	128.83	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	132-0301-10-4300	-205.45	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	132-3068-38-4300	47.88	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	132-3070-10-4300	16.35	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	132-3624-39-4300	270.01	03/05/2015

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AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	132-3705-10-4300	702.90	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	178-0301-10-4300	134.47	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	178-0301-37-4300	20.94	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	178-0930-10-4300	81.96	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	178-1104-16-4300	25.40	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	178-3705-10-4300	550.11	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	761-3669-41-4300	90.83	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	766-1010-11-4300	6.26	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	777-1010-11-4300	527.43	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	132-3705-10-5210	398.00	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	152-3083-10-5210	200.00	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	399-3070-10-5210	1,417.27	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	115-3705-10-5890	505.44	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	152-3083-10-5895	835.00	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	132-0301-39-5965	132.60	03/05/2015
AA 00005829	053185	U S BANK CORPORATE PAYMENT	424604455566012215	178-0301-39-5965	152.35	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-1665-36-4210	107.98	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	222-0701-10-4210	185.57	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-0701-39-4210	334.80	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-1660-36-4300	367.20	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-1665-11-4300	99.95	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-3097-43-4300	1,253.59	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566122214	115-0301-10-4300	651.66	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	222-0701-10-4300	207.28	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	222-0703-10-4300	25.64	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	231-0701-10-4300	558.88	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	231-0702-10-4300	1,556.51	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	231-0777-10-4300	27.54	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-0701-10-4300	167.34	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-0701-39-4300	106.56	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-0720-10-4300	108.99	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-0799-10-4300	33.31	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-2125-37-4300	179.04	03/05/2015

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AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-3133-36-5210	180.20	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	222-0701-10-5210	1,146.36	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	231-0701-39-5210	130.00	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-1660-36-5885	23.88	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-3068-38-5890	414.20	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566112414	399-3865-10-5895	500.00	03/05/2015
AA 00005832	036461	ACSA REGION VI	Conferences	267-0930-39-5210	440.00	03/05/2015
AA 00005833	050892	CALIF PUBLIC EMPLOYEES' RETI	jan 12 arrears contrib	901-0000-00-9511	322.43	03/05/2015
AA 00005834	E13523	CAMPOPIANO, BEN	Equipment Rentals/Lease	358-0735-10-5618	328.21	03/05/2015
AA 00005835	040301	CITY OF CONCORD	Security Services	399-0701-39-5802	3,738.10	03/05/2015
AA 00005836	E24843	CRUZ, KATHRYN	Materials and Supplies	355-3503-49-4300	407.35	03/05/2015
AA 00005837	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	248.85	03/05/2015
AA 00005838	060296	FLEET RESPONSE	Deductible Liability Loss	000-2616-53-5868	7,463.06	03/05/2015
AA 00005839	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	3,000.00	03/05/2015
AA 00005840	E004797	HERNANDEZ, SARAH	Materials and Supplies	142-1004-11-4300	250.00	03/05/2015
AA 00005841	E30114	HILLMAN, CHRISTINA	Other Operating Expense	326-3838-10-5890	449.74	03/05/2015
AA 00005843	E34894	HUGHES, LYNNEA	Materials and Supplies	355-3149-10-4300	599.76	03/05/2015
AA 00005844	060297	LANTSOV, VADIM	Deductible Liability Loss	000-2616-53-5868	2,373.90	03/05/2015
AA 00005846	E004758	MCCOY, ROGER	Medical Examination	017-0929-46-5835	100.00	03/05/2015
AA 00005849	032325	PSAT NMSQT	Materials and Supplies	358-0744-10-4300	1,498.00	03/05/2015
AA 00005851	E003378	ROMANO, LISA	Books Other Than Textbooks	132-3968-10-4210	335.00	03/05/2015
AA 00005852	E003217	RYAN, MATTHEW	Field Trip/OutdoorEd Admission	326-3838-10-5895	355.00	03/05/2015
AA 00005853	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2010-36-5891	326.90	03/05/2015
AA 00005853	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-3705-36-5891	621.80	03/05/2015
AA 00005854	E34240	THOMPSON, KRISTEN	Deductible Liability Loss	000-2616-53-5868	1,062.30	03/05/2015
AA 00005855	E10798	TOM, BEVERLY	Books Other Than Textbooks	188-3705-10-4210	648.20	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-1000-11-4300	160.78	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-1218-21-4300	232.90	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-3805-11-4300	399.00	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-5081-53-4300	668.43	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-1500-36-4300	93.49	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5033-54-4300	1,844.87	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	260-0701-10-4300	199.93	03/05/2015

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AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5045-48-5210	205.00	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	260-3083-10-5210	400.00	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	010-5033-54-5885	12.00	03/05/2015
AA 00005856	053185	U S BANK CORPORATE PAYMENT	424604455566012215	119-3705-10-5890	1,930.03	03/05/2015
AA 00005858	E003364	DAVIS, ADRIENNE	help kinders meet ccss	154-3705-10-5210	235.00	03/05/2015
AA 00005860	E000813	FLORES, KATHERINE	rebels with applause	000-2006-36-5210	65.00	03/05/2015
AA 00005861	E002808	GRAYBILL, CELESTE	ipad summit	134-0930-10-5210	38.63	03/05/2015
AA 00005863	E004232	KULLMAN, MICHAEL	behavior analysis	010-1500-36-5210	190.00	03/05/2015
AA 00005864	E004079	MAREK, ANDREA	ipad summit	358-3705-10-5210	21.69	03/05/2015
AA 00005865	E29630	MCCLANAHAN, ELIZABETH	student fees	010-5032-53-5210	92.47	03/05/2015
AA 00005866	E000769	NG, MARY	explicit vocabulary	134-0930-10-5210	24.30	03/05/2015
AA 00005867	E000850	PREUT, PATRICIA	rebels with applause	000-2006-36-5210	65.00	03/05/2015
AA 00005868	E31297	PUNTES, PHILLIP	glazier football clinic	399-0701-39-5210	269.13	03/05/2015
AA 00005869	E003454	SHELLEY, JOANNA	help kinders meet ccss	154-3705-10-5210	235.00	03/05/2015
AA 00005870	E001001	STUCKEY-SMITH, FELICIA	every child counts	010-5045-40-5210	158.86	03/05/2015
AA 00005871	E002124	WOGAN, JAMES	every child counts	033-3093-36-5210	119.60	03/05/2015
AA 00005872	035893	CALIFORNIA ACADEMY OF SCIEN	Field Trip/OutdoorEd Admission	267-0746-10-5895	1,549.85	03/05/2015
AA 00005873	MER15792	WEST, LORI	Retiree Medical Reimbursement	901-0000-00-9529	610.75	03/05/2015
AA 00005874	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	996.11	03/05/2015
AA 00005874	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	2,734.94	03/05/2015
AA 00005874	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	2,963.49	03/05/2015
AA 00005874	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	138.98	03/05/2015
AA 00005875	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	219.08	03/05/2015
AA 00005875	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	162.95	03/05/2015
AA 00005875	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	490.19	03/05/2015
AA 00005875	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	418.20	03/05/2015
AA 00005875	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	369.37	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	859.10	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	649.88	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	660.85	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	907.29	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,161.60	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	678.04	03/05/2015

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AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	1,184.59	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	639.36	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	703.80	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	843.45	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,333.32	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,326.48	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	798.95	03/05/2015
AA 00005876	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	371.32	03/05/2015
AA 00005877	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	14,596.70	03/05/2015
AA 00005878	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	4,575.30	03/05/2015
AA 00005878	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	1,404.81	03/05/2015
AA 00005879	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	146.73	03/05/2015
AA 00005879	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	162.70	03/05/2015
AA 00005879	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR SUPPORT CALL	289-0930-10-5974	32.60	03/05/2015
AA 00005880	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	967.52	03/05/2015
AA 00005880	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	2,420.72	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	000-5270-56-5520	-16,674.55	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	010-5270-56-5520	4,384.95	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	016-5270-56-5520	1,005.41	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	017-5270-56-5520	5,491.31	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	051-5270-56-5520	3,387.62	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	070-5270-56-5520	20,599.90	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	095-5270-56-5520	2,204.51	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	112-5270-56-5520	1,363.26	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	114-5270-56-5520	982.46	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	115-5270-56-5520	1,816.50	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	119-5270-56-5520	2,698.33	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	132-5270-56-5520	1,032.57	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	134-5270-56-5520	2,698.54	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	140-5270-56-5520	521.51	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	142-5270-56-5520	986.90	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	143-5270-56-5520	1,244.84	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	152-5270-56-5520	5,128.61	03/05/2015

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AA 00005881	007245	SPURR	Natural Gas	153-5270-56-5520	2,186.79	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	154-5270-56-5520	1,213.67	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	156-5270-56-5520	424.72	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	168-5270-56-5520	1,244.10	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	174-5270-56-5520	4,066.63	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	175-5270-56-5520	3,028.56	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	176-5270-56-5520	5,784.44	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	178-5270-56-5520	2,170.73	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	179-5270-56-5520	390.09	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	181-5270-56-5520	836.83	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	182-5270-56-5520	644.59	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	187-5270-56-5520	818.42	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	188-5270-56-5520	518.03	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	191-5270-56-5520	1,069.43	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	192-5270-56-5520	335.37	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	196-5270-56-5520	1,578.89	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	197-5270-56-5520	1,825.09	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	198-5270-56-5520	2,721.90	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	222-5270-56-5520	7,015.11	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	231-5270-56-5520	2,358.10	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	235-5270-56-5520	2,023.99	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	260-5270-56-5520	4,118.78	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	267-5270-56-5520	2,483.81	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	273-5270-56-5520	7,589.97	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	289-5270-56-5520	2,157.47	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	324-5270-56-5520	21,491.23	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	326-5270-56-5520	8,785.99	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	355-5270-56-5520	20,166.79	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	358-5270-56-5520	4,641.98	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	399-5270-56-5520	8,641.36	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	462-5270-56-5520	3,348.30	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	549-5270-56-5520	903.28	03/05/2015
AA 00005881	007245	SPURR	Natural Gas	777-5270-56-5520	589.74	03/05/2015

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AA 00005883	060255	BEAL, ANGELA	Contracted Transport - Parents	701-0929-46-5871	1,534.76	03/05/2015
AA 00005884	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	30,080.00	03/05/2015
AA 00005885	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	000-3027-26-5100	24,724.46	03/05/2015
AA 00005885	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	30,174.87	03/05/2015
AA 00005886	060135	COUVILLION, MARIA	Contracted Transport - Parents	017-0929-46-5871	251.16	03/05/2015
AA 00005887	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	735.08	03/05/2015
AA 00005888	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-0929-46-5871	362.25	03/05/2015
AA 00005889	040229	FAMILY LIFE CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,455.47	03/05/2015
AA 00005890	058023	FISHER, CHRISTOPHER J	Safe and Supportive School's (	324-3149-10-5800	3,000.00	03/05/2015
AA 00005891	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	713.00	03/05/2015
AA 00005892	060250	INNERCEPT LLC	INDEPENDENT SERVICES CONTR	010-1664-48-5800	11,600.00	03/05/2015
AA 00005893	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	1,753.99	03/05/2015
AA 00005894	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	72,007.58	03/05/2015
AA 00005895	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	2,708.25	03/05/2015
AA 00005896	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	26,521.17	03/05/2015
AA 00005897	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WIT	010-5028-52-5850	17,507.85	03/05/2015
AA 00005898	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	26,637.40	03/05/2015
AA 00005898	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	4,030.54	03/05/2015
AA 00005899	059456	MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES ANNUAL CONT	010-5028-52-5850	22,294.78	03/05/2015
AA 00005900	030502	AVID CENTER	REGISTRATION FEES FOR AVID C	324-3705-10-5210	16,776.00	03/05/2015
AA 00005901	052218	CALIFORNIA STATE UNIVERSITY	REGISTRATION FEE FOR 2015 CHI	010-5055-53-5890	200.00	03/05/2015
AA 00005902	043197	CSEA	CSEA PARA EDUCATOR CONFERE	289-0930-10-5210	214.83	03/05/2015
AA 00005903	051864	LEARNING FOR LIVING	TWO-DAY CULTURE SUMMIT--AU	462-3070-10-5210	2,000.00	03/05/2015
AA 00005904	060293	RICHMOND MUSEUM ASSOC INC	PREPAY STUDENT TICKETS FOR 1	355-3798-10-5895	115.00	03/05/2015
AA 00005904	060293	RICHMOND MUSEUM ASSOC INC	PREPAY ADULT TICKETS FOR TOI	355-3798-39-5895	20.00	03/05/2015
AA 00005905	037940	SPEECH PATHOLOGY GROUP INC	PRE-PAY "THE SPEECH PATHOLO	267-0930-10-5210	250.00	03/05/2015
AA 00005906	040858	SZELES, JAMES L	COMEDY HYPNOSIS SHOW FOR S	326-3936-49-5800	600.00	03/05/2015
AA 00005907	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	3,133.48	03/05/2015
AA 00005908	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN'	182-3935-37-5800	1,000.00	03/05/2015
AA 00005909	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	4,112.00	03/05/2015
AA 00005910	056458	CAMP SEA LAB	OUTDOOR EDUCATION PROGRAM	112-0343-10-5895	12,750.00	03/05/2015
AA 00005911	060209	DAVID ADOLPH KUKKOLA	PROVIDE STUDENTS WITH OPPOF	462-3070-10-5800	1,000.00	03/05/2015
AA 00005912	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB	010-5045-42-5800	1,146.25	03/05/2015

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AA 00005913	054927	EL ACHIEVE	1 PRESENTER'S ESTIMATED TRAV	000-3164-34-5800	19,970.72	03/05/2015
AA 00005914	057813	EVENT GROUP, THE	DJ, FOOD, DECORATIONS, LIGHT	324-3936-49-5800	12,750.00	03/05/2015
AA 00005915	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS AC	358-3936-49-5800	17,350.00	03/05/2015
AA 00005916	055890	KOOLEN, ADRIAN	PREFORM DJ DUTIES AND PROVII	273-0701-10-5800	500.00	03/05/2015
AA 00005917	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	000-5057-53-5890	6,530.58	03/05/2015
AA 00005918	058587	MARZANO RESEARCH LABORAT	INDEPENDENT SERVICES CONTR	000-3065-36-5800	19,500.00	03/05/2015
AA 00005919	050168	OAKHURST COUNTRY CLUB	SENIOR BANQUET ON MARCH 6,2	326-3936-49-5800	6,830.99	03/05/2015
AA 00005920	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT CONTRACT FOR H	355-3149-10-5800	1,900.00	03/05/2015
AA 00005921	052438	SOUL SHOPPE	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	1,000.00	03/05/2015
AA 00005922	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-3070-10-5800	4,560.00	03/05/2015
AA 00005923	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	1,532.07	03/05/2015
AA 00005924	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	1,705.00	03/05/2015
AA 00005925	038583	YMCA	USE AGREEMENT FOR OUTDOOR	174-0301-10-5895	1,949.49	03/05/2015
AA 00005925	038583	YMCA	USE AGREEMENT FOR OUTDOOR	174-0343-10-5895	2,169.01	03/05/2015
AA 00005926	021969	YOUNG AUDIENCES OF NORTHEF	TWO ASSEMBLY PERFORMANCES	140-0340-10-5800	820.00	03/05/2015
AA 00005927	002307	CONTRA COSTA TRAVEL SERVI	Contra Costa Travel	192-0301-10-5210	2,302.20	03/05/2015
AA 00005927	002307	CONTRA COSTA TRAVEL SERVI	Contra Costa Travel	192-0301-39-5210	410.20	03/05/2015
AA 00005928	036601	WILDCARE	MILEAGE	188-0353-10-5800	327.40	03/05/2015
AA 00005929	031391	EAST BAY REGIONAL PARK DIST	FOURTH GRADE FIELD TRIP TO B	179-0354-10-5895	430.00	03/05/2015
AA 00005930	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5240	11,080.00	03/05/2015
AA 00005931	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	195.19	03/05/2015
AA 00005931	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	351.27	03/05/2015
AA 00005931	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	234.16	03/05/2015
AA 00005932	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	76.28	03/05/2015
AA 00005932	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	137.31	03/05/2015
AA 00005932	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	91.54	03/05/2015
AA 00005933	016289	JOSTENS	DIPLOMA COVERS IN GREEN WIT	326-0701-10-4300	998.58	03/05/2015
AA 00005934	041065	JUNIOR LIBRARY GUILD	RENEWAL OF BOOK SUBSCRIPTIC	267-0701-37-4210	549.00	03/05/2015
AA 00005935	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	179.09	03/05/2015
AA 00005935	038706	KELLY PAPER COMPANY	FREIGHT	010-5037-53-4400	3,201.38	03/05/2015
AA 00005936	030945	MUSIC IS ELEMENTARY	Item # MIE100BL Translucent Re	168-3652-10-4300	879.40	03/05/2015
AA 00005937	030031	MUSICIAN'S FRIEND	Mackie SRM350v3 I000W High Def	168-0301-10-4300	731.26	03/05/2015
AA 00005938	059838	NEWMARK LEARNING LLC	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	713.64	03/05/2015

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AA 00005939	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	000-1650-41-4300	319.97	03/05/2015
AA 00005939	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	506.63	03/05/2015
AA 00005939	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	266.71	03/05/2015
AA 00005939	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (OFFICE) O	280-0701-39-4300	28.44	03/05/2015
AA 00005939	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (MATH) OFI	280-0712-10-4300	1,911.69	03/05/2015
AA 00005939	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	534.12	03/05/2015
AA 00005939	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	21.57	03/05/2015
AA 00005940	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC AND M/	235-0713-10-4300	16.28	03/05/2015
AA 00005941	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0928-46-4616	3.00	03/05/2015
AA 00005941	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0929-46-4616	5.40	03/05/2015
AA 00005941	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	051-5160-55-4616	3.60	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	210.41	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	210.41	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	87.46	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	102.19	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	148.16	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	63.47	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	32.69	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED B	235-0701-10-4300	104.07	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	71.91	03/05/2015
AA 00005942	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	46.60	03/05/2015
AA 00005943	052389	SCHOOL MATE	WALL CHARTS 1 CASE HAS 5 WAI	176-0301-10-4300	1,234.80	03/05/2015
AA 00005944	025042	NCS PEARSON INC	DIAL-4 COMPLETE KIT 14753	140-0301-10-4300	1,517.10	03/05/2015
AA 00005946	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	1,035.59	03/05/2015
AA 00005947	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0928-46-5965	28.94	03/05/2015
AA 00005947	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0929-46-5965	28.96	03/05/2015
AA 00005948	059655	PROXTALKER.COM LLC	LPT1-BP LOGAN PROXTALKER WI	010-1219-31-4400	2,440.79	03/05/2015
AA 00005949	057069	SAC VAL JANITORIAL SUPPLY	#00161324 MOP HEAD, COTTON ST	901-0000-00-9320	17,343.32	03/05/2015
AA 00005950	013991	SCHOLASTIC INC	SUBSCRIPTION, MAGAZINE: AHO	280-0709-10-4300	153.78	03/05/2015
AA 00005951	013991	SCHOLASTIC INC	#536962 SCHOLASTIC READING C	134-3652-10-4300	700.00	03/05/2015
AA 00005951	013991	SCHOLASTIC INC	3 YEARS OF BASIC SUPPORT FOR	273-3070-10-5885	4,725.00	03/05/2015
AA 00005952	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING CHARGES	222-3705-10-4300	346.50	03/05/2015
AA 00005953	026760	SCHOOL SPECIALTY INC	BOARD REVERSIBLE DELUXE 4X	273-0701-10-4400	1,150.96	03/05/2015

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AA 00005954	017200	STORYTELLER, THE	MIX IT UP! (BOOK) BY HERVE TUI	187-0301-10-4210	55.52	03/05/2015
AA 00005955	015975	EVERYTHING MEDICAL LLC	#00266374 THERMOMETER PROBE	901-0000-00-9320	234.70	03/05/2015
AA 00005956	005514	LAKESHORE LEARNING MATERI/	AA738 Writing Practice common	187-0301-10-4300	39.00	03/05/2015
AA 00005957	035976	MARKERBOARD PEOPLE, THE	ITEM #G2424, 24X24 DRY ERASE B	222-0730-10-4300	296.43	03/05/2015
AA 00005958	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	6.53	03/05/2015
AA 00005958	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-3083-10-4300	98.01	03/05/2015
AA 00005958	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	6.46	03/05/2015
AA 00005958	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	128.02	03/05/2015
AA 00005958	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (ENGLISH)	280-0706-10-4300	53.17	03/05/2015
AA 00005958	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	153.27	03/05/2015
AA 00005959	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	457.83	03/05/2015
AA 00005960	057069	SAC VAL JANITORIAL SUPPLY	#00151270 BAG, TRASH BARREL L	901-0000-00-9320	6,635.92	03/05/2015
AA 00005961	013991	SCHOLASTIC INC	CLASSROOM LIBRARY BOOKS PE	152-3083-37-4210	114.77	03/05/2015
AA 00005961	013991	SCHOLASTIC INC	ISBN# 5622975 ENGLISH 3D COUR	355-0930-10-4210	450.31	03/05/2015
AA 00005962	026760	SCHOOL SPECIALTY INC	ITEM HTXLEG HON PRESIDE ALU	271-0701-39-4300	3,410.41	03/05/2015
AA 00005963	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	22.00	03/05/2015
AA 00005964	059795	SOFTINTEGRATION INC	INTERPRETER CH PROFESSIONAL	271-3963-10-4300	475.00	03/05/2015
AA 00005965	053174	SPORTS ATTACK LTD	ITEM# 198-0000 SHIPPING	355-3501-49-4300	542.00	03/05/2015
AA 00005966	024973	SUPER DUPER INC	TMF512 REEL-3 RECEPTIVE EXPRI	000-1650-44-4300	99.90	03/05/2015
AA 00005967	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	737.66	03/05/2015
AA 00005967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	13.06	03/05/2015
AA 00005967	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	11.18	03/05/2015
AA 00005967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	55.31	03/05/2015
AA 00005967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	308.26	03/05/2015
AA 00005967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	40.57	03/05/2015
AA 00005967	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	128.02	03/05/2015
AA 00005967	002475	OFFICE DEPOT	CYBER ACOUSTICE PRO SERIES A	273-3070-10-4300	433.57	03/05/2015
AA 00005968	008853	SOCIAL STUDIES SCHOOL SERVIC	AP US HISTORY, 2015 WGH109-WE	324-0735-10-4300	604.53	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	407.26	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	27.48	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	27.49	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-3083-10-4300	66.72	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	83.30	03/05/2015

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AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	31.70	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	394.54	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	18.70	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTERS	231-0707-10-4300	7.09	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	178.36	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	282.77	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	264.65	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0830-10-4300	13.06	03/05/2015
AA 00005970	059418	SESAC INC	OPEN ORDER SESAC: License fee	000-0717-37-5890	430.20	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	398.31	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	87.27	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	77.70	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	43.68	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	43.67	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2122-36-4300	58.44	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	12.60	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	11.20	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	81.78	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-1004-11-4300	1.25	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	103.92	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	214.64	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	87.41	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFIC	192-0301-10-4300	33.35	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	31.26	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	29.09	03/05/2015
AA 00005971	002475	OFFICE DEPOT	#853486 BROTHER DCP-8150DN LA	222-3705-10-4300	358.05	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	20.33	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	10.56	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	40.32	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	126.52	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (WOODSHO	280-0798-10-4300	293.98	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	152.95	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	41.42	03/05/2015

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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 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	104.26	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	46.84	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	89.02	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	89.02	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	65.93	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	130.90	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	167.54	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-3727-10-4300	78.63	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	35.75	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	52.83	03/05/2015
AA 00005972	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	548.65	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	507.50	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	13.64	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	59.70	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	100.74	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	19.00	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	189.50	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	255.73	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	562.24	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0730-10-4300	111.47	03/05/2015
AA 00005973	060298	CERAMIC DEVELOPMENT CORP	OPEN PURCHASE ORDER FOR CEF	355-0799-10-4300	1,235.40	03/05/2015
AA 00005974	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	526.15	03/05/2015
AA 00005974	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	2,341.43	03/05/2015
AA 00005975	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	651.33	03/05/2015
AA 00005976	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	86.58	03/05/2015
AA 00005977	006783	NASCO	#00074800 EYES, MOVABLE, PAST	901-0000-00-9320	39.76	03/05/2015
AA 00005979	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2014-2015	051-5150-55-4300	100.10	03/05/2015
AA 00005980	038342	PHONAK LLC	052-3169 ROGER INSPIRO TRANSM	000-1200-11-4400	2,695.09	03/05/2015
AA 00005981	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	555.16	03/05/2015
AA 00005982	021297	PRENTKE ROMICH COMPANY	ITEM#14221 VANTAGE LITE 84 LO	000-1200-11-4300	162.16	03/05/2015
AA 00005983	057069	SAC VAL JANITORIAL SUPPLY	#00255660 D-VOUR ABSORBENT P	901-0000-00-9320	902.52	03/05/2015
AA 00005984	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	03/05/2015
AA 00005985	059903	SUNDANCE-NEWBRIDGE LLC	NPL 825209-06 THE VEGETABLE G	134-0930-10-4210	949.74	03/05/2015



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AA 00005986	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,385.53	03/05/2015
AA 00005986	010484	BAKER DISTRIBUTING COMPANY	Credit for Inv#N581536	051-5170-55-4400	-905.61	03/05/2015
AA 00005987	050346	CONSTRUCTIVE PLAYTHINGS	DELUXE DREAM HOUSE W/FURNI	119-3070-10-4300	196.19	03/05/2015
AA 00005988	030165	PSYCHOLOGICAL ASSESSMENT R	5608-RF WRAML2 DESIGN MEM RI	000-1650-41-4300	3,420.91	03/05/2015
AA 00005989	015088	WENGER CORPORATION	SHIPPING AND HANDLING	235-0707-10-4300	1,796.76	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	568.28	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	783.25	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT :	119-3727-10-4300	81.80	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	21.79	03/05/2015
AA 00005990	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	83.08	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	58.83	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	194.32	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	142.62	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	40.32	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	60.38	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	486.47	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR MATH SUPPLIE	355-0712-10-4300	105.33	03/05/2015
AA 00005990	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	603.28	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	104.86	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	108.99	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	192.29	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT :	119-3727-10-4300	199.90	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	6.10	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	30.22	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	3.24	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	148.21	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	4.89	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	15.18	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	34.87	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	28.20	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	192-0301-39-4300	260.08	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	701.36	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	68.66	03/05/2015

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Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2015 - 03/31/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	355-0706-10-4300	64.30	03/05/2015
AA 00005991	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	443.06	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	172.93	03/05/2015
AA 00005991	002475	OFFICE DEPOT	LUXOR LLTM30-B 30	273-3070-10-4400	815.91	03/05/2015
AA 00005991	002475	OFFICE DEPOT	#00495865 ENVELOPE, #10, DOUB	901-0000-00-9320	1,144.71	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	19.00	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	127.83	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-3727-10-4300	76.27	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	286.56	03/05/2015
AA 00005992	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	64.86	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	39.05	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	105.48	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	527.99	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	90.73	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	190.35	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (MATH) OFI	280-0712-10-4300	292.47	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	49.26	03/05/2015
AA 00005992	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	43,948.80	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	1,553.76	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	240.77	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	69.63	03/05/2015
AA 00005993	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	55.03	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	43.39	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	214.60	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	196.46	03/05/2015
AA 00005993	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	182.16	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0706-10-4300	106.21	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	208.32	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	324-0930-10-4300	369.80	03/05/2015
AA 00005993	002475	OFFICE DEPOT	BROTHER DCP-8150DN - LASER M	326-3838-10-4300	359.70	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	81.16	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	25.05	03/05/2015
AA 00005993	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	140.00	03/05/2015

