


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2015	Total Warrants July 2014 thru Apr. 2015	Total Warrants 2014/15 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 8699-9892  EFT#36405-36761	16,202,492.98	152,918,770.18	169,121,263.16
Developer Fee Fund (Fund 11)		-	33,539.10	33,539.10
Measure A Operating & Construction Funds (Funds 12, 15)		2,803.32	14,332.12	17,135.44
Measure C Bond Construction Fund (Fund 16)		1,143,654.17	35,694,891.71	36,838,545.88
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		118,487.05	176,447.82	294,934.87
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	307,593.55	307,593.55
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		309,119.84	4,133,833.25	4,442,953.09
Adult Education Fund (Fund 70)		71,073.73	638,935.26	710,008.99
Eagle Peak Charter School Fund (Fund 80)		20,884.31	358,469.37	379,353.68
Deferred Maintenance Fund (Fund 85)		-	317,093.84	317,093.84
Debt Service Funds (Funds 91, 95, 96)		5,000.00	6,530,822.90	6,535,822.90
<b>TOTALS</b>		<b>17,873,515.40</b>	<b>201,124,729.10</b>	<b>218,998,244.50</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

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 00008699	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008700	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
AA 00008701	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	05/01/2015
AA 00008702	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	05/01/2015
AA 00008703	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008704	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
AA 00008705	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008706	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
AA 00008707	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
AA 00008708	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008709	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
AA 00008710	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008711	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	05/01/2015
AA 00008712	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
AA 00008713	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
AA 00008714	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008715	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	05/01/2015
AA 00008716	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
AA 00008717	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
AA 00008718	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
AA 00008719	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
AA 00008720	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
AA 00008721	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008722	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
AA 00008723	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008724	MER13504	PEREZ, IVAN	Retiree Medical Reimb rsement	901-0000-00-9529	474.81	05/01/2015
AA 00008725	MER14203	PRATT, WILLIAM	Retiree Medical Reimb rsement	901-0000-00-9529	469.56	05/01/2015
AA 00008726	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	549.88	05/01/2015
AA 00008727	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	549.88	05/01/2015
AA 00008728	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008729	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
AA 00008730	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
AA 00008731	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	05/01/2015