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AA 00005994	002311	ALLIANCE WELDING SUPPLIES	INOPEN ORDER 2014-2015	051-5170-55-4300	32.17	03/05/2015
AA 00005995	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	247.47	03/05/2015
AA 00005996	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	16.32	03/05/2015
AA 00005997	025396	JANUS CORPORATION	OPEN ORDER 2014-2015	051-5160-55-5651	7,199.00	03/05/2015
AA 00005998	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	101.66	03/05/2015
AA 00005999	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	272.08	03/05/2015
AA 00005999	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	77.34	03/05/2015
AA 00005999	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	57.81	03/05/2015
AA 00006000	051639	MCM ELECTRONICS	OPEN ORDER 2014-2015	000-3633-57-4300	434.92	03/05/2015
AA 00006001	032333	PEPPER & SON INC, J W	ITEM# 10447270 FROZEN (ORCHEST	055-0713-10-4300	282.19	03/05/2015
AA 00006002	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	496.25	03/05/2015
AA 00006003	029958	SAN JOAQUIN COUNTY OFFICE	SAN JOAQUIN COUNTY OFFICE OF	000-3141-10-5240	725.00	03/05/2015
AA 00006004	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF	017-0928-46-5878	5,920.00	03/05/2015
AA 00006005	055415	SOBILO, RICHARD	OPEN ORDER 2014-2015	051-5150-55-4300	54.12	03/05/2015
AA 00006020	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9523	14,028.94	03/09/2015
AA 00006020	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9524	19,207.94	03/09/2015
AA 00006020	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9533	14,028.94	03/09/2015
AA 00006020	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9534	19,207.94	03/09/2015
AA 00006020	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9536	64,448.46	03/09/2015
AA 00006021	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	35,747.48	03/09/2015
AA 00006021	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	32,815.52	03/09/2015
AA 00006022	018014	P E R S #1770922472	VAR	901-0000-00-9521	14,118.24	03/09/2015
AA 00006022	018014	P E R S #1770922472	VAR	901-0000-00-9531	8,060.32	03/09/2015
AA 00006023	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	1,303.27	03/09/2015
AA 00006024	018793	CONTRA COSTA COUNTY SHERIFF	VAR 2163/1501032	901-0000-00-9564	728.85	03/09/2015
AA 00006025	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	03/09/2015
AA 00006026	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	889.34	03/09/2015
AA 00006027	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	599.05	03/09/2015
AA 00006028	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,522.16	03/09/2015
AA 00006029	029468	C C C TREASURER	VAR	901-0000-00-9537	12,701.26	03/09/2015
AA 00006030	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	163.56	03/09/2015
AA 00006031	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,295.71	03/09/2015
AA 00006032	042149	AMERICAN FIDELTY ASSURANCE	VAR	901-0000-00-9581	12.45	03/09/2015

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AA 00006033	043222	INTERNAL REVENUE SERVICE - A	VAR	901-0000-00-9563	693.75	03/09/2015
AA 00006034	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	10,637.04	03/09/2015
AA 00006034	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,583,081.90	03/09/2015
AA 00006034	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	121,457.85	03/09/2015
AA 00006034	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	861,435.33	03/09/2015
AA 00006036	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	258.24	03/09/2015
AA 00006037	053658	S S I C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	21,703.98	03/09/2015
AA 00006038	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	457.50	03/09/2015
AA 00006039	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	646.00	03/09/2015
AA 00006040	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	3,800.00	03/09/2015
AA 00006041	060302	GARCIA, JOSE	Deductible Liability Loss	000-2616-53-5868	2,108.16	03/09/2015
AA 00006042	E34577	AGHILY, WENDI	Business Mileage & Othr Exp	010-1500-36-5230	254.82	03/12/2015
AA 00006043	E31692	ANDEREGG, DANA	Business Mileage & Othr Exp	090-0070-10-5230	3.68	03/12/2015
AA 00006044	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	29.21	03/12/2015
AA 00006045	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	27.60	03/12/2015
AA 00006046	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	000-1817-31-5230	2.59	03/12/2015
AA 00006046	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	5.23	03/12/2015
AA 00006047	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	000-1817-31-5230	33.35	03/12/2015
AA 00006048	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	15.99	03/12/2015
AA 00006049	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	72.45	03/12/2015
AA 00006050	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	36.05	03/12/2015
AA 00006051	E002037	FARLEY, EILEEN	Materials and Supplies	090-0070-10-4300	-19.77	03/12/2015
AA 00006051	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	-30.28	03/12/2015
AA 00006051	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	98.52	03/12/2015
AA 00006052	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	47.44	03/12/2015
AA 00006053	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	56.64	03/12/2015
AA 00006054	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	000-1817-31-5230	101.49	03/12/2015
AA 00006055	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	45.94	03/12/2015
AA 00006056	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	090-0070-10-5230	10.58	03/12/2015
AA 00006057	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	090-0070-10-5230	22.02	03/12/2015
AA 00006058	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	114.54	03/12/2015
AA 00006059	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	7.25	03/12/2015
AA 00006060	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	16.73	03/12/2015

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AA 00006060	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	48.07	03/12/2015
AA 00006061	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	26.11	03/12/2015
AA 00006061	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	32.78	03/12/2015
AA 00006062	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	22.66	03/12/2015
AA 00006063	037556	DECOTECH SYSTEMS INC	E WASTE FOR MONITOR	000-3705-36-4400	2,399.25	03/12/2015
AA 00006063	037556	DECOTECH SYSTEMS INC	E-Waste	000-5041-43-4400	896.43	03/12/2015
AA 00006063	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-5033-54-4400	1,278.10	03/12/2015
AA 00006063	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART # H2W	010-5058-53-4400	856.91	03/12/2015
AA 00006063	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	044-0061-10-4400	659.17	03/12/2015
AA 00006063	037556	DECOTECH SYSTEMS INC	PART # 79P-04691-ZZ MICROSOFT	168-0301-10-4400	659.17	03/12/2015
AA 00006063	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	179-3705-37-4400	2,031.74	03/12/2015
AA 00006064	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	952.57	03/12/2015
AA 00006064	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	952.55	03/12/2015
AA 00006065	052914	CDW GOVERNMENT INC	#3577022 ACAD GOOGLE CHROME	267-0930-10-4300	2,100.00	03/12/2015
AA 00006066	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	1,413.00	03/12/2015
AA 00006067	057174	FUN AND FUNCTION	CLASSROOM BREAK BOX	115-3141-10-4300	7,062.21	03/12/2015
AA 00006068	004703	HOUGHTON MIFFLIN HARCOURT	1588317 WJIV COG SUB RESP BK P	000-1650-41-4300	1,800.22	03/12/2015
AA 00006068	004703	HOUGHTON MIFFLIN HARCOURT	Y21-1588320 WJ IV ACHIEVEMENT	168-3705-10-4300	2,629.70	03/12/2015
AA 00006069	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	142.80	03/12/2015
AA 00006070	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	18.91	03/12/2015
AA 00006070	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	153.60	03/12/2015
AA 00006071	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	125.00	03/12/2015
AA 00006073	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	1,172.57	03/12/2015
AA 00006073	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	143-3705-37-4300	18,442.56	03/12/2015
AA 00006073	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	000-0930-40-4400	10,888.86	03/12/2015
AA 00006073	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE, PART #79P-0	112-0301-10-4400	884.44	03/12/2015
AA 00006073	037556	DECOTECH SYSTEMS INC	#A7E32AA#ABA HP DOCKING STA	142-0301-10-4400	1,040.84	03/12/2015
AA 00006073	037556	DECOTECH SYSTEMS INC	ITEM #PSA1000MT3-120U	143-3705-37-4400	1,712.98	03/12/2015
AA 00006073	037556	DECOTECH SYSTEMS INC	LABOR TO REMOVE EXISTING CA	000-3633-57-5652	2,377.80	03/12/2015
AA 00006075	E001862	PLATH, LYNN	Business Mileage & Othr Exp	000-1817-31-5230	50.03	03/12/2015
AA 00006076	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	090-0070-10-5230	45.43	03/12/2015
AA 00006077	E35491	MANCILLAS, OSCAR	Business Mileage & Othr Exp	090-0070-10-5230	57.85	03/12/2015
AA 00006078	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	52.04	03/12/2015

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AA 00006078	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	52.04	03/12/2015
AA 00006079	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	10.12	03/12/2015
AA 00006080	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	1.21	03/12/2015
AA 00006081	E31997	NOONAN, PAT	Business Mileage & Othr Exp	000-1817-31-5230	13.34	03/12/2015
AA 00006081	E31997	NOONAN, PAT	Business Mileage & Othr Exp	090-0070-10-5230	49.16	03/12/2015
AA 00006082	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	48.99	03/12/2015
AA 00006083	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	43.99	03/12/2015
AA 00006084	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	53.76	03/12/2015
AA 00006085	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	13.00	03/12/2015
AA 00006086	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	12.88	03/12/2015
AA 00006087	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	51.29	03/12/2015
AA 00006088	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	000-1817-31-5230	36.69	03/12/2015
AA 00006088	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	6.67	03/12/2015
AA 00006089	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	27.31	03/12/2015
AA 00006089	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	13.34	03/12/2015
AA 00006090	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	56.70	03/12/2015
AA 00006091	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	102.93	03/12/2015
AA 00006092	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	17.25	03/12/2015
AA 00006093	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	090-0070-10-5230	22.43	03/12/2015
AA 00006094	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	72.22	03/12/2015
AA 00006094	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	73.72	03/12/2015
AA 00006095	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	7.13	03/12/2015
AA 00006096	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	240.00	03/12/2015
AA 00006097	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER FOR GR	355-0799-10-4300	757.73	03/12/2015
AA 00006098	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2014-2015	017-0928-46-5618	829.32	03/12/2015
AA 00006098	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2014-2015	017-0929-46-5618	1,492.78	03/12/2015
AA 00006098	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2014-2015	051-5160-55-5618	995.19	03/12/2015
AA 00006099	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	03/12/2015
AA 00006100	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	882.19	03/12/2015
AA 00006101	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	271.85	03/12/2015
AA 00006102	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESI	017-0928-46-4612	13,914.13	03/12/2015
AA 00006103	056916	I CAN LEARN	HALF SCHOOL YEAR SUBSCRIPTI	326-0701-10-5885	108.70	03/12/2015
AA 00006104	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	75.93	03/12/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00006105	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	310.00	03/12/2015
AA 00006106	028765	RFI SECURITY INC	OPEN ORDER 2014-2015	000-5200-57-5890	343.20	03/12/2015
AA 00006107	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVIC	046-5360-56-5560	2,500.00	03/12/2015
AA 00006108	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4300	87.96	03/12/2015
AA 00006109	058388	FIRST STUDENT INC	Contracted Transportation	017-0928-46-5878	9,572.50	03/12/2015
AA 00006110	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2014-2015	051-5170-55-5651	2,469.40	03/12/2015
AA 00006111	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	5,256.76	03/12/2015
AA 00006112	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	130.05	03/12/2015
AA 00006112	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFI	178-0301-39-5618	100.91	03/12/2015
AA 00006112	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	03/12/2015
AA 00006112	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	03/12/2015
AA 00006112	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MONT	399-0701-39-5618	137.16	03/12/2015
AA 00006113	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #A7I	132-2225-39-4300	130.80	03/12/2015
AA 00006113	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING MO	010-5050-53-4400	1,196.35	03/12/2015
AA 00006113	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR MONITOR	260-3083-10-4400	896.43	03/12/2015
AA 00006113	037556	DECOTECH SYSTEMS INC	LIFT RENTAL	000-3633-57-5652	4,874.80	03/12/2015
AA 00006114	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEE	326-3705-10-5210	348.40	03/12/2015
AA 00006114	002307	CONTRA COSTA TRAVEL SERVICE	AIRFARE FOR RYAN SHEEHY TO	326-3705-39-5210	144.20	03/12/2015
AA 00006115	037556	DECOTECH SYSTEMS INC	#3YF-00294-ZZ OFFICE 2011 FOR	142-0301-10-4300	43.00	03/12/2015
AA 00006115	037556	DECOTECH SYSTEMS INC	E-Waste fee	000-0390-10-4400	2,469.20	03/12/2015
AA 00006115	037556	DECOTECH SYSTEMS INC	79P-04691-ZZ Microsoft Office	000-2010-10-4400	1,584.76	03/12/2015
AA 00006115	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-2010-36-4400	1,313.90	03/12/2015
AA 00006115	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	178-0930-10-4400	1,040.84	03/12/2015
AA 00006115	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	231-3705-10-4400	700.32	03/12/2015
AA 00006115	037556	DECOTECH SYSTEMS INC	E WASTE	289-3705-10-4400	7,003.20	03/12/2015
AA 00006116	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	198-0930-10-4300	2,030.55	03/12/2015
AA 00006116	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR IPAD	191-3705-10-4400	594.00	03/12/2015
AA 00006116	013856	APPLE COMPUTER INC	PART # MGT2ZM/A IPAD AIR 2 S	358-0716-10-4400	799.22	03/12/2015
AA 00006117	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	65.95	03/12/2015
AA 00006117	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5160-55-4300	27.26	03/12/2015
AA 00006118	036258	BIO RAD LABORATORIES	166-0003EDU pGLO BACTERIAL TF	326-0730-10-4300	1,054.60	03/12/2015
AA 00006120	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4400	1,213.18	03/12/2015
AA 00006121	002307	CONTRA COSTA TRAVEL SERVICE	SOUTHWEST AIRLINES FLIGHT #4	119-3705-10-5210	2,011.20	03/12/2015

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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 00006122	037556	DECOTECH SYSTEMS INC	EWASTE FEE	000-1650-41-4300	4.00	03/12/2015
AA 00006122	037556	DECOTECH SYSTEMS INC	HP P19A 19 INCH MONITOR, PART	000-5081-53-4300	151.51	03/12/2015
AA 00006122	037556	DECOTECH SYSTEMS INC	HP P201 20" WIDESCREEN MONITC	154-0301-39-4400	800.51	03/12/2015
AA 00006123	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	518.58	03/12/2015
AA 00006124	003588	FISHER SCIENCE EDUCATION	LAB SUPPLIES - QUOTE NBR 4329-	000-0110-10-4300	6,894.33	03/12/2015
AA 00006125	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	1,235.64	03/12/2015
AA 00006126	021830	GRAINGER	Materials and Supplies	046-5360-56-4300	53.98	03/12/2015
AA 00006126	021830	GRAINGER	Materials and Supplies	051-5170-55-4300	675.29	03/12/2015
AA 00006127	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	051-5170-55-4300	937.64	03/12/2015
AA 00006128	060170	IDESIGN USA CORP	VEX HIGHRISE-3 INCH CUBE KIT 1	273-3963-10-4300	3,762.49	03/12/2015
AA 00006129	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	467.44	03/12/2015
AA 00006130	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	000-0930-34-4400	927.48	03/12/2015
AA 00006130	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	156-3705-37-4400	7,003.20	03/12/2015
AA 00006130	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROF PL	182-0301-39-4400	1,318.34	03/12/2015
AA 00006130	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	260-3083-10-4400	884.44	03/12/2015
AA 00006130	037556	DECOTECH SYSTEMS INC	LCD PROJECTOR, HITACHI CP-X2:	280-3705-10-4400	652.91	03/12/2015
AA 00006130	037556	DECOTECH SYSTEMS INC	PART# G5A79UP#ABA	355-0701-39-4400	1,212.08	03/12/2015
AA 00006130	037556	DECOTECH SYSTEMS INC	HITACHI CP-X253OWN PROJECTO	358-0706-10-4400	652.91	03/12/2015
AA 00006130	037556	DECOTECH SYSTEMS INC	PART# 79P-04691-ZZ	355-0701-39-5885	106.26	03/12/2015
AA 00006132	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	477.42	03/12/2015
AA 00006137	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	30.53	03/12/2015
AA 00006138	E24910	BARROW, AMY	Business Mileage & Othr Exp	000-1100-16-5230	12.65	03/12/2015
AA 00006140	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	094-3871-36-5230	7.25	03/12/2015
AA 00006141	E32576	COURTNEY, ASHLEY	Business Mileage & Othr Exp	289-0930-10-5230	40.25	03/12/2015
AA 00006143	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	000-3171-36-5230	51.46	03/12/2015
AA 00006144	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	13.28	03/12/2015
AA 00006146	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	14.15	03/12/2015
AA 00006147	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	15.04	03/12/2015
AA 00006150	E003475	PREUSS, SUSAN	Business Mileage & Othr Exp	095-2120-36-5230	19.21	03/12/2015
AA 00006151	E000167	SEIKALI, NAHLA	Business Mileage & Othr Exp	090-0070-10-5230	56.16	03/12/2015
AA 00006156	059850	PEPPER INVESTMENTS INC	Pest Control	046-5360-56-5560	1,355.00	03/12/2015
AA 00006157	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-3727-10-5618	320.15	03/12/2015
AA 00006157	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	28.18	03/12/2015



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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 00006158	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-3727-10-5618	240.90	03/12/2015
AA 00006159	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVIC.	046-5360-56-5560	1,250.00	03/12/2015
AA 00006160	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	894.00	03/12/2015
AA 00006161	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	03/12/2015
AA 00006162	057116	THELWELL, ANDREW	OPEN ORDER 2014-2015	046-5360-56-5651	375.00	03/12/2015
AA 00006163	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2014-2015	051-5200-57-5890	6,540.00	03/12/2015
AA 00006166	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	083-5289-53-4400	2,059.81	03/12/2015
AA 00006166	037556	DECOTECH SYSTEMS INC	E-Waste Fee (Monitor)	355-3798-10-4400	3,054.44	03/12/2015
AA 00006166	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	010-5058-53-5885	53.13	03/12/2015
AA 00006168	022721	FLINN SCIENTIFIC INC	AP1668- 250ML WASH BOTTLE	326-0730-10-4300	51.80	03/12/2015
AA 00006169	059822	FOLLETT SCHOOL SOLUTIONS IN	ITEM# 77580A TEXTBOOK POLYE	000-2010-37-4300	778.29	03/12/2015
AA 00006169	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2003 EARTH SCIENCE VISU	000-3735-10-4300	643.71	03/12/2015
AA 00006170	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	654.72	03/12/2015
AA 00006171	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	146.78	03/12/2015
AA 00006172	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	3,125.26	03/12/2015
AA 00006173	021830	GRAINGER	Materials and Supplies	046-5360-56-4300	305.62	03/12/2015
AA 00006173	021830	GRAINGER	Materials and Supplies	051-5170-55-4300	98.80	03/12/2015
AA 00006174	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	051-5170-55-4300	1,862.76	03/12/2015
AA 00006175	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	126.05	03/12/2015
AA 00006184	E000778	AGRONOW, BEATRIX	cali school nurse org	033-3093-43-4300	15.00	03/12/2015
AA 00006184	E000778	AGRONOW, BEATRIX	cali school nurse org	033-3093-43-5210	398.00	03/12/2015
AA 00006185	E34857	BORNSTEIN, NICOLETTE	ed tech teacher ipad	134-0930-10-5210	1,261.20	03/12/2015
AA 00006186	E001629	BROWN, GREGORY T	music educators	358-0713-10-5210	372.44	03/12/2015
AA 00006187	E27863	CLARK, KIMBERLY	literacy development	048-3124-14-5210	178.39	03/12/2015
AA 00006188	E004656	DIGGS, ELIZABETH	pupil attend strategies	010-5045-48-5210	181.84	03/12/2015
AA 00006189	E22696	HARTWIG, SUSAN	cate	000-3705-10-5210	215.94	03/12/2015
AA 00006190	E000334	LOCK, ROSE	coaching training	010-5040-36-5210	836.44	03/12/2015
AA 00006192	E35005	MCALISTER, MICHAEL	edtech teacher ipad	358-3705-10-5210	56.90	03/12/2015
AA 00006195	E31815	STEWART, ANGELA	creating peaceful school	153-0301-10-5210	50.00	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	009-0930-39-4300	45.54	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	009-3070-10-4300	159.95	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0709-10-4300	29.09	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0712-10-4300	87.27	03/12/2015

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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 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0717-10-4300	29.09	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0730-10-4300	29.09	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0735-10-4300	174.55	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-2125-37-4300	351.14	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-3652-10-4300	116.37	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	447-0801-10-4300	383.24	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0701-10-4391	4.58	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0930-10-5210	50.00	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0930-10-5885	249.00	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	009-0930-39-5890	8.65	03/12/2015
AA 00006197	053185	U S BANK CORPORATE PAYMENT	424604455566012215	324-0930-34-5890	216.05	03/12/2015
AA 00006198	060305	AQUINTO, ALLISON	girls on the run 13/14	119-3936-49-4300	243.27	03/12/2015
AA 00006199	E003077	BECKNER, KATHERINE	Materials and Supplies	271-0703-10-4300	393.01	03/12/2015
AA 00006201	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsf-Charter School	323-0000-80-8096	1,199,008.00	03/12/2015
AA 00006202	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	769.70	03/12/2015
AA 00006203	039103	HAL LEONARD CORPORATION	Materials and Supplies	115-3070-10-4300	305.00	03/12/2015
AA 00006204	E002453	HORNE, MAUREEN	Field Trip/OutdoorEd Admission	280-0730-10-5895	2,047.50	03/12/2015
AA 00006205	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	11,257.75	03/12/2015
AA 00006205	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	27,455.25	03/12/2015
AA 00006207	S358000	NORTHGATE HIGH SCHOOL	Software License/Maintenance	358-0930-10-5885	4,234.70	03/12/2015
AA 00006209	E002270	YEN, CRAIG	Materials and Supplies	188-0301-10-4300	300.00	03/12/2015
AA 00006210	035893	CALIFORNIA ACADEMY OF SCIEN	SECOND GRADE FIELD TRIP TO TI	152-3083-10-5895	986.90	03/12/2015
AA 00006211	055577	CATHAY HOUSE	2/27/15 LUNCH-PREPAY CK REQ.	176-0352-10-5895	1,092.00	03/12/2015
AA 00006212	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	549.88	03/12/2015
AA 00006213	033436	TIME FOR KIDS	TIME FOR KIDS 3-4 FOR EDDINGT	142-0354-10-4300	545.36	03/12/2015
AA 00006213	033436	TIME FOR KIDS	TIME FOR KIDS 5-6 EDITION FOR	142-0355-10-4300	409.02	03/12/2015
AA 00006213	033436	TIME FOR KIDS	TIME FOR KIDS FOR GRADE 5-6	156-0301-10-4300	601.50	03/12/2015
AA 00006213	033436	TIME FOR KIDS	TIME FOR KIDS MAGAZINE SUBS	188-0301-10-4300	163.80	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	0210-005385433	070-5270-56-5510	888.80	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,939.09	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	916.32	03/12/2015

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AA 00006214	031403	ALLIED WASTE SERVICES #210	0210-005385433	154-5270-56-5510	1,000.31	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	862.81	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	0210-005386677	176-5270-56-5510	627.03	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	775.63	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,143.46	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	0210-005385433	222-5270-56-5510	1,100.99	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,745.18	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	0210-005385433	289-5270-56-5510	692.37	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	0210-005385433	324-5270-56-5510	24.00	03/12/2015
AA 00006214	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,804.09	03/12/2015
AA 00006215	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO	000-0717-37-5618	1,636.79	03/12/2015
AA 00006216	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	2,000.00	03/12/2015
AA 00006217	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	37,887.02	03/12/2015
AA 00006218	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C.	000-3141-36-5800	1,675.00	03/12/2015
AA 00006219	056509	GRUNDHOFFER, LINDA	CONTRACT AGREEMENT WITH LI	010-5032-53-5800	2,800.00	03/12/2015
AA 00006220	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	15,667.50	03/12/2015
AA 00006221	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	500.00	03/12/2015
AA 00006222	056433	LEGATE, MICHELLE	Other Operating Expense	010-1665-11-5890	6,500.00	03/12/2015
AA 00006223	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	775.00	03/12/2015
AA 00006225	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	1,384.70	03/12/2015
AA 00006226	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE!	010-1661-26-5880	1,540.00	03/12/2015
AA 00006227	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	9,986.40	03/12/2015
AA 00006228	060158	RAMOS, REYES & MARCELA SAIN	Contracted Transport - Parents	017-0929-46-5871	922.78	03/12/2015
AA 00006229	052319	RIVERA-LOPEZ, HECTOR	DR. HECTOR RIVERA-LOPEZ WILI	462-3070-10-5800	4,100.00	03/12/2015
AA 00006230	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	4,575.30	03/12/2015
AA 00006230	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	475.13	03/12/2015
AA 00006231	028863	CALIFORNIA WEEKLY EXPLORER	TWO PRESENTATIONS - FOR 5TH	140-0355-10-5800	760.00	03/12/2015
AA 00006232	056458	CAMP SEA LAB	CAMP SEA LAB FOR 5TH GRADE	192-0301-10-5895	11,770.00	03/12/2015
AA 00006233	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5100	24,900.00	03/12/2015
AA 00006233	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5800	1,100.00	03/12/2015

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AA 00006235	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	163.00	03/12/2015
AA 00006236	058841	PHALON, MARY ELLEN	COUNSELING SERVICES	235-3935-40-5100	3,521.25	03/12/2015
AA 00006236	058841	PHALON, MARY ELLEN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	3,521.25	03/12/2015
AA 00006237	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	3,252.72	03/12/2015
AA 00006237	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5880	4,514.48	03/12/2015
AA 00006238	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	330.00	03/12/2015
AA 00006240	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL.	010-5028-52-5890	431.72	03/12/2015
AA 00006242	059036	YOUTH IN ARTS INC	For a bullying prevention asse	192-3935-10-5800	1,100.00	03/12/2015
AA 00006243	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL EXPENSE TO CONTRA CC	188-0354-10-5800	760.00	03/12/2015
AA 00006244	033994	CLAYTON VALLEY PUMPKIN FAR	ENTRANCE FEE TO CLAYTON FAI	188-0351-10-5895	427.50	03/12/2015
AA 00006245	057813	EVENT GROUP, THE	DJ, FOOD, DECORATIONS, LIGHTI	324-3936-49-5100	10,000.00	03/12/2015
AA 00006245	057813	EVENT GROUP, THE	DJ, FOOD, DECORATIONS, LIGHTI	324-3936-49-5800	2,250.00	03/12/2015
AA 00006246	014372	LINDSAY WILDLIFE MUSEUM COI	PROGRAM: REPTILES & AMPHIBI	191-0351-10-5800	525.00	03/12/2015
AA 00006246	014372	LINDSAY WILDLIFE MUSEUM COI	3RD GRADE FIELD TRIP MAY 15, 2	176-0353-10-5895	540.00	03/12/2015
AA 00006247	060249	MEGA CLINICS LLC	REGISTRATION FEE FOR CONFER	399-0701-39-5210	397.00	03/12/2015
AA 00006248	031457	OAKLAND ZOO	Oakland Zoo Field Trip on Apri	192-0353-10-5895	923.00	03/12/2015
AA 00006249	043231	SABATINI, TERESA E	SARAPES, EMROIDERY ONLY - PE	399-3997-10-4300	101.50	03/12/2015
AA 00006250	018399	U C REGENTS	OUTREACH CONTRACT #EMS5987	267-3936-10-5800	1,160.00	03/12/2015
AA 00006251	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	742.72	03/12/2015
AA 00006251	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,623.73	03/12/2015
AA 00006251	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	732.57	03/12/2015
AA 00006251	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,362.70	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	69.39	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	132.53	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	742.27	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,310.41	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	1,680.53	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	25.75	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	27.45	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	20.37	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	692.84	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	21.68	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,306.53	03/12/2015

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AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	28.32	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	27.46	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.34	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,032.08	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	89.29	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	11,611.19	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	2,520.81	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	3,127.52	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	21.69	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	9,899.34	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.75	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	39.76	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	27.46	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	47.67	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	20.71	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	824.71	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	26.60	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	6,426.90	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	27.46	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	26.60	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	27.46	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	28.33	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	28.31	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	26.60	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	27.46	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	6,296.90	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	9,356.82	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	9,016.21	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	7,478.23	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,482.67	03/12/2015

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AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	26.60	03/12/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	5,380.45	03/12/2015
AA 00006255	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5580	763.50	03/12/2015
AA 00006255	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	85.33	03/12/2015
AA 00006256	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	1,793.10	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	985.08	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	546.71	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	824.48	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	810.69	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	850.09	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	2,155.33	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,648.01	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,746.48	03/12/2015
AA 00006257	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	462.00	03/12/2015
AA 00006258	003085	EBMUD	Garbage	051-5270-56-5580	815.42	03/12/2015
AA 00006258	003085	EBMUD	Garbage	168-5270-56-5580	1,949.72	03/12/2015
AA 00006259	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	312.12	03/12/2015
AA 00006260	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	03/12/2015
AA 00006260	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	03/12/2015
AA 00006260	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	03/12/2015
AA 00006261	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,246.41	03/12/2015
AA 00006262	060304	RBD HOTEL PALM SPRINGS LLC	HOTEL ACCOMODATION FOR TW	658-3175-10-5210	3,541.02	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	2,853.57	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,407.79	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	1,674.38	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,092.54	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	1,395.51	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	941.73	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	1,435.02	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	1,333.32	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	1,485.47	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	1,533.85	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	60.96	03/12/2015

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AA 00006263	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	60.02	03/12/2015
AA 00006263	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	3,788.98	03/12/2015
AA 00006264	002298	CONTRA COSTA WATER DISTRICT	Water	010-5270-56-5580	866.39	03/12/2015
AA 00006264	002298	CONTRA COSTA WATER DISTRICT	Water	016-5270-56-5580	209.89	03/12/2015
AA 00006264	002298	CONTRA COSTA WATER DISTRICT	Water	017-5270-56-5580	487.23	03/12/2015
AA 00006264	002298	CONTRA COSTA WATER DISTRICT	Water	046-5270-56-5580	430.43	03/12/2015
AA 00006264	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	903.48	03/12/2015
AA 00006264	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	3,140.32	03/12/2015
AA 00006264	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	535.85	03/12/2015
AA 00006264	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	1,021.60	03/12/2015
AA 00006265	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	227.61	03/12/2015
AA 00006266	020507	PALOS SPORTS	ITEM # 66484 9" ORANGE CONE 5	358-0720-10-4300	396.15	03/12/2015
AA 00006267	038751	PCMG INC	LICENSE FOR ADOBE PRO XI FULL	000-3164-34-5885	63.81	03/12/2015
AA 00006268	013991	SCHOLASTIC INC	ENGLISH 3D LANGUAGE & WRITING	000-3164-10-4210	2,092.59	03/12/2015
AA 00006268	013991	SCHOLASTIC INC	ENGLISH 3D INSTRUCTION MATERIAL	000-3164-10-4300	528.65	03/12/2015
AA 00006269	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF PASSENGERS	017-0928-46-5878	827.50	03/12/2015
AA 00006270	024418	SOLUTION TREE	Megan Gemma-Summit PLC	119-3705-10-5210	6,541.36	03/12/2015
AA 00006271	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - SECOND YEAR	017-0928-46-5890	7,390.40	03/12/2015
AA 00006271	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - SECOND YEAR	017-0929-46-5890	29,561.60	03/12/2015
AA 00006271	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - SECOND YEAR	051-5160-55-5890	22,171.20	03/12/2015
AA 00006271	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - SECOND YEAR	051-5200-56-5890	14,780.80	03/12/2015
AA 00006272	050823	VERNIER SOFTWARE & TECHNOLOGIES	GO TEMPI TEMPERATURE PROBE	235-0716-10-4300	222.58	03/12/2015
AA 00006273	036809	REFRIGERATION SUPPLY DISTRIBUTOR	OPEN ORDER 2014-2015	051-5170-55-4300	3,042.96	03/12/2015
AA 00006273	036809	REFRIGERATION SUPPLY DISTRIBUTOR	OPEN ORDER 2014-2015	051-5170-55-4400	1,016.38	03/12/2015
AA 00006274	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	3,623.03	03/12/2015
AA 00006275	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	25.15	03/12/2015
AA 00006276	035976	MARKERBOARD PEOPLE, THE	MC2424-2X, 24X24 Blank Unlined	399-0730-10-4300	269.50	03/12/2015
AA 00006277	053547	MICRON CONSUMER PRODUCTS COMPANY	Credit for Inv #250853394	267-0701-10-4300	78.48	03/12/2015
AA 00006278	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	830.91	03/12/2015
AA 00006279	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	6.99	03/12/2015
AA 00006279	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	12.58	03/12/2015
AA 00006279	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	8.39	03/12/2015
AA 00006280	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	10,068.69	03/12/2015

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AA 00006281	021297	PRENTKE ROMICH COMPANY	ECO2 W/ECO POINT, EXTENDED V	000-3805-11-5618	912.00	03/12/2015
AA 00006282	057999	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY 2014/201	000-3933-36-5890	1,750.00	03/12/2015
AA 00006283	013991	SCHOLASTIC INC	Item # 25N3 Gingerbread Pack	187-0301-10-4300	61.00	03/12/2015
AA 00006284	040662	SOCCER PRO	JV Girl's Soccer Jerseys & Sho	355-3511-49-4300	2,278.50	03/12/2015
AA 00006285	057342	SUPERIOR TEXT LLC	READING & WRITING IN SCIENCE	000-3735-10-4210	5,415.10	03/12/2015
AA 00006286	060084	SYN TECH SYSTEMS INC	DBSE_CONV: DATABASE CONVEF	017-0929-46-4619	1,495.00	03/12/2015
AA 00006287	057791	TYLER TECHNOLOGIES INC	VERSATRANS TRIPTRACKER EXT	017-0929-46-5890	12,265.41	03/12/2015
AA 00006288	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	92.83	03/12/2015
AA 00006288	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	269.45	03/12/2015
AA 00006288	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	150.32	03/12/2015
AA 00006288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	109.08	03/12/2015
AA 00006288	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	503.60	03/12/2015
AA 00006288	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (LIBRARY)	280-0701-37-4300	39.96	03/12/2015
AA 00006289	026760	SCHOOL SPECIALTY INC	9-389684-705 LIQUITEX ACRYLIC	235-0703-10-4300	822.86	03/12/2015
AA 00006290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	3,760.22	03/12/2015
AA 00006291	050346	CONSTRUCTIVE PLAYTHINGS	DELUXE KITCHEN PLAYSET #BA7	119-3070-10-4300	845.68	03/12/2015
AA 00006292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	20.57	03/12/2015
AA 00006292	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-3727-10-4300	12.21	03/12/2015
AA 00006292	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	518.38	03/12/2015
AA 00006292	002475	OFFICE DEPOT	HP LASER JET 600 M601N LASER P	260-3083-10-4400	878.53	03/12/2015
AA 00006294	038342	PHONAK LLC	#076-0012 NECKLOOP SHORT	000-3805-44-4300	299.40	03/12/2015
AA 00006294	038342	PHONAK LLC	052-3113-D02P6 ROGER X RECEIVE	000-3805-44-4400	1,671.98	03/12/2015
AA 00006295	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	3,480.66	03/12/2015
AA 00006296	057828	NETOP TECH INC	NETOP ADVANTAGE ANNUAL SU	462-0930-10-4300	150.00	03/12/2015
AA 00006297	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	509.75	03/12/2015
AA 00006297	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-10-4300	91.57	03/12/2015
AA 00006297	002475	OFFICE DEPOT	credit for inv#752909427001	119-3727-10-4300	-29.38	03/12/2015
AA 00006297	002475	OFFICE DEPOT	credit for inv#752881576001	154-0301-10-4300	-7.71	03/12/2015
AA 00006297	002475	OFFICE DEPOT	credit for inv#752684478001	176-0301-10-4300	-48.81	03/12/2015
AA 00006297	002475	OFFICE DEPOT	Credit for Inv#750376356001	181-0301-10-4300	-39.16	03/12/2015
AA 00006297	002475	OFFICE DEPOT	credit for inv#752892429001	273-0701-10-4300	-256.04	03/12/2015
AA 00006297	002475	OFFICE DEPOT	credit for inv#750409495001	457-0801-10-4300	-21.57	03/12/2015
AA 00006297	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0811-10-4300	45.22	03/12/2015

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AA 00006297	002475	OFFICE DEPOT	credit for inv#752337240001	462-0830-10-4300	-23.94	03/12/2015
AA 00006298	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	03/12/2015
AA 00006299	031509	TIGER DIRECT INC	C174014618 CABLES TO GO 25 FT,	140-0930-10-4400	2,686.52	03/12/2015
AA 00006299	031509	TIGER DIRECT INC	ERGOTRON POWERSHUTTLE LAP	156-3705-37-4400	1,700.20	03/12/2015
AA 00006300	040470	PENWORTHY COMPANY	HOW PLANTS CLEAN THE AIR ITE	178-0301-37-4210	567.35	03/12/2015
AA 00006301	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	4,038.74	03/12/2015
AA 00006303	056870	LIGHTSPEED TECHNOLOGIES	391-TK DESKTOP SOUNDPAK SYS'	000-1200-14-4400	1,057.31	03/12/2015
AA 00006304	006004	MCGRAW HILL INC	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	1,594.96	03/12/2015
AA 00006305	055341	NEOPOST USA INC	MAILFINANCE LEASE AGREEMEN	051-5110-55-5618	282.99	03/12/2015
AA 00006306	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	217.26	03/12/2015
AA 00006306	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-3727-10-4300	83.75	03/12/2015
AA 00006306	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	73.93	03/12/2015
AA 00006306	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	67.12	03/12/2015
AA 00006306	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	477.54	03/12/2015
AA 00006307	038751	PCMG INC	PHOTOSHOP ELEMENTS AND PRE	044-0061-37-4300	118.36	03/12/2015
AA 00006308	059762	SICO AMERICA INC	Cred. for Inv#1497410 tax adj	051-5170-55-4300	2,371.75	03/12/2015
AA 00006310	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	5,568.00	03/12/2015
AA 00006311	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-3727-10-4300	78.05	03/12/2015
AA 00006311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	19.52	03/12/2015
AA 00006311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	34.88	03/12/2015
AA 00006311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	677.68	03/12/2015
AA 00006311	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	192-0301-39-4300	297.94	03/12/2015
AA 00006311	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	50.97	03/12/2015
AA 00006311	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4400	226.17	03/12/2015
AA 00006311	002475	OFFICE DEPOT	HP 3015 DN Printer #CE528A #AB	192-0301-10-4400	776.61	03/12/2015
AA 00006312	060241	VENTURA EDUCATIONAL SYSTEM	ITEM # 2455AV Performance Medi	168-0301-10-4300	365.55	03/12/2015
AA 00006313	058400	WESTERN PRINTING & GRAPHICS	#00994430 GRADE REPORT SHEET:	901-0000-00-9320	1,033.72	03/12/2015
AA 00006314	027547	ORIENTAL TRADING COMPANY	MINI SNOWFLAKE BUBBLE BOTT	260-3141-10-4300	1,181.35	03/12/2015
AA 00006315	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	19.64	03/12/2015
AA 00006316	035502	JOHNSON PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	193.29	03/12/2015
AA 00006317	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	489.70	03/12/2015
AA 00006318	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2014-2015	051-5160-55-4300	485.32	03/12/2015
AA 00006319	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	76.90	03/12/2015

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AA 00006320	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2014-2015	051-5150-55-4300	1,245.75	03/12/2015
AA 00006321	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	785.47	03/12/2015
AA 00006322	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 5/6 MAGAZIN	115-3705-10-4300	1,942.67	03/12/2015
AA 00006323	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	773.14	03/12/2015
AA 00006324	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4400	2,272.65	03/12/2015
AA 00006325	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	146.76	03/12/2015
AA 00006326	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5160-55-4300	49.06	03/12/2015
AA 00006327	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-4300	1,057.12	03/12/2015
AA 00006327	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-4400	5,755.26	03/12/2015
AA 00006327	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	5,385.82	03/12/2015
AA 00006328	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	618.03	03/12/2015
AA 00006329	028118	DIABLO GLASS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	351.53	03/12/2015
AA 00006330	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	147.40	03/12/2015
AA 00006331	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-4300	391.09	03/12/2015
AA 00006331	053451	FIRE PROTECTION SPECIALISTS	MATERIALS FOR ABOVE INSTALI	051-5170-55-5651	2,808.50	03/12/2015
AA 00006332	016289	JOSTENS	OPEN ORDER FOR DIPL.OMAS ETC	324-0701-39-4300	15.54	03/12/2015
AA 00006334	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	518.59	03/12/2015
AA 00006336	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC	324-0789-10-4300	58.56	03/12/2015
AA 00006337	002475	OFFICE DEPOT	Credit for inv#754938471001	010-2010-36-4300	0.02	03/12/2015
AA 00006337	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-3727-10-4300	63.49	03/12/2015
AA 00006337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	81.39	03/12/2015
AA 00006337	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	74.31	03/12/2015
AA 00006337	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	89.46	03/12/2015
AA 00006337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	439.08	03/12/2015
AA 00006337	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	373.17	03/12/2015
AA 00006337	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	24.71	03/12/2015
AA 00006337	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (ENGLISH)	280-0706-10-4300	71.28	03/12/2015
AA 00006337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	110.78	03/12/2015
AA 00006338	020158	LIBERTY FLAGS	#00305758 FLAG, OUTDOOR, 4FT	901-0000-00-9320	832.50	03/12/2015
AA 00006339	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	55.44	03/12/2015
AA 00006339	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	99.78	03/12/2015
AA 00006339	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	66.51	03/12/2015
AA 00006340	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	37.50	03/12/2015

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AA 00006340	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	37.50	03/12/2015
AA 00006341	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0928-46-4616	84.26	03/12/2015
AA 00006341	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0929-46-4616	151.65	03/12/2015
AA 00006341	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	051-5160-55-4616	101.11	03/12/2015
AA 00006342	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	237.21	03/12/2015
AA 00006342	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	426.94	03/12/2015
AA 00006342	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	284.64	03/12/2015
AA 00006343	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	292.55	03/12/2015
AA 00006343	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	526.57	03/12/2015
AA 00006343	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	351.08	03/12/2015
AA 00006343	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	173.21	03/12/2015
AA 00006343	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	311.78	03/12/2015
AA 00006343	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	207.85	03/12/2015
AA 00006344	052646	ROCKLER TOOLS	OPEN ORDER 2014-2015	051-5150-55-4300	90.32	03/12/2015
AA 00006345	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	107.50	03/12/2015
AA 00006345	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	193.49	03/12/2015
AA 00006345	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	129.01	03/12/2015
AA 00006346	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	167.49	03/12/2015
AA 00006346	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	167.50	03/12/2015
AA 00006346	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	1,106.93	03/12/2015
AA 00006353	036461	ACSA REGION VI	ACSA REG.6 LDRSHP6/17-E&JDT	119-0930-10-5210	440.00	03/17/2015
AA 00006354	051455	BUCK INSTITUTE FOR EDUCATIO	PBL WORKSHOP FOR ASHLEY CO	289-3705-10-5210	2,929.50	03/17/2015
AA 00006355	058423	CONCORD HOTEL LLC	HOTEL FOR WASC COMMITTEE-R	355-0701-39-5890	2,289.60	03/17/2015
AA 00006356	002307	CONTRA COSTA TRAVEL SERVICI	SOUTHWEST TICKET FOR SYLVAI	000-3164-34-5210	696.40	03/17/2015
AA 00006356	002307	CONTRA COSTA TRAVEL SERVICI	SOUTHWEST FLIGHT RESERVATI	152-3083-10-5210	514.20	03/17/2015
AA 00006356	002307	CONTRA COSTA TRAVEL SERVICI	AIRLINE TICKETS TO LV 10PEOPL	168-3705-10-5210	1,833.00	03/17/2015
AA 00006357	060311	DESERT PALACE INC	HOTEL-6 RMS FOR 3 NIGHTS	168-3705-10-5210	1,901.76	03/17/2015
AA 00006358	031391	EAST BAY REGIONAL PARK DIST	DEPOSIT FOR PICNIC SITE, RETUR	273-0701-10-5895	398.00	03/17/2015
AA 00006359	051864	LEARNING FOR LIVING	Reg.Fee for 3 Culture Sumt	399-3070-10-5210	1,500.00	03/17/2015
AA 00006360	059428	NAVIANCE INC	NSI REGISTRATION - EARLY BIRD	324-3705-10-5210	795.00	03/17/2015
AA 00006361	024418	SOLUTION TREE	CCELA 2 DAY 4/21-22/15 3 PEOP	168-3705-10-5210	1,947.00	03/17/2015
AA 00006362	026534	STANFORD UNIVERSITY	CONFERENCE:CORE PRACTICES F	280-3705-10-5210	550.00	03/17/2015
AA 00006363	029468	C C C TREASURER	HAND	901-0000-00-9537	51.99	03/17/2015

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AA 00006364	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	2.28	03/17/2015
AA 00006365	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	83.19	03/17/2015
AA 00006365	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	76.34	03/17/2015
AA 00006366	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	13.31	03/17/2015
AA 00006366	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	85.99	03/17/2015
AA 00006366	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	13.31	03/17/2015
AA 00006366	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	85.99	03/17/2015
AA 00006366	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	362.05	03/17/2015
AA 00006367	018014	P E R S #1770922472	HAND	901-0000-00-9521	19.94	03/17/2015
AA 00006367	018014	P E R S #1770922472	HAND	901-0000-00-9531	11.84	03/17/2015
AA 00006369	013856	APPLE COMPUTER INC	IPAD AIR, SMART COVER BLACK	140-0930-10-4300	126.95	03/18/2015
AA 00006369	013856	APPLE COMPUTER INC	STARFALL APPS	174-3070-10-4300	1,158.15	03/18/2015
AA 00006369	013856	APPLE COMPUTER INC	E WASTE	154-3705-10-4400	11,558.46	03/18/2015
AA 00006370	001109	BLICK ART MATERIALS	SET OF 16 ASSORTED COLORS	152-3083-10-4300	300.32	03/18/2015
AA 00006370	001109	BLICK ART MATERIALS	B20509-0309 PRISMACOLOR PREM	235-0703-10-4300	848.51	03/18/2015
AA 00006370	001109	BLICK ART MATERIALS	A00057-8009 BROWN	235-0798-10-4300	232.40	03/18/2015
AA 00006371	026194	CABE CONFERENCE	JEANNE DUARTE 2015 ANNUAL R	000-3164-36-5210	550.00	03/18/2015
AA 00006372	036682	DELTA FORKLIFT SERVICE	CROWN FORKLIFT (STAND-UP) M	083-5289-53-5652	9,265.00	03/18/2015
AA 00006373	002741	DEMCO INC	PAPER LABELS ITEM P142-1802,	181-0359-37-4300	95.51	03/18/2015
AA 00006374	057958	ESGI LLC	ESGI 12 month licenses PER QUO	000-0917-10-5885	4,470.00	03/18/2015
AA 00006375	030820	BECK BUSINESS PRODUCTS	#00723419 CUMULATIVE GUIDANC	901-0000-00-9320	2,640.24	03/18/2015
AA 00006376	026505	CALIFORNIA COUNCIL FOR SOCI	REGISTRATION FEE FOR KURT EP	231-0701-10-5210	837.00	03/18/2015
AA 00006377	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	168-3705-10-4400	7,182.01	03/18/2015
AA 00006377	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	231-3705-10-4400	4,071.03	03/18/2015
AA 00006377	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	260-3705-10-4400	9,934.01	03/18/2015
AA 00006377	037556	DECOTECH SYSTEMS INC	PART # 79P-04691-ZZ OFFICE 201	358-0709-10-4400	1,402.64	03/18/2015
AA 00006377	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	399-3838-10-4400	2,421.79	03/18/2015
AA 00006378	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPPL	324-0730-10-4300	47.55	03/18/2015
AA 00006379	004703	HOUGHTON MIFFLIN HARCOURT	ITEM #1588323 WJ IV ACHIEVEME	000-1650-41-4300	346.29	03/18/2015
AA 00006379	004703	HOUGHTON MIFFLIN HARCOURT	ITEM #1588344 WJ IV ACHIEVEME	000-1650-41-4400	1,166.08	03/18/2015
AA 00006380	052914	CDW GOVERNMENT INC	RECYCLING FEE 4" TO LESS THAN	267-0930-10-4300	10,691.94	03/18/2015
AA 00006381	018426	COLE SUPPLY CO INC	CR INV 1011664	000-5250-56-4300	-112.18	03/18/2015
AA 00006381	018426	COLE SUPPLY CO INC	DEBAZUIL/SOAP AZURE BLUE FC	273-0701-39-4300	543.15	03/18/2015

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AA 00006382	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	4,619.58	03/18/2015
AA 00006382	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	010-2010-36-4400	700.32	03/18/2015
AA 00006382	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	235-3935-10-4400	659.17	03/18/2015
AA 00006382	037556	DECOTECH SYSTEMS INC	LCD PROJECTOR, HITACHI CP-X2!	280-3705-10-4400	652.91	03/18/2015
AA 00006382	037556	DECOTECH SYSTEMS INC	MS OFFICE LICENSE - 79P-04691-	358-0701-39-4400	656.39	03/18/2015
AA 00006383	002741	DEMCO INC	P130-0321, 14" BOOK JACKET COV	132-0301-10-4300	175.19	03/18/2015
AA 00006384	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	331.92	03/18/2015
AA 00006384	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	597.42	03/18/2015
AA 00006384	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	398.30	03/18/2015
AA 00006385	011868	RICOH USA INC	COPY MACHINE MAINTENANCE C	280-0701-39-5618	27.44	03/18/2015
AA 00006386	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	68.37	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	EWASTE FEE	134-0301-10-4300	156.00	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	#SS193LL/A 3-YEAR APPLCECARE	134-0930-10-4300	198.00	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	140-0930-10-4300	1,242.65	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	EWASTE FEE	182-3705-10-4300	8,213.20	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	RECYCLING FEES	198-0930-10-4300	8,024.40	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	APPLE MAC MINI 4 GB MEMORY	222-0785-10-4300	519.72	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	APPLE MAC MINI 4 GB MEMORY	222-3705-10-4300	519.72	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	EWASTE FEE	000-0089-10-4400	5,099.64	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	#MD785LL/B IPAD AIR WI-FI 16GB	134-0930-10-4400	5,488.00	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	#BKX62LL/B IPAD AIR WI-FI 16GB	134-3705-10-4400	20,693.58	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	154-3705-10-4400	1,222.86	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	EWASTE FEE	176-0301-10-4400	1,270.67	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	326-3838-10-4400	4,556.57	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	CR FOR INV# 4326624066	358-3935-10-4400	-947.21	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	E WASTE FEE	399-0930-10-4400	1,689.11	03/18/2015
AA 00006387	013856	APPLE COMPUTER INC	EWASTE FEES	447-3705-10-4400	5,645.67	03/18/2015
AA 00006388	060273	BURLINGTON ENGLISH INC	COMPLIMENTARY PROMO SEATS	549-3735-10-5885	6,278.40	03/18/2015
AA 00006389	060219	BAMBERGER, JENNIFER & MATTI	Business Mileage & Othr Exp	017-0929-46-5230	529.97	03/18/2015
AA 00006390	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-2010-10-5230	14.79	03/18/2015
AA 00006391	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	38.64	03/18/2015
AA 00006392	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	156.34	03/18/2015
AA 00006393	E003806	CALANDER, KRISTINA C	Business Mileage & Othr Exp	000-1650-41-5230	39.45	03/18/2015

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AA 00006394	057347	CERRUTI, TAMMY	Business Mileage & Othr Exp	017-0929-46-5230	301.07	03/18/2015
AA 00006395	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	85.79	03/18/2015
AA 00006396	E35533	GARCIA SHAVER, RENEE	Business Mileage & Othr Exp	000-2155-10-5230	4.03	03/18/2015
AA 00006397	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0801-10-5230	246.33	03/18/2015
AA 00006398	E004509	JACOBSON, TAMMERA	Business Mileage & Othr Exp	010-5028-52-5230	97.00	03/18/2015
AA 00006399	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-0930-10-5230	86.84	03/18/2015
AA 00006401	057825	MORRISON,JENNIFER	Business Mileage & Othr Exp	017-0929-46-5230	248.88	03/18/2015
AA 00006402	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	000-1218-43-5230	76.33	03/18/2015
AA 00006403	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	000-5040-10-5230	1.61	03/18/2015
AA 00006404	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3669-41-5230	564.08	03/18/2015
AA 00006405	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	115-3063-36-5230	25.19	03/18/2015
AA 00006405	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	134-3063-36-5230	3.10	03/18/2015
AA 00006405	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	178-3063-36-5230	14.95	03/18/2015
AA 00006406	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	1,233.55	03/18/2015
AA 00006407	E004346	ROBINSON, NASTASHA M	Business Mileage & Othr Exp	010-2010-36-5230	24.94	03/18/2015
AA 00006408	E003784	SILVA, HEIDI	Business Mileage & Othr Exp	000-3705-10-5230	2.42	03/18/2015
AA 00006409	E003703	SMITH, MANDI	Business Mileage & Othr Exp	000-3171-10-5230	38.07	03/18/2015
AA 00006410	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	14.72	03/18/2015
AA 00006410	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	98.94	03/18/2015
AA 00006412	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	141.74	03/18/2015
AA 00006413	057715	WASHINGTON, JEANNETTE	Business Mileage & Othr Exp	017-0929-46-5230	386.40	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	170.54	03/18/2015
AA 00006416	055666	AERIES SOFTWARE INC	AERIES SIS TRAINING	000-5090-54-5885	1,500.00	03/18/2015
AA 00006417	027309	B & H PHOTO-VIDEO INC	SENNHEISER KA 600 CONNECTIO	324-0717-10-4300	1,364.04	03/18/2015
AA 00006418	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER	355-0799-10-4300	655.19	03/18/2015
AA 00006419	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	74.77	03/18/2015
AA 00006419	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	134.55	03/18/2015
AA 00006419	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	89.72	03/18/2015
AA 00006419	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	8.71	03/18/2015
AA 00006419	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	15.68	03/18/2015
AA 00006419	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	10.45	03/18/2015
AA 00006420	055205	CASLON PUBLISHING	YOUNG DUAL LANGUAGE LEARN	095-3686-34-4210	175.80	03/18/2015
AA 00006421	052914	CDW GOVERNMENT INC	Elmo Document Camera, model TT	766-3705-10-4400	643.10	03/18/2015

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AA 00006422	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	30.67	03/18/2015
AA 00006422	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	30.68	03/18/2015
AA 00006423	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	38.67	03/18/2015
AA 00006424	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	2,045.50	03/18/2015
AA 00006426	059822	FOLLETT SCHOOL SOLUTIONS IN	CR FOR INV# 1756503A	000-0110-10-4210	-580.01	03/18/2015
AA 00006426	059822	FOLLETT SCHOOL SOLUTIONS IN	10;0-08368-8183-4 Descubramos	000-3705-10-4210	2,088.33	03/18/2015
AA 00006426	059822	FOLLETT SCHOOL SOLUTIONS IN	HARRY POTTER AND THE CHAME	174-0930-10-4210	411.69	03/18/2015
AA 00006426	059822	FOLLETT SCHOOL SOLUTIONS IN	32890A Follett 6300 Cordless S	000-0390-10-4300	329.90	03/18/2015
AA 00006427	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	645.65	03/18/2015
AA 00006427	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	1,162.11	03/18/2015
AA 00006427	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	774.76	03/18/2015
AA 00006428	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	105.41	03/18/2015
AA 00006428	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	139.71	03/18/2015
AA 00006428	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	03/18/2015
AA 00006430	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	235.10	03/18/2015
AA 00006430	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	235.14	03/18/2015
AA 00006431	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	125.00	03/18/2015
AA 00006432	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	150.00	03/18/2015
AA 00006433	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	185.22	03/18/2015
AA 00006435	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	4,781.28	03/18/2015
AA 00006436	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER FOR MIS	358-0703-10-4300	496.35	03/18/2015
AA 00006437	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	36.17	03/18/2015
AA 00006438	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	010-5033-54-5890	136.82	03/18/2015
AA 00006439	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	2,950.30	03/18/2015
AA 00006440	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	1,094.24	03/18/2015
AA 00006441	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	112.74	03/18/2015
AA 00006442	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	000-3678-56-4300	91.46	03/18/2015
AA 00006444	E004042	SPARK, GRACE Y	Business Mileage & Othr Exp	705-1653-11-5230	9.69	03/18/2015
AA 00006445	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	301.70	03/18/2015
AA 00006445	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	543.04	03/18/2015
AA 00006445	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	362.02	03/18/2015
AA 00006446	017520	GOPHER SPORTS	VARSITY ART: FULL COLOR ART\	260-0701-10-4300	3,269.66	03/18/2015
AA 00006446	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	37.95	03/18/2015

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AA 00006447	039543	HUMANWARE USA INC	06-8039 BN APEX US OXFORD DIC	000-1200-31-4400	6,220.56	03/18/2015
AA 00006448	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	250.74	03/18/2015
AA 00006448	041936	EAST BAY FORD TRUCK SALES IN	CR FOR INV 802652	017-0929-46-4615	451.43	03/18/2015
AA 00006448	041936	EAST BAY FORD TRUCK SALES IN	CR FOR INV 802652	051-5160-55-4615	300.87	03/18/2015
AA 00006450	E002980	ARGUELLES, ANTONIO L	Business Mileage & Othr Exp	010-5045-48-5230	33.52	03/18/2015
AA 00006451	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-0930-34-5230	118.80	03/18/2015
AA 00006452	E29418	DEANE, PAM	Business Mileage & Othr Exp	010-2010-36-5230	178.65	03/18/2015
AA 00006453	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	146.09	03/18/2015
AA 00006454	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	5,411.00	03/18/2015
AA 00006455	E004484	DUARTE, JEANNE ALESSANDRA	Business Mileage & Othr Exp	000-0930-34-5230	89.93	03/18/2015
AA 00006457	E35417	NG, DEREK	Business Mileage & Othr Exp	010-5033-54-5230	178.25	03/18/2015
AA 00006460	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-0701-10-5618	255.67	03/18/2015
AA 00006461	E34633	SIRENO, KATHERINE	Business Mileage & Othr Exp	000-0390-10-5230	37.26	03/18/2015
AA 00006462	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-0930-34-5230	46.48	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-2010-10-4210	42.26	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-2010-36-4300	236.81	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-1500-36-4300	264.72	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5010-52-4300	78.38	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5028-53-4300	740.78	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5033-54-4300	159.00	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-0703-10-4300	54.06	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	437-0801-10-4300	46.23	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0928-46-4615	90.52	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0929-46-4615	90.52	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5160-55-4615	125.75	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0928-46-4619	26.13	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0929-46-4619	32.21	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5160-55-4619	9.12	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-3133-36-5210	491.90	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5028-52-5210	269.00	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0929-46-5652	298.10	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5160-55-5657	350.00	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5055-53-5810	550.00	03/18/2015

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AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0929-46-5810	612.00	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0929-46-5890	1,196.00	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-1000-11-4300	232.74	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-5250-56-4300	201.72	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-3083-36-4300	1,411.37	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5170-55-4300	215.75	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	090-0070-10-4300	53.15	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	143-0301-39-4300	26.02	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	179-0301-10-4300	828.13	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	179-0301-39-4300	329.73	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	179-3968-10-4300	238.23	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-0704-10-4300	167.67	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-0705-10-4300	541.03	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	705-1653-11-4300	73.50	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5170-55-4400	1,206.98	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	704-3826-36-5210	920.69	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-1050-39-5885	19.99	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5033-54-5885	95.00	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5110-55-5885	29.99	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-1050-39-5890	45.00	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	179-3968-10-5890	33.41	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	179-0301-39-5965	98.00	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-0701-39-5965	196.00	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5170-55-4300	230.44	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	083-5034-53-4300	733.11	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	142-0301-10-4300	450.23	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	142-0301-39-4300	183.98	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	181-0301-10-4300	829.44	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	181-2225-10-4300	187.52	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-2010-39-5210	15.00	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	192-0301-39-5890	205.00	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5036-53-5965	980.00	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-5041-43-4300	236.00	03/18/2015

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AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-5250-56-4300	89.57	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-5290-53-4300	312.92	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5027-53-4300	473.58	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5032-53-4300	82.22	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5036-53-4300	150.97	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	046-5360-56-4300	509.26	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5160-55-4300	745.12	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5250-56-4300	248.04	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-0785-10-4300	1,016.57	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	447-0801-39-4300	539.42	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-3652-10-4300	69.76	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-3693-39-4300	508.20	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-4030-43-4391	246.20	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-2010-36-5210	340.00	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5032-53-5210	305.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-0930-34-4300	39.23	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3141-10-4300	231.20	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022314	000-3705-10-4300	201.12	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5033-54-4300	3,475.90	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	016-5034-53-4300	108.99	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022314	143-0301-10-4300	490.59	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022314	143-0301-39-4300	24.37	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022314	143-3652-39-4300	174.46	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-3735-10-4300	317.20	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-0930-34-4391	474.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3141-10-4391	70.60	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3164-34-4391	314.76	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-0930-34-5210	1,046.20	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022314	000-2010-10-5210	120.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3141-10-5210	1,282.08	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-3865-10-5210	405.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5033-54-5885	30.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-0930-34-5890	423.59	03/18/2015

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AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-3093-46-5890	1,518.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-0930-34-5891	1,037.85	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3798-10-5895	336.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-0930-34-5965	147.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-3093-36-5965	49.00	03/18/2015
AA 00006468	E004668	BALDERRAMA, KENNETH	cali league of schools	260-3083-10-4300	54.23	03/18/2015
AA 00006468	E004668	BALDERRAMA, KENNETH	cali league of schools	260-3083-10-5210	321.66	03/18/2015
AA 00006469	E003388	BUSH, APRIL	cali leage of mid schools	235-3705-39-4210	64.74	03/18/2015
AA 00006469	E003388	BUSH, APRIL	cali leage of mid schools	235-3705-39-5210	618.69	03/18/2015
AA 00006470	E12235	CHESKA, NOELLE	cali league of schools	154-3705-10-5210	309.00	03/18/2015
AA 00006471	E001767	CLARY, PAULA	cali league of schools	154-3705-10-5210	618.00	03/18/2015
AA 00006472	E30384	COOPER, NICHOLAS	all state music ed	289-0930-10-5210	636.93	03/18/2015
AA 00006473	E001135	ELLIOTT, MARGARET	google for ed tech ed	235-3705-10-5210	65.78	03/18/2015
AA 00006474	E002586	GERDTS, MEGAN	who owns the learning	000-3083-36-5210	8.05	03/18/2015
AA 00006475	E28761	GORMAN, SEAN	cars +	705-1653-11-5210	89.48	03/18/2015
AA 00006476	E001560	HAGERSTRAND, JEFFREY	ipad summit 2015	358-3705-10-5210	60.70	03/18/2015
AA 00006477	E32669	KALIN O'CONNELL, CARLA	pro development institute	152-3952-10-5210	50.00	03/18/2015
AA 00006478	E001837	KEOGH, KIMBERLY	cali league of schools	154-3705-10-5210	892.05	03/18/2015
AA 00006479	E002303	KERR, BARBARA	cali league of schools	154-3705-10-5210	412.96	03/18/2015
AA 00006480	E28295	LUCAS, ANTHONY J	ea assoc resource specialist	705-1653-11-5210	309.73	03/18/2015
AA 00006481	E32725	MCGILL, JOHN	ed tech ipad summit	358-3705-10-5210	29.50	03/18/2015
AA 00006482	E004647	MILES, DAVID	teachers of english	260-3083-10-5210	494.36	03/18/2015
AA 00006483	E004350	NUNES, JEREMY	ed tech ipad summit	358-3705-10-5210	36.46	03/18/2015
AA 00006484	E004041	NZEUSSEU, ADELAIDE	pbis	000-3141-36-5210	67.00	03/18/2015
AA 00006485	E003265	PALMER, THOMAS THATCHER	educating for career	399-3865-10-5210	712.16	03/18/2015
AA 00006486	E004669	PAPPAS, THEODORA	cali league of mid schools	235-3705-39-5210	630.80	03/18/2015
AA 00006487	E003217	RYAN, MATTHEW	educating for careers	326-3838-10-5210	871.53	03/18/2015
AA 00006488	E003183	SHEEHY, RYAN	cada	326-3705-39-4210	39.91	03/18/2015
AA 00006488	E003183	SHEEHY, RYAN	cada	326-3705-39-5210	183.18	03/18/2015
AA 00006489	059292	SHELBY, ELAINE C	educating for careers	399-3865-10-5210	914.05	03/18/2015
AA 00006490	E004628	TIRRELL, ANN	apex credit recovery	010-3083-36-5210	15.58	03/18/2015
AA 00006491	E004420	TOBIN, MARK	edtech teacher ipad	358-3705-10-5210	120.56	03/18/2015
AA 00006492	E004281	TUBIO, FRANCISCO	edtech teacher ipad	358-3705-10-5210	19.79	03/18/2015

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AA 00006493	E001384	VICTOR, ANGELA	cali league of mid schools	235-3705-10-5210	123.79	03/18/2015
AA 00006494	E20242	WATSON, KIRSTEN	rebels with applause	000-2006-36-5210	77.19	03/18/2015
AA 00006495	E27601	WEBBER, KATHERINE	cali league of mid schools	235-3705-10-5210	238.06	03/18/2015
AA 00006496	E30436	ZULUAGA, JULIETA	ipad summit	358-3705-10-5210	50.31	03/18/2015
AA 00006497	E001498	ARTHUR, DEBRA	Materials and Supplies	399-3070-10-4300	242.59	03/18/2015
AA 00006498	B000897	ATTIGA, AIDA D	Prepaid Benefits (AR use only)	901-0000-00-9504	10.26	03/18/2015
AA 00006499	037366	BYRON UNION SCHOOL DISTRICT	Materials and Supplies	399-0930-10-4300	321.92	03/18/2015
AA 00006499	037366	BYRON UNION SCHOOL DISTRICT	Materials and Supplies	399-3149-10-4300	483.08	03/18/2015
AA 00006500	001493	C & L MUSIC	Materials and Supplies	271-0713-10-4300	1,951.92	03/18/2015
AA 00006500	001493	C & L MUSIC	Furniture & Equipment 500-9999	271-0713-10-4400	825.00	03/18/2015
AA 00006501	S324000	COLLEGE PARK HIGH SCHOOL	Employee Costs Reimbursement	324-3501-80-8703	1,782.70	03/18/2015
AA 00006502	018555	CONTRA COSTA COUNTY OFFICE	btsa 14/15	653-3175-10-5210	9,900.00	03/18/2015
AA 00006503	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	336.20	03/18/2015
AA 00006504	056820	DIABLO VALLEY ATHLETIC LEAC	Athletic Gate Receipts	358-3521-80-8704	370.00	03/18/2015
AA 00006505	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	4,293.62	03/18/2015
AA 00006507	053185	U S BANK CORPORATE PAYMENT	424604455566122214	168-3705-10-4300	420.68	03/18/2015
AA 00006507	053185	U S BANK CORPORATE PAYMENT	424604455566122214	168-0301-10-5890	100.00	03/18/2015
AA 00006507	053185	U S BANK CORPORATE PAYMENT	424604455566122214	168-0301-39-5965	352.95	03/18/2015
AA 00006508	058974	GUPTILL, CHRIS	Materials and Supplies	271-0707-10-4300	233.71	03/18/2015
AA 00006510	E34894	HUGHES, LYNNEA	Materials and Supplies	355-3149-10-4300	369.02	03/18/2015
AA 00006512	B001035	MCMORRIS, JOHN	Prepaid Benefits (AR use only)	901-0000-00-9504	171.63	03/18/2015
AA 00006513	E002996	MCSHERRY, MICHELLE	Books Other Than Textbooks	198-3068-10-4210	249.28	03/18/2015
AA 00006514	E31066	NAKASHIMA, LINDSEY	Materials and Supplies	188-0301-10-4300	231.23	03/18/2015
AA 00006516	059736	ROCKIN ROBBIES INC	Materials and Supplies	271-0713-10-4300	457.80	03/18/2015
AA 00006517	013991	SCHOLASTIC INC	Materials and Supplies	119-3070-10-4300	771.25	03/18/2015
AA 00006518	E28521	SWINGLE, MARY BETH	Materials and Supplies	142-1004-11-4300	224.97	03/18/2015
AA 00006519	060313	TORTOLANI, PETER	parent brochure eng/span	399-3068-38-5890	109.00	03/18/2015
AA 00006521	029468	C C C TREASURER	Employee State Withholding	901-0000-00-9537	543.87	03/18/2015
AA 00006522	035051	ADLER & ASSOCIATES,JUDITH F	FIELD TRIPS-4THGR.-5/6,7&8/15	152-3083-10-5895	2,085.00	03/18/2015
AA 00006523	059010	ASPIRANET	MOUSE SQUAD OF CA (MSCA) STI	267-0930-10-5885	2,000.00	03/18/2015
AA 00006524	035590	CAL HOSA INC	Reg. for HOSA Conf.Sac.-Lamb	399-3838-10-5210	600.00	03/18/2015
AA 00006525	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	168-3705-10-5210	555.60	03/18/2015
AA 00006526	060311	DESERT PALACE INC	HOTEL 4/26-29/15-E.MARTINEZ	178-3705-10-5210	4,233.60	03/18/2015

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AA 00006527	060315	LANDMARK HOSPITALITY	COMMERCE FEE @ .05%	355-3798-10-5210	1,785.05	03/18/2015
AA 00006528	059826	RT-PASAD HOTEL PARTNERS LP	.068% CALIFORNIA TOURISM TAX	355-3798-10-5210	800.65	03/18/2015
AA 00006529	059824	ST FRANCIS HIGH SCHOOL	TEACHER COMP'ED FOR COMPET	355-3798-10-5890	250.00	03/18/2015
AA 00006530	052239	WORKABILITY ONE (1)	REG.FEES FOR WORKABILTY-S.E	704-3826-36-5210	75.00	03/18/2015
AA 00006530	052239	WORKABILITY ONE (1)	REG.FEES FOR WORKABILTY-C.D	704-3826-40-5210	150.00	03/18/2015
AA 00006531	060311	DESERT PALACE INC	HOTEL-6 RMS FOR 3 NIGHTS	168-3705-10-5210	1,901.76	03/18/2015
AA 00006532	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	22,320.00	03/18/2015
AA 00006533	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	3,500.00	03/18/2015
AA 00006534	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5100	3,228.75	03/18/2015
AA 00006535	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	13,833.72	03/18/2015
AA 00006536	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	2,256.00	03/18/2015
AA 00006537	058395	GONSALVES, CAROL	Other Operating Expense	010-1665-11-5890	2,770.00	03/18/2015
AA 00006538	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	7,968.00	03/18/2015
AA 00006539	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	9,543.00	03/18/2015
AA 00006540	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	53,207.00	03/18/2015
AA 00006541	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	30,786.00	03/18/2015
AA 00006542	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	6,600.00	03/18/2015
AA 00006542	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1662-43-5100	400.00	03/18/2015
AA 00006543	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	500.00	03/18/2015
AA 00006544	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	22.00	03/18/2015
AA 00006545	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,674.00	03/18/2015
AA 00006546	057193	WYMAN, MARIE B	LIST OF SERVICES (OVER \$25K):	010-1219-31-5100	10,080.00	03/18/2015
AA 00006547	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	14,358.25	03/18/2015
AA 00006549	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	2,343.75	03/18/2015
AA 00006551	018534	CONTINENTAL ATHLETIC SUPPL	YVHS FOOTBALL REPAIR EQUIP (	399-3505-49-5652	487.90	03/18/2015
AA 00006552	059709	CRAIG BERLETTI	INDEPENDENT CONTRACTOR AGI	000-0013-36-5800	510.00	03/18/2015
AA 00006554	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	7,467.45	03/18/2015
AA 00006554	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVI	010-5028-52-5850	153.00	03/18/2015
AA 00006555	060209	DAVID ADOLPH KUKKOLA	PROVIDE STUDENTS WITH OPPOF	462-3070-10-5800	500.00	03/18/2015
AA 00006556	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	1,225.00	03/18/2015
AA 00006557	060217	DUNCAN-ANDRADE, JEFF	DR. JEFF DUNCAN-ANDRADE WIL	000-3141-36-5800	9,500.00	03/18/2015
AA 00006558	029722	EXPLORING NEW HORIZONS INC	MATERIALS: T-SHIRTS AT \$15 EA	153-0343-10-5895	1,950.60	03/18/2015
AA 00006559	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	6,048.50	03/18/2015

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AA 00006560	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	010-5046-43-5800	750.00	03/18/2015
AA 00006561	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	2,471.10	03/18/2015
AA 00006561	059879	MEDICAL BILLING TECHNOLOGII	SERVICE CONTRACT: MAA BILLIT	010-5046-43-5800	4,869.00	03/18/2015
AA 00006562	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	70,200.00	03/18/2015
AA 00006564	059439	PADOAN, NICOLE	INDEPENDENT SERVICES CONTR	000-3705-10-5800	2,550.00	03/18/2015
AA 00006565	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	017-0929-46-5100	82,760.00	03/18/2015
AA 00006565	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	701-0929-46-5100	74,220.00	03/18/2015
AA 00006566	057098	PEREZ, KATHERINE	INDEPENDENT CONTRACTOR AGI	198-3705-10-5800	2,000.00	03/18/2015
AA 00006567	059730	PIVOT LEARNING PARTNERS	INDEPENDENT SERVICES CONTR	000-3065-36-5800	15,174.00	03/18/2015
AA 00006568	057800	POLYWORKS 222 INC	FEBRUARY 28, 2015 ASSEMBLY A	010-2010-36-5800	445.00	03/18/2015
AA 00006569	038382	SCHOOL SERVICES OF CALIFORN	SCHOOL SERVICES CONSULTANT	010-5032-53-5890	2,580.00	03/18/2015
AA 00006570	055483	PUBLIC INFORMATION RESOURC.	LEARNING & THE BRAIN WINTER	153-0301-10-5210	997.00	03/18/2015
AA 00006571	031591	SILVER SPUR CONFERENCE CENT	CAMP SILVERSPUR - OUTDOOR EI	197-0343-10-5895	1,251.00	03/18/2015
AA 00006572	031590	SMITH FAMILY FARM	LIFE SCIENCE FIELD TRIP FOR KI	181-0350-10-5895	765.00	03/18/2015
AA 00006572	031590	SMITH FAMILY FARM	64 CHILDREN @ \$9.00 EACH	196-0351-10-5895	720.00	03/18/2015
AA 00006573	052438	SOUL SHOPPE INC	SOUL SHOP RESPECT WORKSHOP	114-0301-10-5800	1,000.00	03/18/2015
AA 00006573	052438	SOUL SHOPPE INC	Anti-bullying workshops/assemb	178-3070-10-5800	800.00	03/18/2015
AA 00006574	058988	TELTSCHEIC-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5100	2,425.00	03/18/2015
AA 00006575	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL	010-5028-52-5890	222.42	03/18/2015
AA 00006576	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	736.55	03/18/2015
AA 00006577	053491	VALDES, NADES DYE	COUNSELING SERVICES FOR LIMI	457-3692-40-5800	1,350.00	03/18/2015
AA 00006578	058937	ZINKE, SHARON	INDEPENDENT SERVICE CONTRA	152-3083-10-5800	3,400.00	03/18/2015
AA 00006579	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	279.65	03/18/2015
AA 00006579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	19.71	03/18/2015
AA 00006579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	473.54	03/18/2015
AA 00006579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	27.46	03/18/2015
AA 00006579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	284.80	03/18/2015
AA 00006579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	288.23	03/18/2015
AA 00006579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	17,316.86	03/18/2015
AA 00006579	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	58.26	03/18/2015
AA 00006580	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	350.00	03/18/2015
AA 00006581	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	010-5036-53-5618	580.70	03/18/2015
AA 00006582	054932	MAYER-JOHNSON LLC	X1CS101 CLICKER 6	000-1200-11-4300	1,000.12	03/18/2015

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AA 00006582	054932	MAYER-JOHNSON LLC	F145W6 BM/SDP V6 UPGRADE - W	000-1219-31-4300	199.00	03/18/2015
AA 00006582	054932	MAYER-JOHNSON LLC	FIMJ338 ALL CURRICULUM, PRIN	010-3620-11-4300	798.40	03/18/2015
AA 00006583	056153	MBA OF CALIFORNIA	INK CARTRIDGES	153-3968-10-4400	3,685.01	03/18/2015
AA 00006584	003799	MNS CORPORATION	PRINTER 40 ADDRESS STAMP	010-5050-53-4300	32.04	03/18/2015
AA 00006585	006783	NASCO	PLACE VALUE DISKS SMALL GRC	114-0301-10-4300	522.50	03/18/2015
AA 00006585	006783	NASCO	STANDARD ALUMINUM T-SQUAR	462-0803-10-4300	86.76	03/18/2015
AA 00006585	006783	NASCO	#00085300 POM-POMS, ASSORTED	901-0000-00-9320	243.29	03/18/2015
AA 00006588	020507	PALOS SPORTS	T29048-1-3/8" POLYETHYLEN MAT	358-0720-10-4300	567.04	03/18/2015
AA 00006589	055483	PUBLIC INFORMATION RESOURC	PRE CONFERENCE WORKSHOP RE	222-3705-10-5210	1,396.00	03/18/2015
AA 00006590	057069	SAC VAL JANITORIAL SUPPLY	#00167726 SPONGE, 6" X 4 1/2"	901-0000-00-9320	52.87	03/18/2015
AA 00006591	013991	SCHOLASTIC INC	ONE SCHOLASTIC MAGAZINE SUI	132-1004-11-4300	100.47	03/18/2015
AA 00006592	008473	SCHOLASTIC MAGAZINES	JUNIOR SCHOLASTIC GRADE 6-8	289-0701-10-4300	114.13	03/18/2015
AA 00006594	050646	ULINE	ULINE BARRIOER POST WITH REI	235-3936-10-4300	1,037.20	03/18/2015
AA 00006595	005514	LAKESHORE LEARNING MATERI	LL-723 LEVEL L NONFICTION BOC	134-0301-10-4210	452.23	03/18/2015
AA 00006596	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR 1	010-5037-53-4300	713.95	03/18/2015
AA 00006596	025531	SADDLE POINT SYSTEMS	Credit for Inv#91250	010-5037-53-4400	-45.00	03/18/2015
AA 00006597	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	1,243.72	03/18/2015
AA 00006598	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	778.77	03/18/2015
AA 00006599	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	609.34	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT *JU	187-0301-10-4300	596.25	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	64.56	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0730-10-4300	124.76	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	79.56	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	239.11	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	355-0703-10-4300	1,508.19	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE SUPPI	355-0730-10-4300	409.27	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	355-0735-10-4300	67.81	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR IMC SUPPLIES	355-2125-37-4300	1,567.20	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR SAFETY GRAN	355-3149-10-4300	173.53	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR ACME SUPPLIE	355-3789-10-4300	5.26	03/18/2015
AA 00006600	002475	OFFICE DEPOT	OPEN ORDER FOR MUSIC	355-3838-10-4300	87.72	03/18/2015
AA 00006601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	63.18	03/18/2015
AA 00006601	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	606.55	03/18/2015

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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 00006601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	29.23	03/18/2015
AA 00006601	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	153.41	03/18/2015
AA 00006601	002475	OFFICE DEPOT	OPEN ORDER FOR SAFETY GRAN	355-3149-10-4300	385.66	03/18/2015
AA 00006601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	267.38	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	68.42	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	371.53	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	19.25	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	172.82	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	397.23	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	220.48	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	193.08	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	162.19	03/18/2015
AA 00006602	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	22.86	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	9.76	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	392.83	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	78.94	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	188.94	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	224.96	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	83.92	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	328.51	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	183.44	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	167.53	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-3727-10-4300	9.46	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	138.32	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	263.41	03/18/2015
AA 00006604	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	202.37	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	205.72	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	49.70	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	161.83	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	796.87	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	475.76	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	197.51	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	100.21	03/18/2015

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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 00006605	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	34.48	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	55.39	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	291.36	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	51.21	03/18/2015
AA 00006605	002475	OFFICE DEPOT	Item #853108 Brother LC103 Col	187-0301-10-4300	45.02	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	185.61	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	208.63	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	125.97	03/18/2015
AA 00006605	002475	OFFICE DEPOT	#181130 SHEET PROTECTORS	358-1104-16-4300	10.20	03/18/2015
AA 00006605	002475	OFFICE DEPOT	HP PRO 400 157277 M401DNE	399-0930-10-4300	1,537.66	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	175.08	03/18/2015
AA 00006607	060267	NORTHWEST PBIS NETWORK INC	NORTHWEST PBIS CONFERENCE 1	000-3141-10-5210	1,050.00	03/18/2015
AA 00006608	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC AND M/	235-0713-10-4300	247.26	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	66.57	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	39.95	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	82.31	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	6.27	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	66.55	03/18/2015
AA 00006611	002475	OFFICE DEPOT	#853486 - DCP-8150DN - BROTHER	154-3935-10-4300	358.05	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	141.91	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	115.56	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFIC	192-0301-10-4300	109.55	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	192-0301-39-4300	362.90	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	59.06	03/18/2015
AA 00006611	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	337.43	03/18/2015
AA 00006611	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	154.39	03/18/2015
AA 00006611	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	36.09	03/18/2015
AA 00006611	002475	OFFICE DEPOT	STUDENT BODY ACCOUNT	235-3936-10-4300	48.14	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	38.86	03/18/2015
AA 00006612	060298	CERAMIC DEVELOPMENT CORP	OPEN PURCHASE ORDER FOR CEF	355-0799-10-4300	402.00	03/18/2015
AA 00006613	021024	LECTORUM PUBLICATIONS	LA TROMPETA DEL CISNE	000-3164-34-4210	244.16	03/18/2015
AA 00006614	006004	MCGRAW HILL INC	SKETCHPAD LICENSE MHID:00766	324-0712-10-5885	1,500.00	03/18/2015
AA 00006615	059597	MICRON SEMINCONDUCTOR PRO	2GB DDR3 PC3-12800 UNBUFFERE	152-3083-10-4300	2,178.91	03/18/2015

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AA 00006616	006783	NASCO	PE02609 BLADE REPLACEMENT 36	010-2011-10-4300	21.26	03/18/2015
AA 00006617	027547	ORIENTAL TRADING COMPANY	Item # IN-57/4004 Mega Chenill	187-0930-10-4300	54.99	03/18/2015
AA 00006618	038770	PENN STATE INDUSTRIES	PKFF12 FOOD FLIPPER	235-0798-10-4300	478.85	03/18/2015
AA 00006619	032333	PEPPER & SON INC, J W	SCALES FOR STRINGS NO. 1 - VIO	000-3735-10-4110	355.12	03/18/2015
AA 00006620	054536	RIFTON EQUIPMENT	Z130 RIFTON LARGE HYGIENE & T	000-1200-11-4400	1,600.67	03/18/2015
AA 00006621	013991	SCHOLASTIC INC	GRADE 2 SUBSCRIPTION TO SCHC	181-3690-10-4300	52.83	03/18/2015
AA 00006622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	010-5027-53-4300	23.90	03/18/2015
AA 00006622	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	154.58	03/18/2015
AA 00006622	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	412.59	03/18/2015
AA 00006622	002475	OFFICE DEPOT	Credit for Inv# 754843030001	182-0930-10-4300	-111.14	03/18/2015
AA 00006622	002475	OFFICE DEPOT	Credit for Inv# 754508196001	188-0301-10-4300	-28.20	03/18/2015
AA 00006622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	69.98	03/18/2015
AA 00006622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	324-0930-10-4300	183.68	03/18/2015
AA 00006622	002475	OFFICE DEPOT	Credit for Inv# 752672719001	399-0701-10-4300	-29.08	03/18/2015
AA 00006623	025984	PREMIER AGENDAS INC	STUDENT PLANNERS. REORDER -	260-0930-10-4300	998.44	03/18/2015
AA 00006624	051348	S&S WORLDWIDE INC	W8444 rocket javelin	010-2011-10-4300	319.24	03/18/2015
AA 00006625	008473	SCHOLASTIC MAGAZINES	JUNIOR SCHOLASTIC GRADE 6-8	289-0701-10-4300	114.13	03/18/2015
AA 00006626	053349	SCHOOL NURSE SUPPLY INC	EXAM TABLE PAPER FOR NURSE	187-0301-39-4300	67.84	03/18/2015
AA 00006627	058328	TEACHERS CURRICULUM INSTITU	HISTORY ALIVE! THE MEDIEVAL	235-3705-10-4210	5,012.16	03/18/2015
AA 00006629	050823	VERNIER SOFTWARE & TECHNOL	PYR-BTA RYRANOMETER	326-0730-10-4300	2,185.99	03/18/2015
AA 00006630	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	749.95	03/18/2015
AA 00006630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	1,021.05	03/18/2015
AA 00006632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	716.55	03/18/2015
AA 00006632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	249.37	03/18/2015
AA 00006632	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	127.11	03/18/2015
AA 00006632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	370.01	03/18/2015
AA 00006632	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	644.46	03/18/2015
AA 00006633	057069	SAC VAL JANITORIAL SUPPLY	#00158270 DISPENSER, TOILET S	901-0000-00-9320	194.02	03/18/2015
AA 00006634	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	03/18/2015
AA 00006636	024196	WEST MUSIC COMPANY	Yamaha YRS 20bb Blue transluce	181-0301-10-4300	465.00	03/18/2015
AA 00006637	038130	WORTHINGTON DIRECT	9016 9000 SERIES SCHOOL CHAIR	178-0301-10-4300	180.80	03/18/2015
AA 00006645	060069	MUSCO CORPORATION	AQUATIC CENTER FINAL PAYME	358-3616-58-6490	49,724.25	03/18/2015
AA 00006647	060307	15TH & L INVESTORS LLC	3 nights Hotel Reservation-JMc	399-3838-10-5210	1,584.81	03/24/2015

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AA 00006648	036461	ACSA REGION VI	ACSA Reg.6 Ldrshp Summit-MJ	231-3070-10-5210	880.00	03/24/2015
AA 00006649	035051	ADLER & ASSOCIATES,JUDITH F	DIABLO NATURE ADVENT.FIELD	191-0353-10-5895	1,860.00	03/24/2015
AA 00006650	055359	CAPITOL CORRIDOR JOINT POWE	PRE-PAID IND.TRAIN TCKT 4/1/15	187-0354-10-5895	440.00	03/24/2015
AA 00006651	060301	CPE HOTEL LESSEE INC	OCCUPANCY TAX 12.27%.	134-0930-10-5210	624.24	03/24/2015
AA 00006652	014372	LINDSAY WILDLIFE MUSEUM COI	ADMISSION TICKETS - JEN MUCH	112-0350-10-5895	200.00	03/24/2015
AA 00006653	036114	MONTE VISTA HIGH SCHOOL	BUS PYMT FOR SHARED BUS TO I	355-3798-10-5890	650.00	03/24/2015
AA 00006654	053519	PACIFIC ADVANCED PLACEMENT	ROOM RES.FOR AP WORLD-K.CRU	326-3705-10-5210	1,200.00	03/24/2015
AA 00006655	050966	SAN JOAQUIN COUNTY OFFICE O	ENGLISH LANG. DEV. FRAMEWK-	119-0930-10-5210	600.00	03/24/2015
AA 00006656	060173	CRYSTAL CLEAR LOGOS INC	Screen Print 1 Color on Light/	355-3510-49-5890	94.01	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #A7E	000-5290-53-4300	605.32	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LA	010-5033-54-4300	202.21	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	E WASTE FEE	156-3705-37-4300	2,153.01	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	79p-04691-ZZ - MICROSOFT OFFIC	154-0301-10-4400	106.26	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	154-0301-37-4400	338.92	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	G6M14UP#ABA - HP COMPAQ 6501	154-3983-10-4400	638.32	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	Hitachi CP x2530WN projector	168-0301-10-4400	652.91	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN	235-0720-10-4400	652.91	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	FREIGHT SHIPPING & HANDLING	355-3789-10-4400	7,096.19	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530OWN PROJECTO	358-0730-10-4400	652.91	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	HP Carrying case, Part #H2W17A	437-3705-10-4400	910.04	03/26/2015
AA 00006657	037556	DECOTECH SYSTEMS INC	SUP-OC-CS-1C-3Y 3 yr subscript	399-0701-39-5802	381.25	03/26/2015
AA 00006658	056737	EPS/SCHOOL SPECIALTY	Rebecca Sitton Teacher Sourceb	187-3705-10-4300	359.96	03/26/2015
AA 00006659	010484	BAKER DISTRIBUTING COMPANY	Materials and Supplies	051-5170-55-4300	1,688.41	03/26/2015
AA 00006660	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-4300	230.64	03/26/2015
AA 00006661	039762	CREATIVE MATHEMATICS	MARCY COOK MATH TRAINING S	187-0301-10-5210	1,050.00	03/26/2015
AA 00006662	051614	EAI EDUCATION	FMS 531110 Wooden Meter Sticks	187-0930-10-4300	356.04	03/26/2015
AA 00006663	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014 - 2015	051-5170-55-5652	451.08	03/26/2015
AA 00006664	037015	HERFF JONES	PRESENTATION COVERS	010-5050-53-5890	318.22	03/26/2015
AA 00006665	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	248.93	03/26/2015
AA 00006666	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	32.21	03/26/2015
AA 00006667	057636	MULTI SERVICE CORPORATION	Insignia 2.0 Stereo Computer S	187-0930-10-4300	108.73	03/26/2015
AA 00006668	011868	RICOH USA INC	COST FOR COPIES ON RICOH COP	154-0301-39-5618	120.71	03/26/2015
AA 00006670	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	87.80	03/26/2015

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AA 00006670	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	87.77	03/26/2015
AA 00006671	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2014-2015	051-5170-55-4300	1,387.34	03/26/2015
AA 00006672	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	163.19	03/26/2015
AA 00006673	013184	BARNES & NOBLE BOOKSTORE	THE CIRCUIT. ISBN# 978-0826317	260-3083-10-4210	2,544.70	03/26/2015
AA 00006674	001109	BLICK ART MATERIALS	ITEM# 24908-1002	355-0703-10-4300	2,352.13	03/26/2015
AA 00006675	001733	CAROLINA BIOLOGICAL SUPPLY	DIALYSIS TUBING ITEM #U-68421	462-0830-10-4300	39.22	03/26/2015
AA 00006676	002307	CONTRA COSTA TRAVEL SERVICE	SOUTHWEST FLIGHTS ROUNDTRIP	000-3141-36-5210	225.20	03/26/2015
AA 00006676	002307	CONTRA COSTA TRAVEL SERVICE	TEN (10) AIRLINE TICKETS WITH	358-3705-10-5210	1,722.00	03/26/2015
AA 00006677	059054	FINISHMASTER	OPEN ORDER 2014-2015	051-5150-55-4300	26.07	03/26/2015
AA 00006678	051614	EAI EDUCATION	FMS-534082 Place Value Bingo	187-0930-10-4300	686.19	03/26/2015
AA 00006679	060170	IDESIGN USA CORP	SHIPPING	273-3963-10-4300	341.75	03/26/2015
AA 00006679	060170	IDESIGN USA CORP	ROBOT C SOFTWARE LICENSE (C)	273-3963-10-5885	1,057.88	03/26/2015
AA 00006680	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	1,786.93	03/26/2015
AA 00006681	021830	GRAINGER	Materials and Supplies	051-5150-55-4300	80.22	03/26/2015
AA 00006681	021830	GRAINGER	Materials and Supplies	051-5170-55-4300	44.71	03/26/2015
AA 00006682	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	051-5170-55-4300	597.84	03/26/2015
AA 00006683	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	945.41	03/26/2015
AA 00006684	055636	BIG CERAMIC STORE	MISCELLANEOUS GLAZES PER A1	358-0704-10-4300	927.91	03/26/2015
AA 00006685	014477	CLAYPEOPLE	OPEN ORDER FOR CLASSROOM SUP	326-0704-10-4300	129.18	03/26/2015
AA 00006686	037556	DECOTECH SYSTEMS INC	SCISSOR LIFT EQUIPMENT RENTA	000-5290-53-5618	700.00	03/26/2015
AA 00006686	037556	DECOTECH SYSTEMS INC	ASSOCIATED CONDUIT WORK FO	000-5290-10-5890	8,420.00	03/26/2015
AA 00006688	003588	FISHER SCIENCE EDUCATION	CR FOR INV 8397311	000-0110-10-4300	403.82	03/26/2015
AA 00006689	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	000-0075-39-5618	7.82	03/26/2015
AA 00006689	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	8.64	03/26/2015
AA 00006689	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	71.61	03/26/2015
AA 00006689	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-10-5618	21.24	03/26/2015
AA 00006689	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	43.18	03/26/2015
AA 00006690	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	000-0075-39-5618	44.70	03/26/2015
AA 00006690	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	000-1218-21-5618	91.95	03/26/2015
AA 00006690	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	194.01	03/26/2015
AA 00006690	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	240.90	03/26/2015
AA 00006690	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	85.02	03/26/2015
AA 00006690	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MO	090-0070-39-5618	126.35	03/26/2015

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AA 00006690	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-10-5618	26.16	03/26/2015
AA 00006690	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.97	03/26/2015
AA 00006690	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	03/26/2015
AA 00006690	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	03/26/2015
AA 00006690	011868	RICOH USA INC	ESTIMATED COPIES FOR 12 MONT	399-0701-39-5618	180.37	03/26/2015
AA 00006691	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	1,304.23	03/26/2015
AA 00006691	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	1,304.26	03/26/2015
AA 00006692	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	141.68	03/26/2015
AA 00006693	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	465.00	03/26/2015
AA 00006694	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	312.90	03/26/2015
AA 00006695	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	189.82	03/26/2015
AA 00006695	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	341.65	03/26/2015
AA 00006695	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	227.76	03/26/2015
AA 00006696	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	11.08	03/26/2015
AA 00006696	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	19.92	03/26/2015
AA 00006696	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	13.29	03/26/2015
AA 00006698	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	1,020.55	03/26/2015
AA 00006699	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF N	017-0928-46-5878	837.50	03/26/2015
AA 00006700	013118	BAY AREA CARBIDE	OPEN ORDER 2014-2015	051-5150-55-4300	401.62	03/26/2015
AA 00006701	028541	CALIFORNIA LANGUAGE TEACHI	REGISTRATION FEE FOR CALIFOF	399-3705-10-5210	480.00	03/26/2015
AA 00006703	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	42.34	03/26/2015
AA 00006703	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	76.20	03/26/2015
AA 00006703	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	50.80	03/26/2015
AA 00006704	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLII	324-0705-10-4300	34.38	03/26/2015
AA 00006705	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0928-46-5657	16.96	03/26/2015
AA 00006705	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0929-46-5657	30.50	03/26/2015
AA 00006705	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	051-5160-55-5657	20.34	03/26/2015
AA 00006707	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	147.24	03/26/2015
AA 00006707	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	265.03	03/26/2015
AA 00006707	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	176.69	03/26/2015
AA 00006708	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	03/26/2015
AA 00006708	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	163.01	03/26/2015
AA 00006710	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	14.15	03/26/2015

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AA 00006711	E004045	ASHFORD, KAREN	Business Mileage & Othr Exp	000-0390-10-5230	41.17	03/26/2015
AA 00006712	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	66.07	03/26/2015
AA 00006713	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	115-3063-10-5230	33.58	03/26/2015
AA 00006713	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	134-3063-10-5230	12.42	03/26/2015
AA 00006713	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	178-3063-10-5230	29.90	03/26/2015
AA 00006714	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	135.18	03/26/2015
AA 00006715	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	83.72	03/26/2015
AA 00006716	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	60.73	03/26/2015
AA 00006718	E001497	FITZPATRICK, JANET	Business Mileage & Othr Exp	000-1218-21-5230	49.85	03/26/2015
AA 00006719	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	86.02	03/26/2015
AA 00006720	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	705-1653-40-5230	36.51	03/26/2015
AA 00006721	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	30.76	03/26/2015
AA 00006722	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	000-1000-11-5230	101.53	03/26/2015
AA 00006723	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	34.16	03/26/2015
AA 00006724	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	000-0930-34-5230	24.15	03/26/2015
AA 00006725	E050199	MARSICH, JOSEPH	Business Mileage & Othr Exp	010-5058-53-5230	35.43	03/26/2015
AA 00006726	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	016-5034-53-5230	74.00	03/26/2015
AA 00006727	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	010-2010-36-5230	31.50	03/26/2015
AA 00006728	E004215	MORONES, BILL	Business Mileage & Othr Exp	010-2010-36-5230	224.28	03/26/2015
AA 00006729	057825	MORRISON, JENNIFER	Contracted Transport - Parents	017-0929-46-5871	126.27	03/26/2015
AA 00006730	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	010-4030-43-5230	21.28	03/26/2015
AA 00006731	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	96.46	03/26/2015
AA 00006732	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	20.18	03/26/2015
AA 00006733	E35417	NG, DEREK	Business Mileage & Othr Exp	010-5033-54-5230	80.62	03/26/2015
AA 00006734	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	125.58	03/26/2015
AA 00006735	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	56.98	03/26/2015
AA 00006736	060324	SAINZ, MARCELA	Contracted Transport - Parents	017-0929-46-5871	553.15	03/26/2015
AA 00006737	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	31.80	03/26/2015
AA 00006738	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	143-3705-37-4400	5,171.03	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	85.27	03/26/2015
AA 00006741	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	3,416.00	03/26/2015
AA 00006742	037017	BOLD TECHNOLOGIES	OPEN ORDER 2014-2015	051-5200-57-5890	715.00	03/26/2015
AA 00006743	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	2,457.50	03/26/2015

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AA 00006744	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	051-5182-55-5652	2,092.00	03/26/2015
AA 00006744	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	10,270.00	03/26/2015
AA 00006745	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	185.78	03/26/2015
AA 00006746	054349	FURBER SAW	OPEN ORDER 2014-2015	046-5360-56-4300	10.70	03/26/2015
AA 00006747	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	672.75	03/26/2015
AA 00006748	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	100.41	03/26/2015
AA 00006749	060283	INK MONKEY LLC	CITY OF DAVIS TAX DIFFERENCE	115-0930-10-4300	3,584.35	03/26/2015
AA 00006750	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	000-3678-56-4300	103.45	03/26/2015
AA 00006751	060136	ONLINE COMMERCE GROUP LLC	ITEM #CF-076-KF3XA, 46" EXPANL	132-3652-55-4400	2,382.24	03/26/2015
AA 00006752	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	134.04	03/26/2015
AA 00006753	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	000-2006-36-5230	101.68	03/26/2015
AA 00006754	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	000-2006-36-5230	216.65	03/26/2015
AA 00006755	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	8.28	03/26/2015
AA 00006756	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	43.38	03/26/2015
AA 00006757	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	246.38	03/26/2015
AA 00006758	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-2006-36-5230	143.87	03/26/2015
AA 00006759	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	112.13	03/26/2015
AA 00006760	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-2006-36-5230	173.26	03/26/2015
AA 00006761	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	000-2006-36-5230	114.14	03/26/2015
AA 00006762	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-36-5230	130.81	03/26/2015
AA 00006763	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-2006-36-5230	91.07	03/26/2015
AA 00006764	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	159.80	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-10-4300	1,362.12	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-36-4300	32.46	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3926-10-4300	261.96	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3979-10-4300	160.37	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	115-3063-10-4300	53.19	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	119-0301-10-4300	32.24	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	119-3068-10-4300	33.94	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	134-3063-10-4300	7.41	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-3063-10-4300	52.03	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	197-0301-10-4300	578.27	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	197-3705-10-4300	312.87	03/26/2015

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AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	231-3666-10-4300	1,306.68	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-36-4391	76.17	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	191-3705-10-5210	280.00	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3772-10-5210	1,065.00	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	704-3826-40-5210	258.96	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	156-0930-10-5885	99.95	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-10-5890	289.07	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	191-0301-10-5965	45.43	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-1665-36-4300	77.40	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-3097-43-4300	2,059.30	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5150-55-4300	144.99	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-10-4300	94.83	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3979-10-4300	146.29	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	119-3068-10-4300	627.48	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	176-0301-10-4300	103.55	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	176-0301-39-4300	283.70	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	176-3652-10-4300	721.83	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	176-3936-10-4300	743.92	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	273-3070-10-4300	39.58	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-0930-34-4391	255.99	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	273-2250-10-4391	608.31	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-0930-34-5210	669.40	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	154-3705-10-5210	720.00	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	273-3070-10-5210	1,194.06	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	324-0701-10-5210	109.19	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	324-3705-10-5210	253.20	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	051-5150-55-5618	458.80	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-1665-11-5885	84.95	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-3097-43-5885	20.00	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-3133-36-5890	198.00	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	324-0701-10-5891	360.80	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-3133-36-5965	1.19	03/26/2015
AA 00006766	053185	U S BANK CORPORATE PAYMENT	424604455566022315	273-3068-10-5965	172.44	03/26/2015

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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 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	044-3705-10-4210	334.94	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	112-3705-10-4210	498.00	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	140-0301-10-4210	51.17	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	152-3083-10-4210	186.80	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	197-0930-10-4210	1,668.49	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-5040-10-4300	268.44	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-10-4300	747.37	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	112-0301-39-4300	107.29	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	112-1004-11-4300	239.22	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	112-3705-10-4300	87.52	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	112-3935-10-4300	487.54	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	Materials and Supplies	140-0301-10-4300	87.78	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	140-0930-10-4300	256.06	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	152-3083-10-4300	166.28	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	168-0301-10-4300	1,685.52	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	168-3705-10-4300	344.54	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	197-0930-10-4300	2,241.01	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	Materials and Supplies	441-0801-10-4300	239.47	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	044-0061-10-4391	134.84	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	168-0301-39-5890	70.00	03/26/2015
AA 00006767	053185	U S BANK CORPORATE PAYMENT	424604455566022315	197-0930-39-5965	245.00	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5010-52-4210	33.33	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5043-36-4210	268.41	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-10-4210	206.36	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	134-0930-10-4210	108.04	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-10-4300	352.63	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3926-10-4300	58.43	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3979-10-4300	188.25	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	115-3661-10-4300	178.82	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	134-0301-10-4300	15.49	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	134-0930-10-4300	278.93	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	134-3652-10-4300	196.44	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	134-3705-10-4300	517.61	03/26/2015

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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 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3705-36-4391	13.76	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5010-52-4391	169.32	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5010-52-5210	1,113.61	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5043-36-5210	220.00	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	134-0930-34-5210	870.00	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	153-0301-37-5300	-107.91	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3705-59-5612	1,456.00	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5010-52-5612	224.00	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	153-3705-10-5885	488.66	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5010-52-5890	65.28	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5043-36-5890	29.00	03/26/2015
AA 00006768	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-5058-53-5890	108.00	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3141-10-4300	428.91	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3652-10-4300	102.95	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3656-10-4300	123.51	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4300	2,338.47	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3926-10-4300	32.29	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3979-10-4300	988.34	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-3661-10-4300	8.98	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	119-3666-10-4300	572.49	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	152-3666-10-4300	1,016.26	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-3661-10-4300	146.98	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	188-0301-10-4300	1,453.99	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	188-3968-10-4300	745.73	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	766-1010-11-4300	556.74	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-3705-37-5210	220.00	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-5300	107.42	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-3705-37-5885	99.95	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	152-3083-10-5895	440.00	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-10-4300	723.81	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3926-10-4300	25.59	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3979-10-4300	427.65	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	154-0301-10-4300	90.93	03/26/2015

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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 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	154-0301-39-4300	279.61	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	154-3935-10-4300	422.27	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	182-0301-10-4300	55.28	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	182-0930-10-4300	636.66	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	182-3070-10-4300	48.45	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	182-3705-10-4300	337.46	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	197-3666-10-4300	368.29	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	198-3666-10-4300	278.90	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	704-3826-11-4300	58.57	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-3977-40-5210	332.54	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	154-3705-10-5210	1,395.00	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	222-3705-10-5210	220.00	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-3705-10-5210	583.16	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	704-3826-40-5210	611.40	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3652-10-5895	105.00	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-3835-40-4210	196.20	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	175-3705-10-4210	243.13	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	289-0930-10-4210	350.93	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3083-36-4300	165.73	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-3093-10-4300	140.61	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-3641-10-4300	58.36	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-3835-10-4300	98.38	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	094-3871-10-4300	851.10	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	175-3705-10-4300	647.88	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	175-3936-10-4300	188.60	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	196-0354-10-4300	258.06	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	196-0930-10-4300	95.88	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	196-3935-10-4300	91.41	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	289-0703-10-4300	308.59	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	289-1004-11-4300	20.30	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	289-3652-10-4300	11.98	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	777-1010-11-4300	359.97	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3083-36-5210	265.68	03/26/2015

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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 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-3835-40-5210	759.20	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	289-3652-10-5885	23.88	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3083-36-5890	12.00	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	033-0930-42-5890	480.00	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-3083-36-5891	88.25	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	175-0301-39-5965	71.56	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	196-0301-10-5965	147.00	03/26/2015
AA 00006771	053185	U S BANK CORPORATE PAYMENT	424604455566022315	289-0701-10-5965	18.70	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	000-2010-10-5965	6.96	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	000-3140-31-5965	5.64	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-34-5965	2,705.26	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	10.26	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	000-5043-39-5965	2,667.28	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	100.11	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	010-5032-53-5965	25.73	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	010-5033-54-5965	24.81	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	6,468.58	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	010-5044-36-5965	3,821.99	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	010-5044-53-5965	0.48	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	352.58	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	26.55	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	044-0061-10-5965	238.56	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	048-1020-39-5965	2.66	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	114-0301-10-5965	65.76	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-10-5965	25.92	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-10-5965	2.24	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	99.36	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	1.61	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	43.95	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	197-0301-39-5965	74.40	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	24.96	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-10-5965	5.67	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	1.19	03/26/2015

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AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	273-0707-10-5965	24.00	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-39-5965	35.04	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	289-0701-10-5965	103.20	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	58.32	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	83.04	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	969.35	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	355-1004-11-5965	5.88	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	355-1104-16-5965	1.82	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	153.60	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-10-5965	636.96	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	441-0801-10-5965	238.56	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	15.84	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	63.36	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	5.17	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	738.10	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	718-1650-36-5965	11.43	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	52.42	03/26/2015
AA 00006781	055421	UNITED STATES POSTAL SERVICE	Postage	761-3669-36-5965	1.40	03/26/2015
AA 00006783	E26739	AGEE, LILA	Other Operating Expense	462-3151-10-5890	320.00	03/26/2015
AA 00006786	E002175	BEERBAUM, JESSICA	Books Other Than Textbooks	152-3083-10-4210	332.55	03/26/2015
AA 00006787	E002032	BOUSTEAD, KAREN C	Materials and Supplies	179-0353-10-4300	200.75	03/26/2015
AA 00006788	001493	C & L MUSIC	Materials and Supplies	271-0713-10-4300	333.65	03/26/2015
AA 00006789	039107	CMEA BAY SECTION	Other Operating Expense	289-0713-10-5890	25.00	03/26/2015
AA 00006790	031602	CONTRA COSTA SELPA	planning effective literacy	000-1100-16-5210	300.00	03/26/2015
AA 00006792	060322	CRYSTAL MUSIC BOOSTERS	Field Trip/OutdoorEd Admission	271-0713-10-5895	275.00	03/26/2015
AA 00006793	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	169.36	03/26/2015
AA 00006794	035505	FARMERS INSURANCE GROUP	sub 3000107315-1	000-2616-53-5868	2,000.00	03/26/2015
AA 00006795	E24448	FRAZEL, THOMAS	Materials and Supplies	326-0730-10-4300	227.93	03/26/2015
AA 00006796	060330	GAZDAR DC, W MICHAEL	Deductible Liability Loss	000-2616-53-5868	4,700.00	03/26/2015
AA 00006797	E004754	GERSHEN, CINDY	Other Operating Expense	355-0787-10-5890	9,999.40	03/26/2015
AA 00006798	E002679	HEVEL, DAVID	Materials and Supplies	355-3070-10-4300	289.83	03/26/2015
AA 00006800	E24365	MENDOZA, ELISA	Materials and Supplies	280-0706-10-4300	500.00	03/26/2015
AA 00006801	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	84.79	03/26/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00006802	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-0301-37-4210	3,665.54	03/26/2015
AA 00006803	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	119-3070-10-4300	394.89	03/26/2015
AA 00006804	060332	SMITH, JASON	physio field trip cancelled	358-0740-10-5895	300.00	03/26/2015
AA 00006805	E003805	SPODEN, JEFF	Materials and Supplies	358-0735-10-4300	250.00	03/26/2015
AA 00006806	059897	STATE SELPA ADMINISTRATORS	legislative info sharing	010-3133-36-5210	260.00	03/26/2015
AA 00006806	059897	STATE SELPA ADMINISTRATORS	legislative info sharing	010-3133-38-5210	130.00	03/26/2015
AA 00006807	E003655	SUGDEN, CARISSA	Materials and Supplies	000-3705-10-4300	990.09	03/26/2015
AA 00006808	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-3705-36-5891	520.80	03/26/2015
AA 00006809	E10798	TOM, BEVERLY	Materials and Supplies	188-3705-10-4300	388.68	03/26/2015
AA 00006810	E000163	VIAR, MUNDY	Materials and Supplies	271-0713-10-4300	207.09	03/26/2015
AA 00006811	E003930	VILLARS, NIKOLAS	a christmas carol	326-3838-10-5895	630.00	03/26/2015
AA 00006812	060331	WARBINGTON, JENNINE	099 sub 3000107315-1	000-2616-53-5868	2,000.00	03/26/2015
AA 00006813	E001054	AMERSON, LUCIA	big ideas start here	280-0701-10-5210	172.40	03/26/2015
AA 00006814	E34857	BORNSTEIN, NICOLETTE	pcl	134-0930-10-5210	68.77	03/26/2015
AA 00006816	E003075	CASSIN, WILLIAM BRYAN	adr	010-3133-36-5210	91.71	03/26/2015
AA 00006817	E004095	ESPINOSA, SAMANTHA	bridge to the future II	705-1653-39-5210	25.79	03/26/2015
AA 00006818	E004792	FAGHIIH, ALLISON	cali partnership academy	355-3789-10-5210	114.00	03/26/2015
AA 00006820	E32278	FOSTER, DANIELLE	ca partnership academy	355-3789-10-5210	30.00	03/26/2015
AA 00006821	E32223	HILL, AARON	payroll concepts	010-5032-53-5210	95.28	03/26/2015
AA 00006822	E003625	IGLESIAS, NINFA	Books Other Than Textbooks	280-0701-10-4210	60.00	03/26/2015
AA 00006822	E003625	IGLESIAS, NINFA	common core and more	280-0701-10-5210	275.36	03/26/2015
AA 00006823	E34872	LAMB, BETHAN	educating for careers	399-3838-10-5210	391.51	03/26/2015
AA 00006824	E003871	LAMB, HELENA	Books Other Than Textbooks	235-3705-10-4210	26.99	03/26/2015
AA 00006824	E003871	LAMB, HELENA	ca league of middle schools	235-3705-10-5210	430.86	03/26/2015
AA 00006825	E002662	LARA, ISABEL	ca assoc bilingual ed	010-4020-42-5210	490.55	03/26/2015
AA 00006826	E003897	LEJANO, MARIANNE	payroll concepts	010-5032-53-5210	95.28	03/26/2015
AA 00006829	E004309	CLOVER, SUSAN MASSEY	blueprint for improving	010-1500-36-5210	37.10	03/26/2015
AA 00006830	E34184	MILLER, TIFFANY	payroll concepts	010-5032-53-5210	89.30	03/26/2015
AA 00006831	E000802	MISHLER, CAROL	educating for careers	355-3798-10-5210	93.58	03/26/2015
AA 00006833	E000769	NG, MARY	pro learning communities	134-0930-10-5210	1,135.04	03/26/2015
AA 00006834	E003873	PRODOEHL, DANIEL F	education for careers	355-3798-10-5210	165.15	03/26/2015
AA 00006834	E003873	PRODOEHL, DANIEL F	Other Operating Expense	355-3798-10-5890	19.90	03/26/2015
AA 00006835	E004456	SEQUEIRA, JOE	education for careers	355-3798-10-5210	184.13	03/26/2015

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AA 00006836	E004638	SHARKEN TABOADA, DIANE	high impact ed response	000-3164-10-5210	10.00	03/26/2015
AA 00006837	E004165	SHAW, ERICA	education for careers	355-3772-10-5210	432.55	03/26/2015
AA 00006838	E27882	SHEN, HILARY JEAN	alternative dispute resolu	010-3133-36-5210	309.84	03/26/2015
AA 00006839	E004634	SMITH, ELIZABETH KIM	our collective responsibility	000-3164-34-5210	176.05	03/26/2015
AA 00006840	E002207	SUTHERLAND, SUSAN	directors of activities	280-0701-10-5210	851.76	03/26/2015
AA 00006841	E002276	WALLIS, CAROL A	curr instruc assessment	154-3705-10-5210	337.00	03/26/2015
AA 00006842	E31387	WOODHALL, JENNIFER	excel	000-5074-53-5210	293.00	03/26/2015
AA 00006843	036461	ACSA REGION VI	JS -Thriving on the Vine Conf.	010-5040-36-5210	660.00	03/26/2015
AA 00006844	035695	AMERICAN LIBRARY ASSOCIATIC	GF-AAS4 OPT.EVENT (ISS TOUR)	178-0930-37-5210	205.00	03/26/2015
AA 00006845	055359	CAPITOL CORRIDOR JOINT POWE	5/6/15 - 52 TRAIN TICKETS	187-0354-10-5895	960.00	03/26/2015
AA 00006846	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE-9 TKTS	178-3705-10-5210	1,968.00	03/26/2015
AA 00006847	057931	HISTORIC OLD SACRAMENTO FOI	5/6/15 - 30 "WANTED" POSTERS	187-0354-10-5895	510.00	03/26/2015
AA 00006848	060325	INTERNATIONAL INC	5/15/15 Bus - YVHS to Alameda	017-0928-46-5878	8,224.00	03/26/2015
AA 00006849	057549	MARRIOTT HOTEL SERVICES INC	HOTEL TAXES & FEES	324-3705-10-5210	631.00	03/26/2015
AA 00006850	E004730	AGUILAR, KENDAL	Reissue check to replace #4251	152-3083-10-5210	124.89	03/26/2015
AA 00006851	031457	OAKLAND ZOO	4/23/15 - PARKING FOR 2 BUSES	143-0350-10-5895	1,294.50	03/26/2015
AA 00006852	050966	SAN JOAQUIN COUNTY OFFICE O	Bal. 13-14 Cert.Prin.Apptmnt	000-0000-80-8096	26.00	03/26/2015
AA 00006853	031590	SMITH FAMILY FARM	5/15/15 4 ADULT ADMISSIONS	187-0350-10-5895	765.00	03/26/2015
AA 00006854	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	5,441.16	03/26/2015
AA 00006854	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	475.13	03/26/2015
AA 00006855	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	5,805.00	03/26/2015
AA 00006856	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,693.26	03/26/2015
AA 00006857	059875	BURKE WILLIAMS & SORENSEN L	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	688.50	03/26/2015
AA 00006858	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5100	19,500.00	03/26/2015
AA 00006858	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIS	000-1680-11-5800	500.00	03/26/2015
AA 00006859	059709	CRAIG BERLETTI	INDEPENDENT CONTRACTOR AGI	000-0013-36-5800	390.00	03/26/2015
AA 00006860	060209	DAVID ADOLPH KUKKOLA	PROVIDE STUDENTS WITH OPPOF	462-3070-10-5800	500.00	03/26/2015
AA 00006861	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C.	000-3141-36-5800	1,100.00	03/26/2015
AA 00006862	053172	GARDENS AT HEATHER FARM, TI	TWO - GEOLOGY ROCKS PRESEN	140-0352-10-5800	240.00	03/26/2015
AA 00006863	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	22,793.50	03/26/2015
AA 00006863	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	30,697.50	03/26/2015
AA 00006864	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	3,175.00	03/26/2015
AA 00006865	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	6,513.68	03/26/2015

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AA 00006866	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	18,358.50	03/26/2015
AA 00006867	057640	SANFORD SYSTEMS INC	INDEPENDENT SERVICES CONTR,	000-0917-36-5800	6,600.00	03/26/2015
AA 00006868	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	18,482.25	03/26/2015
AA 00006869	052438	SOUL SHOPPE INC	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	1,000.00	03/26/2015
AA 00006870	052438	SOUL SHOPPE INC	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	3,800.00	03/26/2015
AA 00006870	052438	SOUL SHOPPE INC	FOR STAFF IN SERVICE	142-0301-10-5800	1,300.00	03/26/2015
AA 00006871	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,175.00	03/26/2015
AA 00006872	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT:SUNBEI	010-1219-26-5100	6,336.00	03/26/2015
AA 00006873	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, !	010-1661-26-5880	1,216.00	03/26/2015
AA 00006874	018399	U C REGENTS	THIRD GRADE FIELD TRIP TO LHS	140-0353-10-5895	920.00	03/26/2015
AA 00006875	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	2,255.00	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	000-5270-56-5520	-11,137.12	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	010-5270-56-5520	1,582.12	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	016-5270-56-5520	537.52	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	017-5270-56-5520	2,397.75	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	051-5270-56-5520	1,631.99	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	095-5270-56-5520	673.55	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	112-5270-56-5520	482.55	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	114-5270-56-5520	373.97	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	119-5270-56-5520	1,289.80	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	132-5270-56-5520	1,124.83	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	134-5270-56-5520	1,380.76	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	140-5270-56-5520	451.35	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	142-5270-56-5520	366.42	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	143-5270-56-5520	550.61	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	152-5270-56-5520	2,006.02	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	153-5270-56-5520	1,054.90	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	154-5270-56-5520	498.06	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	156-5270-56-5520	179.74	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	168-5270-56-5520	1,208.40	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	174-5270-56-5520	1,134.25	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	178-5270-56-5520	816.73	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	181-5270-56-5520	675.43	03/26/2015



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AA 00006876	007245	SPURR	Natural Gas	182-5270-56-5520	333.54	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	187-5270-56-5520	295.24	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	188-5270-56-5520	292.72	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	191-5270-56-5520	426.84	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	192-5270-56-5520	97.68	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	196-5270-56-5520	985.36	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	197-5270-56-5520	612.29	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	198-5270-56-5520	1,097.30	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	222-5270-56-5520	2,960.17	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	235-5270-56-5520	1,890.57	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	260-5270-56-5520	2,185.46	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	267-5270-56-5520	3,008.48	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	289-5270-56-5520	1,105.35	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	324-5270-56-5520	9,064.21	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	355-5270-56-5520	9,352.40	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	358-5270-56-5520	5,208.73	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	399-5270-56-5520	6,066.17	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	549-5270-56-5520	2,408.07	03/26/2015
AA 00006876	007245	SPURR	Natural Gas	777-5270-56-5520	291.35	03/26/2015
AA 00006877	057755	ANOVA EDUCATION AND BEHAV	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	50,525.00	03/26/2015
AA 00006878	056847	BAY AREA EDUCATIONAL INSTI	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	25,836.00	03/26/2015
AA 00006879	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	7,960.00	03/26/2015
AA 00006880	055601	BOCHNER, LAURIE F	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,890.00	03/26/2015
AA 00006881	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5100	1,468.75	03/26/2015
AA 00006882	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	010-1661-26-5880	200.00	03/26/2015
AA 00006883	035870	CONTRA COSTA CHILD CARE COI	INDEPENDENT SERVICES CONTR,	010-1219-31-5800	200.00	03/26/2015
AA 00006884	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT: COMM	010-1661-26-5880	357.50	03/26/2015
AA 00006885	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	12,655.76	03/26/2015
AA 00006886	058175	DUFFY, CHERRI	INDEPENDENT CONTRACT FOR C	000-3141-36-5800	2,000.00	03/26/2015
AA 00006887	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	37,878.16	03/26/2015
AA 00006888	040229	FAMILY LIFE CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,970.45	03/26/2015
AA 00006889	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNE	010-1661-26-5880	127.50	03/26/2015
AA 00006890	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	117.30	03/26/2015

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AA 00006891	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	943.92	03/26/2015
AA 00006892	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,866.35	03/26/2015
AA 00006893	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	10,055.00	03/26/2015
AA 00006894	025769	INSTITUTE OF HUMAN BEHAVIOF	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	4,519.50	03/26/2015
AA 00006895	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	64,873.50	03/26/2015
AA 00006896	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	6,860.90	03/26/2015
AA 00006897	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	13,006.65	03/26/2015
AA 00006898	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	010-3083-36-5800	880.00	03/26/2015
AA 00006899	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	691.84	03/26/2015
AA 00006900	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	5,329.50	03/26/2015
AA 00006901	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	55.00	03/26/2015
AA 00006902	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	186,775.66	03/26/2015
AA 00006903	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	000-3140-26-5100	6,205.00	03/26/2015
AA 00006903	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	125.00	03/26/2015
AA 00006904	050636	STAFF DEVELOPMENT FOR EDUC	Singapore Math MARCH 13, 2015	114-3705-10-5800	2,450.00	03/26/2015
AA 00006904	050636	STAFF DEVELOPMENT FOR EDUC	Singapore Math March 13, 2015	115-3705-10-5800	2,450.00	03/26/2015
AA 00006904	050636	STAFF DEVELOPMENT FOR EDUC	Singapore Math March 13, 2015	154-3705-10-5800	2,450.00	03/26/2015
AA 00006904	050636	STAFF DEVELOPMENT FOR EDUC	Singapore Math March 13, 2015	179-3705-10-5800	2,450.00	03/26/2015
AA 00006905	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	600.00	03/26/2015
AA 00006906	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT:SUNBEI	010-1219-26-5100	9,912.00	03/26/2015
AA 00006907	018399	U C REGENTS	ACCESS FOR ALL LEARNERS: THE	000-3705-36-5800	37,240.00	03/26/2015
AA 00006908	059789	WELLS, SUSAN	Other Operating Expense	010-1665-11-5890	1,300.00	03/26/2015
AA 00006909	060209	DAVID ADOLPH KUKKOLA	PROVIDE STUDENTS WITH OPPOF	462-3070-10-5800	500.00	03/26/2015
AA 00006910	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	8,801.43	03/26/2015
AA 00006910	056420	FAGEN FRIEDMAN & FULFROST I	STUDENT SERVICES LEGAL SERV	010-5028-48-5850	416.00	03/26/2015
AA 00006910	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERVICI	010-5028-52-5850	5,990.56	03/26/2015
AA 00006911	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	5,328.00	03/26/2015
AA 00006912	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	017-0929-46-5100	147,610.00	03/26/2015
AA 00006913	057800	POLYWORKS 222 INC	3/31/2015 CHEMISTRY AT RIO VIS	174-3661-10-5800	750.00	03/26/2015
AA 00006913	057800	POLYWORKS 222 INC	3/26/2015 CRAZY CHEMISTRY AT	178-3661-10-5800	600.00	03/26/2015
AA 00006913	057800	POLYWORKS 222 INC	3/27/2015 PHENOMEAL PHYSICS A	273-3661-10-5800	600.00	03/26/2015
AA 00006914	052438	SOUL SHOPPE INC	SOUL SHOPPE FOR CAMBRIDGE E	119-3141-10-5800	2,000.00	03/26/2015
AA 00006914	052438	SOUL SHOPPE INC	SCHOOL ASSEMBLIES	134-0930-10-5800	1,400.00	03/26/2015

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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 00006914	052438	SOUL SHOPPE INC	PROGRAM DAYS-ASSEMBLIES	188-0930-10-5800	800.00	03/26/2015
AA 00006915	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	1,184.00	03/26/2015
AA 00006916	018399	U C REGENTS	LHS TRANSPORTATION COST (40	153-0351-10-5800	950.00	03/26/2015
AA 00006917	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	1,691.25	03/26/2015
AA 00006918	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	156.63	03/26/2015
AA 00006919	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	147.75	03/26/2015
AA 00006919	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	5,438.87	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,307.52	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	0210-005450746	154-5270-56-5510	67.75	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	728.29	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	30.00	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	616.71	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	923.00	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	0210-005450746	222-5270-56-5510	525.81	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,076.76	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	0210-005450746	289-5270-56-5510	573.91	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	0210-005450746	324-5270-56-5510	1,015.21	03/26/2015
AA 00006920	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,804.09	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS BASETBALL PLAYOFFS	324-3502-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS GIRLS BASKETBALL PLAYC	324-3503-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS BOYS SOCCER PLAYOFFS	324-3510-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS GIRLS SOCCER PLAYOFFS	324-3511-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CPHS BOYS/DUAL TEAMS WREST	324-3521-49-5807	265.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CHS BOYS BASKETBALL PLAYOF	326-3502-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CHS GIRLS BASKETBALL PLAYOF	326-3503-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CHS BOYS SOCCER PLAYOFFS	326-3510-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CHS GIRLS SOCCER PLAYOFFS	326-3511-49-5807	85.00	03/26/2015

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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 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	CHS WRESTLING PLAYOFFS	326-3521-49-5807	235.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	MDHS WRESTLING PLAYOFFS	355-3521-49-5807	60.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	NHS BOYS BASKETBALL PLAYOF	358-3502-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	NHS GIRLS BASKETBALL PLAYOI	358-3503-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	NHS BOYS SOCCER PLAYOFFS	358-3510-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	NHS GIRLS SOCCER PLAYOFFS	358-3511-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	NHS WRESTLING PLAYOFFS	358-3521-49-5807	235.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	YVHS BOYS SOCCER PLAYOFFS	399-3510-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	YVHS GIRLS SOCCER PLAYOFFS	399-3511-49-5807	85.00	03/26/2015
AA 00006921	056820	DIABLO VALLEY ATHLETIC LEAC	YVHS WRESTLING PLAYOFFS	399-3521-49-5807	60.00	03/26/2015
AA 00006922	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	1,987.50	03/26/2015
AA 00006923	059747	MIZIN, NATALIA & DMITRY	Other Operating Expense	010-1665-11-5890	1,367.50	03/26/2015
AA 00006924	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	155.55	03/26/2015
AA 00006924	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	53.48	03/26/2015
AA 00006925	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	1,658.53	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	462.00	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,849.49	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	1,021.48	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	922.98	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,352.48	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,128.85	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	998.83	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	03/26/2015
AA 00006926	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	788.04	03/26/2015
AA 00006927	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	219.08	03/26/2015
AA 00006927	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	162.95	03/26/2015
AA 00006927	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	488.43	03/26/2015
AA 00006927	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	418.20	03/26/2015
AA 00006927	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	369.37	03/26/2015
AA 00006928	025396	JANUS CORPORATION	OPEN ORDER 2014-2015	051-5160-55-5651	2,402.00	03/26/2015
AA 00006929	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	118.63	03/26/2015
AA 00006930	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	181.60	03/26/2015
AA 00006931	060199	L & W SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	224.76	03/26/2015

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AA 00006932	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	206.67	03/26/2015
AA 00006932	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	25.87	03/26/2015
AA 00006932	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	379.11	03/26/2015
AA 00006933	041726	MACO SECURITY	OPEN ORDER 2014-2015	051-5200-57-4300	684.61	03/26/2015
AA 00006934	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2014-2015	051-5150-55-5651	7,341.00	03/26/2015
AA 00006935	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	47.48	03/26/2015
AA 00006936	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	2,017.09	03/26/2015
AA 00006937	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	7.09	03/26/2015
AA 00006938	053759	OFFICE MACHINE SPECIALISTS	TAXABLE AMOUNT ON CONTRAC	231-0701-37-5618	702.78	03/26/2015
AA 00006939	026854	PRESTWICK HOUSE	ISBN: 9780375842207 THE BOOK	267-0930-10-4300	799.92	03/26/2015
AA 00006940	057999	PROJECT LEAD THE WAY INC	2014-2015 BMS REGISTRATION FEI	000-3933-10-5210	2,000.00	03/26/2015
AA 00006941	013991	SCHOLASTIC INC	RAINFOREST #NTS76960	119-3705-10-4210	544.99	03/26/2015
AA 00006942	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	344.61	03/26/2015
AA 00006943	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	380.14	03/26/2015
AA 00006944	030614	SUBA MANUFACTURING INC	OPEN ORDER 2014-2015	051-5150-55-4300	698.44	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	405.98	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	17.35	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	61.19	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	156.98	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	-57.06	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	129.00	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	165.41	03/26/2015
AA 00006945	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	607.25	03/26/2015
AA 00006945	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	187.80	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	97.18	03/26/2015
AA 00006946	053759	OFFICE MACHINE SPECIALISTS	TAXABLE PORTION OF CONTRAC	231-0701-39-5618	803.17	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	92.06	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-10-4300	194.13	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	573.34	03/26/2015
AA 00006947	002475	OFFICE DEPOT	Credit for Inv# 756232441001	140-0301-10-4300	-27.88	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	4.33	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	86.38	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	53.36	03/26/2015

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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 00006947	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	221.56	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	343.87	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	6.75	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	31.33	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	440.73	03/26/2015
AA 00006947	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	803.33	03/26/2015
AA 00006948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	228.06	03/26/2015
AA 00006948	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	441.42	03/26/2015
AA 00006948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	226.94	03/26/2015
AA 00006948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-1004-11-4300	15.41	03/26/2015
AA 00006948	002475	OFFICE DEPOT	Credit for Inv# 756393877001	178-0301-39-4300	-31.14	03/26/2015
AA 00006948	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	114.62	03/26/2015
AA 00006948	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	61.07	03/26/2015
AA 00006948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	129.11	03/26/2015
AA 00006948	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	84.90	03/26/2015
AA 00006948	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	95.05	03/26/2015
AA 00006949	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	303.35	03/26/2015
AA 00006949	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	545.89	03/26/2015
AA 00006949	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	363.97	03/26/2015
AA 00006950	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	122.37	03/26/2015
AA 00006950	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	220.23	03/26/2015
AA 00006950	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	146.80	03/26/2015
AA 00006951	033278	COX SUBSCRIPTION SERVICE, W	SOCCER AMERICA (PRINT+ONLIN	235-0701-37-4300	275.51	03/26/2015
AA 00006952	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	010-5037-53-4300	2,427.10	03/26/2015
AA 00006953	051531	MUSIC THEATRE INTERNATIONAL	ADDITIONAL MATERIALS: VIDEO	154-0389-10-4300	710.00	03/26/2015
AA 00006954	002475	OFFICE DEPOT	Corr. code to 4300 from 4391	010-2010-36-4300	459.04	03/26/2015
AA 00006954	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	181.97	03/26/2015
AA 00006954	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	47.48	03/26/2015
AA 00006954	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	26.50	03/26/2015
AA 00006954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-1004-11-4300	49.26	03/26/2015
AA 00006954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	91.11	03/26/2015
AA 00006954	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	11.86	03/26/2015
AA 00006954	002475	OFFICE DEPOT	Corr. code from 4391 to 4300	010-2010-36-4391	-459.04	03/26/2015

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User ID: APSUPV  
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Time: 14:58:58

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AA 00006955	000780	SAINT MARY'S COLLEGE	REGISTRATION FEE FOR DISTING	152-3083-10-5210	130.00	03/26/2015
AA 00006956	026760	SCHOOL SPECIALTY INC	ITEM# 1400987 CHAIR 7107 NAVY	235-0701-10-4300	845.43	03/26/2015
AA 00006957	024418	SOLUTION TREE	Erin Fairholm	178-0930-10-5210	2,187.00	03/26/2015
AA 00006957	024418	SOLUTION TREE	Elvira Martinez	178-3705-10-5210	4,374.00	03/26/2015
AA 00006958	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	181.02	03/26/2015
AA 00006958	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	325.81	03/26/2015
AA 00006958	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	217.20	03/26/2015
AA 00006959	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	197.50	03/26/2015
AA 00006959	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	197.50	03/26/2015
AA 00006960	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	186.47	03/26/2015
AA 00006960	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	335.65	03/26/2015
AA 00006960	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	223.76	03/26/2015
AA 00006961	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR CLAY & GLAZE	324-0799-10-4300	1,526.90	03/26/2015
AA 00006962	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	7.38	03/26/2015
AA 00006963	051976	NATIONAL GEOGRAPHIC SCHOOL	POSTAGE AND HANDLING	114-0352-10-4300	513.00	03/26/2015
AA 00006964	012971	PITNEY BOWES	LEASE OPEN ORDER 14/15	017-0928-46-5618	159.14	03/26/2015
AA 00006964	012971	PITNEY BOWES	LEASE OPEN ORDER 14/15	017-0929-46-5618	159.13	03/26/2015
AA 00006965	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0928-46-5965	15.50	03/26/2015
AA 00006965	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0929-46-5965	15.48	03/26/2015
AA 00006966	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	5.50	03/26/2015
AA 00006966	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	55.00	03/26/2015
AA 00006966	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	5.50	03/26/2015
AA 00006967	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	794.82	03/26/2015
AA 00006968	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	48.37	03/26/2015
AA 00006968	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	87.07	03/26/2015
AA 00006968	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	58.05	03/26/2015
AA 00006969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	358.31	03/26/2015
AA 00006969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	358.33	03/26/2015
AA 00006969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	125.62	03/26/2015
AA 00006969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	58.57	03/26/2015
AA 00006969	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	723.51	03/26/2015
AA 00006969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	568.12	03/26/2015
AA 00006969	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-0709-10-4300	119.12	03/26/2015

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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 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	28.27	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	28.28	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	132.06	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	238.24	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-3083-10-4300	114.15	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	56.67	03/26/2015
AA 00006970	002475	OFFICE DEPOT	HP 8100 Pro Printer, Office De	192-3705-10-4300	215.80	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	16.12	03/26/2015
AA 00006970	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	118.35	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-0709-10-4300	34.25	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	325.91	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	195.83	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	468.83	03/26/2015
AA 00006971	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4616	3,104.26	03/26/2015
AA 00006971	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4616	5,587.65	03/26/2015
AA 00006971	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4616	3,725.10	03/26/2015
AA 00006972	016289	JOSTENS	DIPLOMA COVERS	044-0061-10-4300	189.12	03/26/2015
AA 00006973	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	272.09	03/26/2015
AA 00006974	025042	NCS PEARSON INC	QG5WC5 WISC-V SCORING 5 YR S	000-1650-41-4300	5,198.63	03/26/2015
AA 00006974	025042	NCS PEARSON INC	21000A KABC-II COMPLETE KIT	000-1650-41-4400	1,019.15	03/26/2015
AA 00006975	038751	PCMG INC	DESIGN STANDARD CS6	000-5290-53-5885	224.38	03/26/2015
AA 00006976	039975	PEACEFUL PLAYGROUNDS	13% SHIPPING AND HANDLING	175-3141-10-4300	4,848.79	03/26/2015
AA 00006977	030964	REALLY GOOD STUFF	304704CEY FIRST LITTLE READER	134-0301-10-4300	552.88	03/26/2015
AA 00006978	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	607.55	03/26/2015
AA 00006979	058388	FIRST STUDENT INC	VENDOR WILL PROVIDE TRANSP	017-0928-46-5878	8,661.25	03/26/2015
AA 00006980	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	3,090.39	03/26/2015
AA 00006981	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	19.34	03/26/2015
AA 00006982	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMEN	000-5510-55-5890	26,976.00	03/26/2015
AA 00006983	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	190.12	03/26/2015
AA 00006984	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	24.80	03/26/2015
AA 00006984	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	359.99	03/26/2015
AA 00006985	026256	MALCOLITE CORPORATION	OPEN ORDER 2014 - 2015	051-5150-55-4300	795.96	03/26/2015
AA 00006986	051639	MCM ELECTRONICS	OPEN ORDER 2014-2015	051-5170-55-4300	454.52	03/26/2015



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AA 00006987	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2014-2015	051-5150-55-4300	148.35	03/26/2015
AA 00006988	015975	EVERYTHING MEDICAL LLC	#00257150 GLOVES, VINYL, LARG	901-0000-00-9320	3,150.00	03/26/2015
AA 00006989	030964	REALLY GOOD STUFF	SPIN TO LEARN COUNTING GAME	178-3705-10-4300	185.72	03/26/2015
AA 00006990	038343	RENAISSANCE LEARNING INC	3 YEAR LICENSE FOR ACCELERA	198-0930-10-5885	12,039.30	03/26/2015
AA 00006991	013991	SCHOLASTIC INC	SUPPLEMENTAL READER FOR AN	280-3705-10-4300	210.75	03/26/2015
AA 00006992	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	22.00	03/26/2015
AA 00006993	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	017-0928-46-5878	2,525.00	03/26/2015
AA 00006994	037843	SOUTHWEST SCHOOL & OFFICE S	#00585418 PAPER, DRAWING, MAN	901-0000-00-9320	598.92	03/26/2015
AA 00006995	017200	STORYTELLER, THE	OPEN PURCHASE ORDER FOR BO	181-0359-37-4210	241.01	03/26/2015
AA 00006996	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	13,114.09	03/26/2015
AA 00006997	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	1,285.74	03/26/2015
AA 00006998	032678	SAN DIEGO COUNTY SUPERINTE	THE WRITE INSTITUTE LEADERSI	152-3083-10-5210	8,500.00	03/26/2015
AA 00006999	030614	SUBA MANUFACTURING INC	OPEN ORDER 2014-2015	051-5150-55-4300	520.73	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	544.08	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	22.43	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	84.53	03/26/2015
AA 00007000	002475	OFFICE DEPOT	Credit for Inv# 756616871001	156-0301-39-4300	-61.12	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	52.00	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	31.45	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	123.11	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	822.83	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	446.69	03/26/2015
AA 00007000	002475	OFFICE DEPOT	ITEM# 347408 SPARCO RUBBER H/	355-3070-10-4300	93.55	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	20.87	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	65.87	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	172.40	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	9.27	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	150.01	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	258.80	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	243.70	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	112.83	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	130.65	03/26/2015
AA 00007002	059411	PROMETHEAN INC	ABP2V3 PROJECTOR UPGRADE BF	119-3070-10-4400	1,201.18	03/26/2015

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AA 00007003	016289	JOSTENS	Diploma covers	399-0701-39-4300	841.62	03/26/2015
AA 00007004	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	147.12	03/26/2015
AA 00007004	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	61.11	03/26/2015
AA 00007004	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	99.50	03/26/2015
AA 00007004	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	669.19	03/26/2015
AA 00007004	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	5.96	03/26/2015
AA 00007004	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	34.30	03/26/2015
AA 00007014	015776	CCAE	EOM	901-0000-00-9555	147.50	03/30/2015
AA 00007015	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,482.87	03/30/2015
AA 00007016	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	145.08	03/30/2015
AA 00007017	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,703.88	03/30/2015
AA 00007018	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,283.67	03/30/2015
AA 00007019	017898	CSEA DUES	EOM	901-0000-00-9550	16,850.09	03/30/2015
AA 00007020	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	31.00	03/30/2015
AA 00007021	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,920.00	03/30/2015
AA 00007022	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	232,079.23	03/30/2015
AA 00007022	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	230,833.20	03/30/2015
AA 00007022	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	232,079.23	03/30/2015
AA 00007022	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	230,833.20	03/30/2015
AA 00007022	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,673,653.96	03/30/2015
AA 00007023	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,120,097.61	03/30/2015
AA 00007023	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,031,579.51	03/30/2015
AA 00007024	018014	P E R S #1770922472	EOM	901-0000-00-9521	462,660.96	03/30/2015
AA 00007024	018014	P E R S #1770922472	EOM	901-0000-00-9531	270,866.65	03/30/2015
AA 00007025	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	8,503.35	03/30/2015
AA 00007026	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	3,871.69	03/30/2015
AA 00007027	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,492.50	03/30/2015
AA 00007028	024082	S S I C C C VISION	EOM	901-0000-00-9512	38,349.18	03/30/2015
AA 00007029	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	362,065.82	03/30/2015
AA 00007030	029468	C C C TREASURER	EOM	901-0000-00-9537	551,518.13	03/30/2015
AA 00007031	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,721.25	03/30/2015
AA 00007032	035887	TREASURER OF ALAMEDA COUN	EOM	901-0000-00-9564	462.00	03/30/2015
AA 00007033	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,128.56	03/30/2015

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AA 00007034	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	845.83	03/30/2015
AA 00007035	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	19,058.00	03/30/2015
AA 00007036	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	1,663.33	03/30/2015
AA 00007037	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,154.74	03/30/2015
AA 00007038	043197	CSEA	EOM	901-0000-00-9550	1,773.00	03/30/2015
AA 00007039	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	556.89	03/30/2015
AA 00007040	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	16,101.59	03/30/2015
AA 00007041	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	363.17	03/30/2015
AA 00007042	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	1,077.57	03/30/2015
AA 00007043	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9563	890.20	03/30/2015
AA 00007043	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	823.74	03/30/2015
AA 00007044	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,881.97	03/30/2015
AA 00007045	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	03/30/2015
AA 00007046	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	188.63	03/30/2015
AA 00007047	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,679.00	03/30/2015
AA 00007048	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	323.01	03/30/2015
AA 00007049	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	03/30/2015
AA 00007050	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,296.00	03/30/2015
AA 00007051	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	779.00	03/30/2015
EP 00035645	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035646	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035647	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	03/02/2015
EP 00035648	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	03/02/2015
EP 00035649	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035650	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035651	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035652	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	417.48	03/02/2015
EP 00035653	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	03/02/2015
EP 00035654	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035655	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035656	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035657	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035658	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	03/02/2015

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EP 00035659	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	03/02/2015
EP 00035660	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035661	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	03/02/2015
EP 00035662	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035663	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035664	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035665	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	03/02/2015
EP 00035666	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035667	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035668	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035669	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035670	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	03/02/2015
EP 00035671	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035672	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035673	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035674	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035675	MER15297	BRADFORD, DENISE	Retiree Medical Reimb RSEMENT	901-0000-00-9529	1,218.22	03/02/2015
EP 00035676	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	03/02/2015
EP 00035677	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	03/02/2015
EP 00035678	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035679	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035680	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035681	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,297.98	03/02/2015
EP 00035682	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	03/02/2015
EP 00035683	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035684	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035685	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035686	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	03/02/2015
EP 00035687	MER15888	CABIII, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035688	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035689	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035690	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035691	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035692	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	03/02/2015
EP 00035693	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035694	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035695	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035696	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035697	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035698	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035699	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035700	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	03/02/2015
EP 00035701	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035702	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035703	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	03/02/2015
EP 00035704	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035705	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035706	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035707	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035708	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035709	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	825.17	03/02/2015
EP 00035710	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035711	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035712	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035713	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035714	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035715	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035716	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035717	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035718	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035719	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035720	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	03/02/2015
EP 00035721	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035722	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035723	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035724	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015

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EP 00035725	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035726	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035727	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035728	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035729	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035730	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	700.64	03/02/2015
EP 00035731	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035732	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035733	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
EP 00035734	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
EP 00035735	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	03/02/2015
EP 00035736	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035737	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035738	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035739	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035740	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035741	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035742	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	03/02/2015
EP 00035743	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035744	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035745	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035746	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	936.61	03/02/2015
EP 00035747	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035748	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035749	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035750	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035751	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035752	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035753	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035754	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035755	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035756	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035757	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035758	MER15569	HAYES, LYNDIA	Retiree Medical Reimb URSMENT	901-0000-00-9529	1,325.20	03/02/2015
EP 00035759	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	03/02/2015
EP 00035760	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035761	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035762	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035763	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035764	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035765	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035766	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035767	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035768	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	03/02/2015
EP 00035769	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035770	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035771	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035772	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035773	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	03/02/2015
EP 00035774	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035775	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035776	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035777	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035778	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035779	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	03/02/2015
EP 00035780	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035781	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035782	MER14796	KOLI, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035783	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035784	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	03/02/2015
EP 00035785	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	03/02/2015
EP 00035786	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035787	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035788	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035789	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	819.08	03/02/2015
EP 00035790	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035791	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035792	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035793	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035794	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035795	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	03/02/2015
EP 00035796	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035797	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035798	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035799	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035800	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035801	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035802	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035803	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
EP 00035804	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035805	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
EP 00035806	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035807	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	03/02/2015
EP 00035808	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035809	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035810	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	03/02/2015
EP 00035811	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035812	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,754.04	03/02/2015
EP 00035813	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	03/02/2015
EP 00035814	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	03/02/2015
EP 00035815	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035816	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035817	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	03/02/2015
EP 00035818	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	03/02/2015
EP 00035819	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035820	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035821	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035822	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	03/02/2015
EP 00035823	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015

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EP 00035824	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
EP 00035825	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035826	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035827	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035828	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035829	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035830	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035831	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035832	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035833	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035834	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035835	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035836	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	03/02/2015
EP 00035837	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	03/02/2015
EP 00035838	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035839	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	03/02/2015
EP 00035840	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035841	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035842	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035843	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035844	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035845	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035846	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	03/02/2015
EP 00035847	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035848	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035849	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	03/02/2015
EP 00035850	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035851	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035852	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035853	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035854	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	03/02/2015
EP 00035855	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035856	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	03/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035857	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035858	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035859	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035860	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035861	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035862	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035863	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035864	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035865	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	03/02/2015
EP 00035866	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035867	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035868	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035869	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035870	MER23673	SARGENT, DIANE LEE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035871	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035872	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035873	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	03/02/2015
EP 00035874	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035875	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035876	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
EP 00035877	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035878	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	03/02/2015
EP 00035879	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035880	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	03/02/2015
EP 00035881	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	03/02/2015
EP 00035882	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035883	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035884	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035885	MER15237	SPENCER, JANET	Retiree Medical Reimb RSEMENT	901-0000-00-9529	610.75	03/02/2015
EP 00035886	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035887	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035888	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035889	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035890	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035891	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035892	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035893	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035894	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	03/02/2015
EP 00035895	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035896	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035897	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035898	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035899	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035900	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	889.35	03/02/2015
EP 00035901	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	03/02/2015
EP 00035902	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035903	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035904	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	03/02/2015
EP 00035905	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	558.71	03/02/2015
EP 00035906	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035907	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	555.98	03/02/2015
EP 00035908	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035909	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035910	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	03/02/2015
EP 00035911	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035912	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	03/02/2015
EP 00035913	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035914	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035915	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035916	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	03/02/2015
EP 00035917	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	03/02/2015
EP 00035918	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	03/02/2015
EP 00035919	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	03/02/2015
EP 00035920	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	03/02/2015
EP 00035921	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Materials and Supplies	044-0061-10-4300	29.88	03/05/2015
EP 00035921	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Field Trip/OutdoorEd Admission	044-0061-10-5895	55.00	03/05/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035922	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Books Other Than Textbooks	156-3705-10-4210	98.48	03/05/2015
EP 00035922	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	200.90	03/05/2015
EP 00035922	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Postage	156-0301-39-5965	51.24	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	134-3063-10-4210	9.25	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	000-3991-10-4300	236.72	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	115-3063-10-4300	25.06	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	134-3063-10-4300	27.78	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	178-3063-10-4300	25.06	03/05/2015
EP 00035924	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0801-10-4300	8.43	03/05/2015
EP 00035925	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1004-14-4300	205.79	03/05/2015
EP 00035925	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-14-4300	64.78	03/05/2015
EP 00035926	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	142.94	03/05/2015
EP 00035926	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	130.12	03/05/2015
EP 00035926	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	437.40	03/05/2015
EP 00035926	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0718-10-4300	103.87	03/05/2015
EP 00035926	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	173.59	03/05/2015
EP 00035926	S358000RC	MDUSD NORTHGATE HIGH REV C	Equipment Repair	358-0701-39-5652	110.00	03/05/2015
EP 00035926	S358000RC	MDUSD NORTHGATE HIGH REV C	Equipment Repair	358-0718-10-5652	103.60	03/05/2015
EP 00035926	S358000RC	MDUSD NORTHGATE HIGH REV C	monthly service fee	358-0701-39-5890	16.00	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-10-4300	117.58	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-39-4300	21.63	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0707-10-4300	458.89	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0709-10-4300	494.06	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0713-10-4300	251.39	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0730-10-4300	235.72	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0798-10-4300	198.05	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-1104-16-4300	51.71	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-3705-10-4300	39.31	03/05/2015
EP 00035927	S271000RC	MDUSD PL HILL MID REV CASH	Refreshmnt for Empl (non Conf)	271-0701-39-4391	29.11	03/05/2015
EP 00035928	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	422.65	03/05/2015
EP 00035928	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	7.99	03/05/2015
EP 00035928	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	836.27	03/05/2015
EP 00035928	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	46.24	03/05/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035928	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0746-10-4300	95.46	03/05/2015
EP 00035928	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Refreshmnt for Empl (non Conf)	280-0930-10-4391	153.84	03/05/2015
EP 00035928	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Refreshmnt for Empl (non Conf)	280-3652-10-4391	106.19	03/05/2015
EP 00035928	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Field Trip/OutdoorEd Admission	280-0730-10-5895	50.00	03/05/2015
EP 00035929	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3141-10-4300	141.71	03/05/2015
EP 00035929	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-2010-36-4391	319.31	03/05/2015
EP 00035929	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3141-10-4391	25.00	03/05/2015
EP 00035929	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3164-10-4391	52.09	03/05/2015
EP 00035929	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3705-36-4391	218.65	03/05/2015
EP 00035929	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	010-2010-36-4391	9.50	03/05/2015
EP 00035930	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	188-0301-10-4210	89.19	03/05/2015
EP 00035930	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	337.33	03/05/2015
EP 00035930	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0930-10-4300	98.78	03/05/2015
EP 00035930	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	104.89	03/05/2015
EP 00035930	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3652-10-4300	133.88	03/05/2015
EP 00035930	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	108.20	03/05/2015
EP 00035930	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-5250-56-4300	101.28	03/05/2015
EP 00035930	S188000RC	MDUSD VALLE VERDE REV CASH	photo processing	188-0301-10-5890	29.04	03/05/2015
EP 00035931	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	52.45	03/05/2015
EP 00035931	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0712-10-4300	32.61	03/05/2015
EP 00035931	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	138.60	03/05/2015
EP 00035931	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	263.60	03/05/2015
EP 00035931	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-3652-10-4300	158.41	03/05/2015
EP 00035931	S289000RC	MDUSD VALLEY VIEW REV CASH	Equipment Repair	289-0713-10-5652	100.00	03/05/2015
EP 00035932	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-3070-10-4210	16.63	03/05/2015
EP 00035932	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0301-10-4300	141.39	03/05/2015
EP 00035932	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3070-10-4300	147.02	03/05/2015
EP 00035932	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3705-10-4300	234.72	03/05/2015
EP 00035932	S198000RC	MDUSD YGN VALLEY ELEM REV	Refreshmnt for Empl (non Conf)	198-0930-10-4391	202.00	03/05/2015
EP 00035932	S198000RC	MDUSD YGN VALLEY ELEM REV	Software License/Maintenance	198-3705-10-5885	99.95	03/05/2015
EP 00035932	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip/OutdoorEd Admission	198-0352-10-5895	20.00	03/05/2015
EP 00035933	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimbursement	901-0000-00-9529	2,441.06	03/05/2015
EP 00035934	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	03/09/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035935	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	03/09/2015
EP 00035936	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	03/09/2015
EP 00035937	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	03/09/2015
EP 00035938	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	500.00	03/09/2015
EP 00035939	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	73.57	03/09/2015
EP 00035940	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	14,018.10	03/09/2015
EP 00035940	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9532	14,015.92	03/09/2015
EP 00035941	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	03/09/2015
EP 00035942	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	353.81	03/09/2015
EP 00035943	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	421.58	03/09/2015
EP 00035944	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3705-10-4300	259.72	03/12/2015
EP 00035944	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3936-49-4300	169.08	03/12/2015
EP 00035944	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Software License/Maintenance	119-3705-10-5885	99.95	03/12/2015
EP 00035944	S119000RC	MDUSD CAMBRIDGE ELEM REV C	photos	119-3068-10-5890	31.54	03/12/2015
EP 00035944	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Other Operating Expense	119-3936-49-5890	62.59	03/12/2015
EP 00035945	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-10-4300	185.56	03/12/2015
EP 00035945	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0703-10-4300	187.40	03/12/2015
EP 00035945	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	193.04	03/12/2015
EP 00035945	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	80.97	03/12/2015
EP 00035945	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	222-0706-10-5890	10.90	03/12/2015
EP 00035945	S222000RC	MDUSD DIABLO VIEW REV CASH	Postage	222-0701-10-5965	25.62	03/12/2015
EP 00035946	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0301-10-4300	361.90	03/12/2015
EP 00035946	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0301-39-4300	10.90	03/12/2015
EP 00035946	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0343-10-4300	109.69	03/12/2015
EP 00035947	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	189.25	03/12/2015
EP 00035947	S152000RC	MDUSD MEADOW HOMES REV C/	Postage	152-0301-10-5965	5.95	03/12/2015
EP 00035948	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9522	148.41	03/17/2015
EP 00035948	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9532	148.40	03/17/2015
EP 00035949	S094000RC	MDUSD AFTER SCHOOL AND SAF	Books Other Than Textbooks	094-3871-10-4210	200.00	03/18/2015
EP 00035949	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	41.85	03/18/2015
EP 00035949	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	198-3666-10-4300	190.82	03/18/2015
EP 00035949	S094000RC	MDUSD AFTER SCHOOL AND SAF	Other Operating Expense	094-3871-10-5890	18.28	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	000-5041-43-4300	21.72	03/18/2015

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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 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-4020-42-4300	82.00	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-4030-43-4300	14.09	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-5045-48-4300	121.94	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-39-4300	692.42	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	000-5041-43-4391	57.95	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	010-4030-43-4391	29.90	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	010-5045-48-4391	194.60	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	090-0070-39-4391	37.96	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	bus passes	090-0070-39-5890	130.00	03/18/2015
EP 00035950	S010017RC	MDUSD DRUG FREE REVOLVING	Postage	090-0070-39-5965	14.10	03/18/2015
EP 00035951	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	115-3063-10-4300	150.00	03/18/2015
EP 00035952	S459000RC	MDUSD NUEVA VISTA REV CASH	Materials and Supplies	459-3652-10-4300	86.74	03/18/2015
EP 00035953	S447000RC	MDUSD SUMMIT HIGH REV CASH	Materials and Supplies	447-3652-10-4300	179.48	03/18/2015
EP 00035954	S196000RC	MDUSD WOODSIDE ELEM REV C/	Books Other Than Textbooks	196-0301-37-4210	58.98	03/18/2015
EP 00035954	S196000RC	MDUSD WOODSIDE ELEM REV C/	Materials and Supplies	196-0301-10-4300	28.53	03/18/2015
EP 00035954	S196000RC	MDUSD WOODSIDE ELEM REV C/	Materials and Supplies	196-0352-10-4300	128.08	03/18/2015
EP 00035954	S196000RC	MDUSD WOODSIDE ELEM REV C/	Materials and Supplies	196-1004-11-4300	32.69	03/18/2015
EP 00035955	S154000RC	MDUSD MT DIABLO ELEM REV C/	Books Other Than Textbooks	154-0301-37-4210	35.42	03/26/2015
EP 00035955	S154000RC	MDUSD MT DIABLO ELEM REV C/	Books Other Than Textbooks	154-3652-10-4210	178.57	03/26/2015
EP 00035955	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0301-10-4300	350.18	03/26/2015
EP 00035955	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0350-10-4300	220.33	03/26/2015
EP 00035955	S154000RC	MDUSD MT DIABLO ELEM REV C/	Postage	154-0343-10-5965	25.76	03/26/2015
EP 00035956	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	777-1004-11-4210	47.61	03/26/2015
EP 00035956	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	169.06	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	708-1654-11-4210	116.78	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1219-31-4300	130.39	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1400-41-4300	255.59	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1500-36-4300	40.99	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	40.30	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	559.76	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	761-3669-41-4300	267.60	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	000-1218-43-4391	5.78	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	000-1400-41-4391	236.91	03/26/2015

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	010-1500-36-4391	130.73	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	bart bus film tickets	705-1653-11-5890	102.50	03/26/2015
EP 00035957	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Field Trip/OutdoorEd Admission	705-1653-11-5895	25.00	03/26/2015
EP 00035958	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0703-10-4300	120.00	03/26/2015
EP 00035958	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0730-10-4300	79.35	03/26/2015
EP 00035958	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0930-10-4300	81.74	03/26/2015
EP 00035958	S399000RC	MDUSD YGN VALLEY HIGH REV C	Refreshmnt for Empl (non Conf)	399-0930-10-4391	22.36	03/26/2015
EP 00035958	S399000RC	MDUSD YGN VALLEY HIGH REV C	Other Operating Expense	399-3068-38-5890	77.97	03/26/2015
EP 00035959	MER16019	VINEA, TATIANA	Mar Bal. Retiree Med Reimb	901-0000-00-9529	156.12	03/26/2015
EP 00035960	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	03/30/2015
EP 00035961	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	03/30/2015
EP 00035962	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	03/30/2015
EP 00035963	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	03/30/2015
EP 00035964	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	03/30/2015
EP 00035965	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,980.00	03/30/2015
EP 00035966	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	03/30/2015
EP 00035967	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	03/30/2015
EP 00035968	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	03/30/2015
EP 00035969	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,820.00	03/30/2015
EP 00035970	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	03/30/2015
EP 00035971	006951	NEW YORK LIFE INSURANCE CON	EOM	901-0000-00-9567	400.00	03/30/2015
EP 00035972	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	03/30/2015
EP 00035973	008275	SAFECO	EOM	901-0000-00-9567	240.00	03/30/2015
EP 00035974	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,871.20	03/30/2015
EP 00035975	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,133.00	03/30/2015
EP 00035976	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,248.00	03/30/2015
EP 00035977	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,190.00	03/30/2015
EP 00035978	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	88,780.00	03/30/2015
EP 00035978	014021	MET LIFE RESOURCES	C.Strum-refund,cancelled cont	901-0000-00-9582	1,000.00	03/30/2015
EP 00035979	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	03/30/2015
EP 00035980	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	10,523.00	03/30/2015
EP 00035981	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	57,783.00	03/30/2015
EP 00035982	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	03/30/2015



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00035983	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,550.00	03/30/2015
EP 00035984	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,896.00	03/30/2015
EP 00035985	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,650.00	03/30/2015
EP 00035986	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	14,925.00	03/30/2015
EP 00035987	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,632.17	03/30/2015
EP 00035988	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	03/30/2015
EP 00035989	017849	AXA EQUITABLE LIFE INSURANC	E.Flory-refund on term.contrac	901-0000-00-9567	18,176.70	03/30/2015
EP 00035990	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	03/30/2015
EP 00035991	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	158,630.14	03/30/2015
EP 00035992	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,552.33	03/30/2015
EP 00035993	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	270.00	03/30/2015
EP 00035993	017901	PUBLIC EMP UNION LOCAL #1	C.Essayan - UnionDues rfnid-o/t	901-0000-00-9552	9,344.96	03/30/2015
EP 00035993	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	246.21	03/30/2015
EP 00035994	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,923.00	03/30/2015
EP 00035995	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	57,906.87	03/30/2015
EP 00035996	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,889.00	03/30/2015
EP 00035997	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	03/30/2015
EP 00035998	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	7,503.40	03/30/2015
EP 00035999	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	03/30/2015
EP 00036000	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	39,556.48	03/30/2015
EP 00036001	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,420.00	03/30/2015
EP 00036002	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	03/30/2015
EP 00036003	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	32,790.00	03/30/2015
EP 00036004	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	03/30/2015
EP 00036005	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9522	4,887.22	03/30/2015
EP 00036005	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9532	4,886.51	03/30/2015
EP 00036006	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	03/30/2015
EP 00036007	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	03/30/2015
EP 00036008	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	14,466.66	03/30/2015
EP 00036009	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	03/30/2015
EP 00036010	038719	AMERICAN FIDELITY ASSURANC.	EOM	901-0000-00-9571	19,682.22	03/30/2015
EP 00036010	038719	AMERICAN FIDELITY ASSURANC.	EOM	901-0000-00-9572	35,244.37	03/30/2015
EP 00036011	038720	AMERICAN FIDELITY ASSURANC.	K.Diebel-refund cancelled covr	901-0000-00-9582	96,266.33	03/30/2015

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
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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 00036012	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	108,113.65	03/30/2015
EP 00036012	039085	AMERICAN FIDELITY ASSURANC	Y.Nowzari-refund,canceled	901-0000-00-9582	700.00	03/30/2015
EP 00036013	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,350.00	03/30/2015
EP 00036014	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	22,610.00	03/30/2015
EP 00036015	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	14,500.00	03/30/2015
EP 00036016	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,927.72	03/30/2015
EP 00036017	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	8,521.21	03/30/2015
<b>Total of County Fund: 01</b>					<b>16,188,901.41</b>	

Mt. Diablo Unified School District  
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County Fund: 11      Developer Fee Fund      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00006208	C007748	TINDER, DONALD	permit B131359	168-8100-81-8681	5,598.45	03/12/2015
AA 00006646	054326	PHD ARCHITECTS INC	SMART CHEM FINAL PAYMENT	323-8132-58-6210	9,537.05	03/18/2015
AA 00006646	054326	PHD ARCHITECTS INC	SMART CHEM FINAL PAYMENT	355-8132-58-6210	447.88	03/18/2015
AA 00006646	054326	PHD ARCHITECTS INC	KITCHEN LAB FINAL PAYMENT	355-8192-58-6210	1,900.00	03/18/2015
<b>Total of County Fund: 11</b>					<b>17,483.38</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00006657	037556	DECOTECH SYSTEMS INC	G6M14UP#ABA - HP COMPAQ 6501	154-6219-55-4400	579.12	03/26/2015
<b>Total of County Fund: 12</b>					<b>579.12</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 00006006	051896	ACRELL INSPECTION SERVICES L	MULTI PURPOSE RM	326-7606-58-6278	819.00	03/05/2015
AA 00006007	060232	AMERICAN HARLEQUIN CORP	BALLET STUDIO	399-7606-58-4400	5,917.41	03/05/2015
AA 00006008	053712	CAPITAL ENGINEERING CONSUL	HVAC FEB 2015	143-7606-58-6210	855.00	03/05/2015
AA 00006008	053712	CAPITAL ENGINEERING CONSUL	HVAC FEB 2015	168-7606-58-6210	815.00	03/05/2015
AA 00006008	053712	CAPITAL ENGINEERING CONSUL	HVAC FEB 2015	191-7606-58-6210	795.00	03/05/2015
AA 00006008	053712	CAPITAL ENGINEERING CONSUL	HVAC FEB 2015	197-7606-58-6210	550.00	03/05/2015
AA 00006008	053712	CAPITAL ENGINEERING CONSUL	HVAC FEB 2015	231-7606-58-6210	1,295.00	03/05/2015
AA 00006008	053712	CAPITAL ENGINEERING CONSUL	HVAC FEB 2015	267-7606-58-6210	990.00	03/05/2015
AA 00006008	053712	CAPITAL ENGINEERING CONSUL	HVAC FEB 2015	280-7606-58-6210	730.00	03/05/2015
AA 00006009	035433	DIVISION OF THE STATE ARCHIT	MOD/RESTROOM	174-7606-58-6220	1,200.00	03/05/2015
AA 00006010	035433	DIVISION OF THE STATE ARCHIT	MOD/RESTROOM	178-7606-58-6220	1,295.00	03/05/2015
AA 00006011	035433	DIVISION OF THE STATE ARCHIT	MOD/RESTROOM	260-7606-58-6220	1,210.00	03/05/2015
AA 00006012	035433	DIVISION OF THE STATE ARCHIT	MOD/RESTROOM	273-7606-58-6220	990.00	03/05/2015
AA 00006013	035433	DIVISION OF THE STATE ARCHIT	MOD/RESTROOM	355-7606-58-6220	500.00	03/05/2015
AA 00006014	059514	EF BRETT & COMPANY INC	OUTDOOR ATHLETIC FAC FNAL P	323-7606-58-6270	271,688.66	03/05/2015
AA 00006015	052510	JENSEN, ALISHA R	IOR AUXILIARY GYM	326-7606-58-6290	6,120.00	03/05/2015
AA 00006015	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER	358-7606-58-6290	2,890.00	03/05/2015
AA 00006016	051794	MEEHLEIS MODULAR BUILDINGS	AUXILIARY GYM FEB 2015	326-7606-58-6270	621,877.25	03/05/2015
AA 00006017	059865	NIGRO & NIGRO PC	FINAL BILLING 2013/2014	000-7606-58-5830	1,026.00	03/05/2015
AA 00006018	059580	PACIFIC COAST GENERAL ENGIN	GEN SCI	000-7606-58-6270	1,068.41	03/05/2015
AA 00006019	058917	SYCLONE CORPORATION	DANCE STUDIO GLASSLESS MIRR	399-7606-58-4400	5,007.23	03/05/2015
AA 00006252	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7606-58-5540	-295.05	03/12/2015
AA 00006348	059615	AT&T MOBILITY II LLC	CELL PHONES 1/20/15-2/19/15	000-7606-58-5974	54.72	03/12/2015
AA 00006349	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER JAN 2015	358-7606-58-6290	3,230.00	03/12/2015
AA 00006350	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	174.76	03/12/2015
AA 00006351	053185	U S BANK CORPORATE PAYMENT	HS ENHANCE II GUITAR CENTER	399-7606-58-4400	1,904.91	03/12/2015
AA 00006352	056689	VERDE DESIGN INC	STADIUM IMPROVE 1/26-2/25/15	324-7606-58-6210	3,038.78	03/12/2015
AA 00006638	035433	DIVISION OF THE STATE ARCHIT	MOD RESTROOM REMODEL	178-7606-58-6220	2,590.00	03/18/2015
AA 00006639	035433	DIVISION OF THE STATE ARCHIT	MOD RESTROOM REMODEL	174-7606-58-6220	2,400.00	03/18/2015
AA 00006640	035433	DIVISION OF THE STATE ARCHIT	MOD RESTROOM REMODEL	260-7606-58-6220	2,420.00	03/18/2015
AA 00006641	035433	DIVISION OF THE STATE ARCHIT	MOD RESTROOM REMODEL	273-7606-58-6220	1,980.00	03/18/2015
AA 00006642	035433	DIVISION OF THE STATE ARCHIT	MOD RESTROOM REMODEL	355-7606-58-6220	895.00	03/18/2015
AA 00006643	002475	OFFICE DEPOT	TONER/RHONDA & OFFICE SUPPL	000-7606-58-4300	222.93	03/18/2015

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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 00006644	054326	PHD ARCHITECTS INC	PROJECT CLOSING 18 HOURS	000-7606-58-6210	1,530.00	03/18/2015
AA 00007006	052835	CHARLES EDWARD HAM	AUXILIARY GYM 1/14-3/17/15	326-7606-58-6210	2,767.18	03/26/2015
AA 00007007	030399	CONSOLIDATED ENGINEERING L	AUXILIARY GYM 1/20/14-1/30/15	326-7606-58-6280	3,193.00	03/26/2015
AA 00007007	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTR 12/30/14-1/15/15	358-7606-58-6280	2,183.48	03/26/2015
AA 00007008	022603	ENTERPRISE ROOFING SERVICE II	HVAC GUTTER REPAIR WORK	181-7606-58-6278	1,875.00	03/26/2015
AA 00007009	060147	HOME TECH REMODELING INC	WINDOW REPLACEMENT	324-7606-58-6270	90,630.00	03/26/2015
AA 00007010	054326	PHD ARCHITECTS INC	WINDOW REPLACEMENT FINAL P	324-7606-58-6210	1,750.00	03/26/2015
AA 00007011	051621	PROFESSIONAL CONVERGENCE S	BASIC PHONE PKG	358-7606-58-6278	19,272.28	03/26/2015
AA 00007012	007245	SPURR	DUP PYMNT INV 61403 CK0000531	000-7606-58-5520	2,077.37	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE 12/31/14	140-7606-58-6280	15.00	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	HVAC 12/30/14	168-7606-58-6280	15.00	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE 12/31/14	179-7606-58-6280	15.00	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE 12/31/14	181-7606-58-6280	15.00	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE 12/31/14	196-7606-58-6280	15.00	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	GEN SCIENCE 12/31/14	222-7606-58-6280	15.00	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	GEN SCIENCE 12/31/15	267-7606-58-6280	15.00	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	GEN SCIENCE 12/31/14	271-7606-58-6280	15.00	03/26/2015
AA 00007013	030399	CONSOLIDATED ENGINEERING L	HVAC 12/30/14	280-7606-58-6280	30.00	03/26/2015
<b>Total of County Fund: 16</b>					<b>1,071,683.32</b>	

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County Fund: 33      State Schl Bldg Prop 55 Money      SACS Fund: 35

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00006347	054326	PHD ARCHITECTS INC	MISA0080-PCUD FINAL PAYMENT	000-8300-58-6210	42,900.00	03/12/2015
<b>Total of County Fund: 33</b>					<b>42,900.00</b>	

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County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	000-6110-47-4300	5.66	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	CONTRACT FOR PROGRAM MANA	000-6135-47-5800	103.66	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	7.12	03/02/2015
AA 00005732	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	724.50	03/05/2015
AA 00005740	033051	ECONOMY RESTAURANT FIXTUR	PROOFER/HOLDING CABINET UNI	273-6110-47-4400	2,240.53	03/05/2015
AA 00005787	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	79.68	03/05/2015
AA 00005797	056965	WONDER ICE CREAM LLC	Purchases - Dairy Products	002-6110-47-9335	358.56	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	372.20	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	97.60	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	83.25	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	158.86	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	112.80	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	303.75	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	166.10	03/05/2015
AA 00005798	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	129.80	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	867.36	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	528.50	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	632.35	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	686.47	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	117.95	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	317.68	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	352.59	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	246.78	03/05/2015

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County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	392.88	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	550.87	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	535.14	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	642.77	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	535.35	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	843.55	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	809.48	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,108.26	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,667.96	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,199.03	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	916.71	03/05/2015
AA 00005799	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	175.30	03/05/2015
AA 00005803	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	1,187.00	03/05/2015
AA 00005809	058596	N HARRIS COMPUTER CORPORAT	HWTP917 Y' CABLE, TIPRO TERMI	000-6110-47-4300	2,826.78	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	52.57	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	52.70	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	61.76	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	156.47	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	88.65	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	566.10	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	1,550.77	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	737.94	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	cr inv 1245424	152-6110-47-9341	-8.59	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	865.82	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	620.99	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,133.00	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	710.39	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	597.69	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	14.70	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,024.17	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	cr inv 1232139	355-6110-47-9341	-13.38	03/05/2015
AA 00005825	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	1,693.05	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	212.95	03/05/2015

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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 00005826	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	31.58	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	159.37	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	160.04	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	472.00	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	6,209.55	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	979.91	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	561.98	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	584.78	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,115.87	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	696.83	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	104.70	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	670.23	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	926.20	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	865.33	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,302.26	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,055.82	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,535.35	03/05/2015
AA 00005826	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	951.85	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	920.60	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	79.60	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	82.84	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	62.14	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	63.91	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	921.60	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,426.65	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,287.22	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	26.59	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	52.55	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	5.44	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,829.26	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,251.29	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	769.48	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	277.06	03/05/2015

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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	807.77	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	199.20	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,753.35	03/05/2015
AA 00005827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	1.70	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	38.19	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	38.55	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	12,507.33	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	79.60	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	cr inv 1244906	119-6110-47-9341	848.73	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	11.90	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	cr inv 1220929	182-6110-47-9341	1,335.15	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,172.18	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	48.80	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	25.14	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	25.14	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,968.17	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,274.10	03/05/2015
AA 00005830	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	277.85	03/05/2015
AA 00005969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	129.71	03/05/2015
AA 00005991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	69.50	03/05/2015
AA 00006072	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	39.84	03/12/2015
AA 00006074	023750	EAST BAY RESTAURANT SUPPLY	PORTABLE SERVING LINE PER AT	198-6110-47-4400	28,102.28	03/12/2015
AA 00006113	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	000-6110-47-4400	629.46	03/12/2015
AA 00006113	037556	DECOTECH SYSTEMS INC	HP 705 DESKTOP-STANDARD TOW	355-6110-47-4400	523.20	03/12/2015
AA 00006119	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	131.00	03/12/2015
AA 00006133	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	39.84	03/12/2015
AA 00006133	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	201.96	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	811.99	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	2,054.09	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	2,198.89	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	1,252.33	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	1,153.75	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	664.68	03/12/2015

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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 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	2,241.00	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,410.93	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	165.30	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	989.97	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	962.42	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	1,996.66	03/12/2015
AA 00006134	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	815.68	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	3,932.33	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	884.18	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	2,385.75	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,437.68	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	2,508.23	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	470.50	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	954.84	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	761.64	03/12/2015
AA 00006135	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	284.26	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	1,981.78	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	1,349.02	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	511.13	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	1,018.86	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	2,391.28	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	2,186.15	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	276.36	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	929.41	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	752.01	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,206.55	03/12/2015
AA 00006136	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	1,991.14	03/12/2015
AA 00006139	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	32.49	03/12/2015
AA 00006145	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	47.55	03/12/2015
AA 00006149	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	000-6110-47-5230	25.76	03/12/2015
AA 00006153	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	79.58	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	325.12	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	600.17	03/12/2015

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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 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	143-6110-47-9333	223.81	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	193.35	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	374.85	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	483.82	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	735.48	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	738.70	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	644.60	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	788.80	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	531.52	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	683.56	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,514.09	03/12/2015
AA 00006154	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	1,003.06	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	03/12/2015
AA 00006155	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	141.60	03/12/2015

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AA 00006164	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	252.86	03/12/2015
AA 00006165	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	1,773.00	03/12/2015
AA 00006167	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	3,846.00	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	83.19	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	220.09	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	61.73	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	138.96	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,879.84	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	2,645.76	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	138.96	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	69.48	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,401.32	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	104.22	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	69.48	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	173.70	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	173.70	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	966.30	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	138.96	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	138.96	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	138.96	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	34.86	03/12/2015
AA 00006176	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	1,767.36	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	225.72	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	163.27	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	79.60	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	169.87	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,890.45	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,738.39	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	223.35	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	728.12	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	661.99	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	671.16	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	593.45	03/12/2015

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AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,649.83	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	304.11	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,451.99	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,400.19	03/12/2015
AA 00006177	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,050.89	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	77.62	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	52.57	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	30.67	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	43.40	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	126.25	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	86.16	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	109.24	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	32.23	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	48.56	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	63.63	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	866.46	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,160.03	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	562.93	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	42.42	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	889.32	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,619.01	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	993.23	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,487.70	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	79.68	03/12/2015
AA 00006178	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,280.64	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	88.78	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	77.40	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	30.67	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	116.83	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	200.82	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	257.67	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1.70	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	6.80	03/12/2015

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AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	55.74	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	396.49	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	814.05	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,390.78	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	3.40	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	13.60	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,508.02	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,750.85	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,937.51	03/12/2015
AA 00006179	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,051.02	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	55.46	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	284.16	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,418.17	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	185.77	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	5.10	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	8.50	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	49.78	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	199.33	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	44.34	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	8.50	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	20.45	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	5.10	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	42.02	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	85.90	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	3.40	03/12/2015
AA 00006180	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	206.02	03/12/2015
AA 00006181	024911	GOLD STAR FOODS	For the purchase of food servi	156-6110-47-9320	187.95	03/12/2015
AA 00006181	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	181.40	03/12/2015
AA 00006181	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	282.20	03/12/2015
AA 00006181	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	973.83	03/12/2015
AA 00006181	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	914.52	03/12/2015
AA 00006181	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,907.14	03/12/2015
AA 00006181	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,240.67	03/12/2015

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AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	1,958.20	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	973.25	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	2,200.95	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	956.45	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	938.20	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	2,454.70	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	1,944.90	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	2,286.10	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,029.00	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	1,954.75	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,388.00	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	962.60	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	831.35	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	2,013.95	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	2,373.65	03/12/2015
AA 00006182	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	2,029.05	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	9,116.26	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	2,320.03	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	986.04	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,812.81	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	1,160.39	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,300.51	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	2,194.17	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	618.93	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	781.42	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,563.90	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	2,247.61	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	1,561.17	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,551.34	03/12/2015
AA 00006183	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	1,773.05	03/12/2015
AA 00006234	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	000-6135-47-5800	2,373.50	03/12/2015
AA 00006256	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER	000-6110-47-5800	5,254.20	03/12/2015
AA 00006288	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	204.10	03/12/2015

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AA 00006311	002475	OFFICE DEPOT	HP PRO 400, M401dne (#157277)	002-6110-47-4300	307.53	03/12/2015
AA 00006333	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	3,626.28	03/12/2015
AA 00006335	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF SUPPLIES /	000-6110-47-9320	4,817.80	03/12/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	83.25	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	03/18/2015
AA 00006414	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	03/18/2015
AA 00006429	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	39.84	03/18/2015
AA 00006434	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	000-6110-47-9335	262.44	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	580.10	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	528.99	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	526.79	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	707.04	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	289.00	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	313.95	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	385.55	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	478.55	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	591.90	03/18/2015

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AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	1,112.82	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	1,170.62	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	369.05	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	905.74	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	569.20	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,156.00	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,316.91	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	940.35	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	838.85	03/18/2015
AA 00006443	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	1,197.84	03/18/2015
AA 00006458	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	03/18/2015
AA 00006458	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	03/18/2015
AA 00006458	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	03/18/2015
AA 00006458	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	141.60	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-6110-47-4300	7.83	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-6110-47-5652	511.05	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-6110-47-9320	765.88	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	222-6110-47-9320	7.63	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-6110-47-9341	1,384.02	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-6110-47-9341	30.25	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-6110-47-4300	105.60	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	324-6110-47-4300	43.87	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-6110-47-9337	12.22	03/18/2015
AA 00006464	053185	U S BANK CORPORATE PAYMENT	424604455566022315	324-6110-47-9341	10.18	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	289-6110-47-4300	124.63	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-6110-47-9320	82.60	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-6110-47-9320	8.22	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-6110-47-9320	115.55	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-6110-47-9337	91.87	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-6110-47-9337	2.99	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-6110-47-9341	138.96	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-6110-47-9341	127.89	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-6110-47-4300	71.36	03/18/2015

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AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-6110-47-4300	23.90	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-6110-47-4300	87.85	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	143-6110-47-5652	342.09	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-6110-47-5890	22.00	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-6110-47-9337	18.38	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	002-6110-47-9341	20.82	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	174-6110-47-9341	32.66	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	198-6110-47-9341	9.97	03/18/2015
AA 00006506	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	34.00	03/18/2015
AA 00006506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,201.25	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	80.97	03/18/2015
AA 00006610	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	50.31	03/18/2015
AA 00006611	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	26.38	03/18/2015
AA 00006622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	49.26	03/18/2015
AA 00006632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	206.36	03/18/2015
AA 00006669	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	39.84	03/26/2015
AA 00006709	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	133.08	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	412.20	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	303.75	03/26/2015
AA 00006739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	1,773.78	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	438.46	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	183.72	03/26/2015

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AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	513.48	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	151.40	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	930.21	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	524.85	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	1,711.33	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	1,037.36	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	540.68	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	445.52	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	2,257.71	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	389.67	03/26/2015
AA 00006740	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,318.97	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	002-6110-47-9320	342.50	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	002-6110-47-9341	59.15	03/26/2015
AA 00006769	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-6110-47-9337	22.96	03/26/2015
AA 00006770	053185	U S BANK CORPORATE PAYMENT	424604455566022315	143-6110-47-9341	11.99	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1262479	002-6110-47-9320	24.86	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1265423	002-6110-47-9341	17,625.99	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1260904	152-6110-47-9341	14.94	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1279660	153-6110-47-9341	629.85	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1278691	156-6110-47-9341	898.32	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,312.62	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1277507	271-6110-47-9341	747.06	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1285027	273-6110-47-9341	3,358.98	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1282086	324-6110-47-9341	1,363.32	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1264130	326-6110-47-9341	1,823.60	03/26/2015
AA 00006772	024911	GOLD STAR FOODS	cr inv 1283842	399-6110-47-9341	2,472.69	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	83.46	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	62.03	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	6,812.82	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	58.47	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	905.85	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	38.98	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	993.33	03/26/2015

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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 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	58.47	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	598.53	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,120.33	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	918.78	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	38.98	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	905.85	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	174.50	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,433.98	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,236.10	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	795.13	03/26/2015
AA 00006773	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,250.16	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	59.48	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	6,052.11	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	77.96	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	38.98	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	38.98	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	19.49	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	58.47	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	58.47	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	38.98	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	58.47	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	58.47	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	256.46	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	38.98	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	58.47	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	954.20	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	97.45	03/26/2015
AA 00006774	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,806.62	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	180.82	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	121.40	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	162.52	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	95.86	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	47.67	03/26/2015

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AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	915.31	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	37.46	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	982.64	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	905.09	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	45.73	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	727.98	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	702.51	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,128.27	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,818.24	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	99.72	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	58.47	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	58.47	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	58.47	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	38.98	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,055.93	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,800.54	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	140.95	03/26/2015
AA 00006775	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	58.47	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	149.90	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	52.57	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	73.51	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	117.85	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	48.23	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	44.88	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	79.60	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,095.79	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	733.04	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	19.65	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	937.23	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,652.59	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,260.81	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,192.05	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,165.78	03/26/2015

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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 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	74.36	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,113.31	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	873.20	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	28.10	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,095.40	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,067.55	03/26/2015
AA 00006776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,128.60	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	165.22	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	88.78	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	116.65	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	197.74	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,657.97	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,589.28	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	18.70	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	1.70	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	27.39	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	87.20	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	3.40	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	19.92	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	98.40	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	147.77	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	20.46	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,363.87	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	42.02	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	21.93	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,970.75	03/26/2015
AA 00006777	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	83.75	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	For the purchase of food servi	134-6110-47-9320	65.41	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	107.93	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	30.81	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	88.78	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	115.91	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	205.24	03/26/2015

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						Date
AA 00006778	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	30.77	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	62.83	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	2,325.63	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	8.50	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,123.11	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	948.09	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	590.11	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	467.89	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,610.34	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	126.25	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,085.07	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,679.86	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,291.74	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	200.52	03/26/2015
AA 00006778	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	100.20	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	55.46	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	For the purchase of food servi	142-6110-47-9320	94.94	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	198.67	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	87.86	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	160.46	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	138.99	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	268.22	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	87.00	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	46.10	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	35.08	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,025.14	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	855.85	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	70.06	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,815.46	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,601.51	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,143.93	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,227.77	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	144.60	03/26/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	18.75	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,702.57	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	164.69	03/26/2015
AA 00006779	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	340.21	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	107.19	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	220.14	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	68.47	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	113.36	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	82.20	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	535.68	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,927.03	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	67.78	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	44.57	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	810.47	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	3.40	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	28.91	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	91.27	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1.70	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	23.37	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	38.27	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	398.40	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	66.50	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,855.81	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	230.65	03/26/2015
AA 00006780	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	69.49	03/26/2015
AA 00006791	040884	CONTRA COSTA HEALTH SERVIC	reinspection 12/10/14	000-6110-47-5890	522.00	03/26/2015
AA 00006945	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	18.43	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	794.98	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	109.11	03/26/2015
AA 00007004	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	148.84	03/26/2015
<b>Total of County Fund: 46</b>					<b>482,523.05</b>	

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Mt. Diablo Unified School District  
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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 00005701	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	549-7915-10-4110	115.88	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	cash memo #17	549-7912-10-4210	0.09	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	QUANTITY OF 36: 1" HORIZONTEL	549-7901-39-4300	25.22	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	cash memo #18	549-7908-10-4300	49.48	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	549-7915-10-4300	44.34	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	GS-TASSA1G 2014-BLK SINGLE CC	549-7923-39-4300	136.40	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	424604455566122214	549-7915-10-5891	1.49	03/02/2015
AA 00005713	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS W	549-7915-56-5510	654.49	03/05/2015
AA 00005720	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	1,002.16	03/05/2015
AA 00005725	011868	RICOH USA INC	60 MONTH RENTAL OF A RICOH M	549-7915-10-5618	240.90	03/05/2015
AA 00005725	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.007	549-7916-10-5618	663.14	03/05/2015
AA 00005761	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7901-39-5618	56.36	03/05/2015
AA 00005761	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.012	549-7923-10-5618	47.33	03/05/2015
AA 00005801	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	253.58	03/05/2015
AA 00005812	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	516.00	03/05/2015
AA 00005831	053185	U S BANK CORPORATE PAYMENT	424604455566012215	549-7901-39-5210	331.99	03/05/2015
AA 00005859	E000276	DURKEE, JOANNE	cacaa	549-7901-39-5210	222.77	03/05/2015
AA 00005945	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	359.48	03/05/2015
AA 00005990	002475	OFFICE DEPOT	SAME THE ABOVE	549-7965-10-4300	426.90	03/05/2015
AA 00005993	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-10-4300	292.27	03/05/2015
AA 00005993	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-39-4300	32.34	03/05/2015
AA 00006035	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7915-10-4110	964.30	03/09/2015
AA 00006035	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7915-10-4300	631.09	03/09/2015
AA 00006035	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7956-10-5210	231.11	03/09/2015
AA 00006035	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7956-39-5210	447.77	03/09/2015
AA 00006035	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7915-39-5810	150.00	03/09/2015
AA 00006035	053185	U S BANK CORPORATE PAYMENT	424604455566112414	549-7915-10-5890	24.24	03/09/2015
AA 00006112	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	95.92	03/12/2015
AA 00006112	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7905-10-5618	35.91	03/12/2015
AA 00006112	011868	RICOH USA INC	PER COPY CHARGE \$.0060	549-7908-10-5618	363.40	03/12/2015
AA 00006112	011868	RICOH USA INC	COST PER COPY \$.0125	549-7915-10-5618	426.35	03/12/2015
AA 00006122	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7915-39-4400	2,401.53	03/12/2015
AA 00006131	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	75.82	03/12/2015

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00006131	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7912-10-5618	102.30	03/12/2015
AA 00006131	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7914-10-5618	81.65	03/12/2015
AA 00006131	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	32.64	03/12/2015
AA 00006131	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	145.53	03/12/2015
AA 00006131	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	204.85	03/12/2015
AA 00006131	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 F	549-7973-10-5618	0.50	03/12/2015
AA 00006142	E000348	FRYER, DALILA	Business Mileage & Othr Exp	549-7915-10-5230	15.64	03/12/2015
AA 00006148	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7915-10-5230	144.34	03/12/2015
AA 00006152	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	39.85	03/12/2015
AA 00006158	011868	RICOH USA INC	PER COPY CHARGE \$.0125	549-7908-10-5618	38.33	03/12/2015
AA 00006191	E14890	MC CLARY, DEBORAH	brain injury	549-7991-10-5210	59.12	03/12/2015
AA 00006193	E004776	OUELLETTE, TRICIA	get focused stay focused	549-7923-10-5210	98.93	03/12/2015
AA 00006194	E000942	REYDER, LINDA	council of adult ed	549-7950-10-5210	50.00	03/12/2015
AA 00006196	E002325	WALDEN, KATHLEEN D	brain injury	549-7991-10-5210	59.11	03/12/2015
AA 00006293	021504	PATTERSON DENTAL	Credit for Inv#438/104925	549-7915-10-5890	105.00	03/12/2015
AA 00006302	005514	LAKESHORE LEARNING MATERI/	SAME THE ITEM#1	549-7912-10-4300	163.57	03/12/2015
AA 00006309	028548	TROXELL COMMUNICATIONS INC	HIT HITCPD32WN 3200 LUMEN XG	549-7901-39-4400	2,108.10	03/12/2015
AA 00006309	028548	TROXELL COMMUNICATIONS INC	HSE HITEX79E1 79IN DUAL TOUCH	549-7915-10-4400	5,166.60	03/12/2015
AA 00006309	028548	TROXELL COMMUNICATIONS INC	HIT HITCPD32WN 3200 LUMEN XG	549-7923-10-4400	1,632.82	03/12/2015
AA 00006400	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	2.30	03/18/2015
AA 00006411	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	14.95	03/18/2015
AA 00006415	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	280.00	03/18/2015
AA 00006425	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROF PL	549-7916-39-4400	659.17	03/18/2015
AA 00006449	E33263	ANTAKI, JEANETTE	Business Mileage & Othr Exp	549-7912-10-5230	45.88	03/18/2015
AA 00006456	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	22.71	03/18/2015
AA 00006459	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	24.58	03/18/2015
AA 00006459	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7973-36-5230	14.21	03/18/2015
AA 00006460	011868	RICOH USA INC	PER COPY CHARGE AT \$.0075	549-7916-10-5618	259.90	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7901-39-4300	27.11	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7914-10-4300	34.44	03/18/2015
AA 00006463	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7901-39-5210	295.72	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7973-10-4210	195.60	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7910-10-4300	326.68	03/18/2015

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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 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7912-10-4300	54.40	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7914-10-4300	65.86	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7915-10-4300	884.58	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7973-10-4300	119.41	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7914-10-5210	445.34	03/18/2015
AA 00006465	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7915-10-5890	52.24	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7901-39-4300	36.67	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7908-39-4300	36.67	03/18/2015
AA 00006466	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7901-39-5965	220.00	03/18/2015
AA 00006467	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7954-10-5890	551.25	03/18/2015
AA 00006550	055158	CONDHAN, BRIAN	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	660.00	03/18/2015
AA 00006586	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	549-7923-10-4110	796.32	03/18/2015
AA 00006587	059838	NEWMARK LEARNING LLC	OPEN ORDER FOR TEXTBOOKS	549-7923-10-4110	713.64	03/18/2015
AA 00006593	028548	TROXELL COMMUNICATIONS INC	CBT CBT14719 25FT UNIVERSAL P	549-7915-10-4300	43.60	03/18/2015
AA 00006593	028548	TROXELL COMMUNICATIONS INC	HIT HITCPD32WN 3200 LUMEN XG	549-7915-10-4400	3,265.64	03/18/2015
AA 00006593	028548	TROXELL COMMUNICATIONS INC	BAL BAL27603 ITEACH CART W/SI	549-7923-10-4400	3,461.84	03/18/2015
AA 00006603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	141.32	03/18/2015
AA 00006604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	41.20	03/18/2015
AA 00006605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	209.10	03/18/2015
AA 00006609	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	561.36	03/18/2015
AA 00006628	028548	TROXELL COMMUNICATIONS INC	CBT CBT14719 25FT UNIVERSAL P	549-7901-39-4300	10.90	03/18/2015
AA 00006628	028548	TROXELL COMMUNICATIONS INC	CBT CBT14719 25FT UNIVERSAL P	549-7923-10-4300	21.80	03/18/2015
AA 00006628	028548	TROXELL COMMUNICATIONS INC	BAL BAL27603 ITEACH CART W/SI	549-7901-39-4400	1,730.92	03/18/2015
AA 00006628	028548	TROXELL COMMUNICATIONS INC	BAL BAL27603 ITEACH CART W/SI	549-7915-10-4400	6,923.68	03/18/2015
AA 00006631	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AI	549-7915-10-5860	174.00	03/18/2015
AA 00006635	028548	TROXELL COMMUNICATIONS INC	CNW CNWINSTALL INSTALATION	549-7901-39-5890	985.00	03/18/2015
AA 00006635	028548	TROXELL COMMUNICATIONS INC	CNW CNWINSTALL INSTALLATIO	549-7915-10-5890	3,940.00	03/18/2015
AA 00006635	028548	TROXELL COMMUNICATIONS INC	CNW CNWINSTALL INSTALATION	549-7923-10-5890	1,970.00	03/18/2015
AA 00006687	030594	DISCOUNT SCHOOL SUPPLY	SAME THE LINE#1	549-7973-10-4300	477.00	03/26/2015
AA 00006690	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	136.26	03/26/2015
AA 00006697	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	685.41	03/26/2015
AA 00006700	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	7.00	03/26/2015
AA 00006702	030594	DISCOUNT SCHOOL SUPPLY	SAME THE LINE#1	549-7973-10-4300	13.86	03/26/2015

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2015 - 03/31/2015

County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00006706	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,136.80	03/26/2015
AA 00006717	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	156.52	03/26/2015
AA 00006765	053185	U S BANK CORPORATE PAYMENT	424604455566022315	549-7912-10-4300	222.32	03/26/2015
AA 00006815	E000490	BRAMWELL, KATHRYN H	education of young child	549-7912-10-5210	158.15	03/26/2015
AA 00006819	E000134	FANSHER, RENA	ccae	549-7901-39-5210	100.00	03/26/2015
AA 00006827	E000475	LENAHAN, ELIZABETH	ca assoc educators of young	549-7912-10-5210	115.22	03/26/2015
AA 00006828	E003919	BROWN, DORANN	assoc of surgical techs	549-7958-10-5210	658.59	03/26/2015
AA 00006832	E000476	MURPHY, WENDY	ccae	549-7950-10-5210	78.93	03/26/2015
AA 00006954	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	84.42	03/26/2015
AA 00006954	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-10-4300	23.73	03/26/2015
AA 00006954	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-39-4300	126.47	03/26/2015
AA 00006970	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-10-4300	107.65	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	18.33	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	367.45	03/26/2015
AA 00007004	002475	OFFICE DEPOT	Credit for Inv# 756717121001	549-7901-39-4300	-30.42	03/26/2015
AA 00007005	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	421.03	03/26/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7908-10-4300	273.15	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7908-39-4300	11.16	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7912-10-4300	33.38	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7914-10-4300	99.96	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7915-39-4300	21.77	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7908-80-8671	31.00	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7916-80-8699	30.00	03/05/2015
EP 00035923	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	549-7923-80-8699	50.00	03/05/2015
EP 00035951	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7908-10-4300	1,081.74	03/18/2015
EP 00035951	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7912-10-4300	89.69	03/18/2015
EP 00035951	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7950-39-4391	65.72	03/18/2015
EP 00035951	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7908-80-8671	73.00	03/18/2015
EP 00035951	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21	549-7908-80-8689	10.00	03/18/2015
<b>Total of County Fund: 70</b>					<b>58,824.21</b>	

**Mt. Diablo Unified School District**  
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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 00005701	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	125-8000-10-4210	1.36	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	8.38	03/02/2015
AA 00005701	STATEID	STATE BOARD OF EQUALIZATION	Wheasel-Easel on Wheels Stock	125-8000-10-4400	41.64	03/02/2015
AA 00005768	015274	GREENWOOD PUBLISHING GROU	Item #978-0-325-047-56-0 Bundl	125-8000-10-4300	311.86	03/05/2015
AA 00005786	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	469.06	03/05/2015
AA 00005842	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	91.83	03/05/2015
AA 00005845	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	270.88	03/05/2015
AA 00005845	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-39-4300	47.57	03/05/2015
AA 00005847	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	1,219.04	03/05/2015
AA 00005848	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,094.00	03/05/2015
AA 00005850	057762	REGIONAL EMPLOYEE BENEFITS	march	125-8000-10-5890	111.20	03/05/2015
AA 00005850	057762	REGIONAL EMPLOYEE BENEFITS	march	125-8000-39-5890	13.90	03/05/2015
AA 00005857	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	03/05/2015
AA 00005857	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	03/05/2015
AA 00005862	E001876	HAMMONS, MICHELLE	smarter balanced tech	125-8000-10-5210	130.54	03/05/2015
AA 00005959	040376	PEARSON EDUCATION	Diagnostic Reading Assessment	125-8000-10-4300	382.48	03/05/2015
AA 00005971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	271.39	03/05/2015
AA 00005972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	147.59	03/05/2015
AA 00005978	037659	NIENHUIS MONTESSORI	1.760.00 Bead Material Cabinet	125-3735-10-4300	925.20	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	191.82	03/05/2015
AA 00005992	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	440.20	03/05/2015
AA 00006200	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	03/12/2015
AA 00006200	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	03/12/2015
AA 00006200	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	03/12/2015
AA 00006206	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	237.50	03/12/2015
AA 00006224	060098	MECHAM, JENNIFER	STRENGTH TRAINING AND RUNN	125-8000-10-5800	750.00	03/12/2015
AA 00006230	007261	A T & T	Telephone - AT&T	125-8000-39-5971	258.91	03/12/2015
AA 00006239	051905	SMITH, ANTHONY J	CUSTODIAL SERVICES FOR 2014/2	125-8000-56-5800	2,850.00	03/12/2015
AA 00006241	060093	WILLIAMS, DESHAUN	Independent Services Contracts	125-8000-10-5800	600.00	03/12/2015
AA 00006268	013991	SCHOLASTIC INC	Art Magazine ORDER #M5539638	125-8000-10-4300	49.50	03/12/2015
AA 00006297	002475	OFFICE DEPOT	credit for inv#753321328001	125-8000-39-4300	-38.66	03/12/2015
AA 00006368	058186	ALISON'S TRADING CORP	Item #M330 cut out labeled fra	125-8000-10-4300	72.00	03/18/2015
AA 00006446	017520	GOPHER SPORTS	UltraFit Turn n burn Speed Rop	125-8000-10-4300	557.45	03/18/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2015 - 03/31/2015

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 00006509	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	74.10	03/18/2015
AA 00006509	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	115.67	03/18/2015
AA 00006511	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	50.03	03/18/2015
AA 00006515	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	55.60	03/18/2015
AA 00006515	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	03/18/2015
AA 00006520	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	03/18/2015
AA 00006520	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	03/18/2015
AA 00006548	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.14	03/18/2015
AA 00006553	056858	CREDO	Garbage	125-8000-39-5973	15.76	03/18/2015
AA 00006563	007244	PACIFIC GAS & ELECTRIC CO	Garbage	125-8000-56-5520	223.08	03/18/2015
AA 00006563	007244	PACIFIC GAS & ELECTRIC CO	Garbage	125-8000-56-5540	25.76	03/18/2015
AA 00006606	037659	NIENHUIS MONTESSORI	Item# 0.130.00 Power of Two cu	125-8000-10-4300	933.32	03/18/2015
AA 00006784	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-10-4300	31.05	03/26/2015
AA 00006784	E33043	ALTBERG, ANN K	Other Operating Expense	125-8000-10-5890	126.46	03/26/2015
AA 00006785	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	99.29	03/26/2015
AA 00006799	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	90.86	03/26/2015
AA 00006970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	173.17	03/26/2015
AA 00007000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	14.65	03/26/2015
AA 00007001	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	209.63	03/26/2015
<b>Total of County Fund: 80</b>					<b>20,696.74</b>	



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2015 - 03/31/2015

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					17,883,591.23	