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008732	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
AA 00008733	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
AA 00008734	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
AA 00008735	035893	CALIFORNIA ACADEMY OF SCIEN	Relationships in Ecosystems an	175-0301-10-5895	1,042.50	05/01/2015
AA 00008736	035893	CALIFORNIA ACADEMY OF SCIEN	ENTRANCE FEE FOR FIELD TRIP E	326-0730-10-5895	1,396.95	05/01/2015
AA 00008737	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER FOR SUPPORT CALL	051-5270-56-5510	924.00	05/01/2015
AA 00008737	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	518.15	05/01/2015
AA 00008737	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	977.16	05/01/2015
AA 00008737	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	883.58	05/01/2015
AA 00008737	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	769.32	05/01/2015
AA 00008737	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	809.71	05/01/2015
AA 00008737	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	856.99	05/01/2015
AA 00008737	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	05/01/2015
AA 00008738	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	1,045.40	05/01/2015
AA 00008739	038366	WALNUT CREEK MARRIOTT	SERVICE FEE 22% OF 4080.00	355-0745-10-5800	5,310.68	05/01/2015
AA 00008740	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	4.44	05/01/2015
AA 00008740	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	4.06	05/01/2015
AA 00008741	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	88.15	05/01/2015
AA 00008741	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	21.38	05/01/2015
AA 00008741	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	88.15	05/01/2015
AA 00008741	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	21.38	05/01/2015
AA 00008742	018014	P E R S #1770922472	HAND	901-0000-00-9521	167.38	05/01/2015
AA 00008742	018014	P E R S #1770922472	HAND	901-0000-00-9531	98.78	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	STRINGS IN ACTION BOOK 1 - VIC	000-3735-10-4110	483.87	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	549-3735-10-4110	14.13	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	EL CICLO DE VIDA DE LAS PLANT	000-3164-34-4210	36.08	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	TEACHER'S MANUAL - ISBN 97806	000-3735-10-4210	17.09	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	009-0930-10-4210	0.94	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	EXPLORING NON FICTION: A DIFF	095-3686-34-4210	5.50	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	112-3705-10-4210	11.02	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	#54K5 NATIONAL GEOGRAPHIC K	119-3705-10-4210	77.29	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	132-0301-10-4210	7.35	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	132-3968-10-4210	46.31	05/01/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	#306254CEY FIRST SEP NONFICTIC	134-0930-10-4210	172.20	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	143-3652-10-4210	4.51	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	BELLA & ROSIE EARLY READERS	152-3083-10-4210	139.74	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	178-0301-10-4210	0.10	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	EDCR4123B Reading Level 4 (3-B	187-0930-10-4210	3.65	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	222-3705-10-4210	8.39	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	231-0702-10-4210	-140.02	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	260-0930-10-4210	14.85	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	271-3705-10-4210	0.60	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	289-3968-10-4210	51.00	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	CURRENT TRENDS HIGH - CTH LE	324-3705-10-4210	108.89	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	23 BOOKS PER ORDER FORM ATT.	355-0701-37-4210	1.88	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	355-0707-10-4210	3.82	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	355-3789-10-4210	0.11	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	399-1004-11-4210	5.40	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0930-10-4210	12.12	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-3705-10-4210	18.55	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	DIRECT SHIP HANDLING CHARGE	000-0110-10-4300	0.17	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	000-0930-45-4300	6.60	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	000-1200-31-4300	5.72	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	000-1219-31-4300	11.60	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-2010-10-4300	22.99	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	000-3083-36-4300	41.10	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	FLOPPY CHEF HAT - WHITE, STYL	000-3201-10-4300	39.83	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	000-5081-53-4300	-1.60	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	009-0930-10-4300	33.07	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	010-1219-11-4300	45.03	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	010-1219-44-4300	52.47	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	010-1500-36-4300	0.67	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	010-2010-10-4300	29.16	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	010-2010-36-4300	3.20	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	15975 baden Stripe tetherball	010-2011-10-4300	67.92	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	010-3097-36-4300	35.97	05/01/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	8.5 X 11 LASER CUT SHEET WITH	010-5032-53-4300	1.62	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	010-5033-54-4300	25.92	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	010-5037-53-4300	5.14	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	033-3093-36-4300	9.81	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	conference parking	033-3093-42-4300	7.28	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	046-5360-56-4300	38.03	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	048-1004-11-4300	4.96	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	048-1004-14-4300	1.75	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	048-1020-39-4300	1.23	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	048-3619-10-4300	6.04	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	051-5110-55-4300	6.35	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5150-55-4300	47.76	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-20145	051-5160-55-4300	0.78	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	051-5170-55-4300	24.72	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	094-3652-10-4300	11.04	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	094-3871-10-4300	34.43	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	094-3926-10-4300	29.54	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-3705-10-4300	12.14	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	114-0340-10-4300	13.15	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	BLUE AISLE MARKING ARROWS	115-3141-10-4300	10.45	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Postage & Handling	115-3705-10-4300	3.56	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	LANYARDS AND WRISTBANDS FF	119-3141-10-4300	53.20	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	132-0301-39-4300	7.47	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	ITEM #2-BKAW, UNIFIX CUBES	132-0930-10-4300	107.51	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	132-1104-16-4300	0.37	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	132-3070-10-4300	38.96	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	132-3705-10-4300	13.50	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	132-3705-37-4300	53.39	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	#EBX-16 EMUSDIATONIC BASS XY	134-0301-10-4300	185.69	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	#305731CEY FOUNDATIONAL SKILL	134-0930-10-4300	15.89	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLASSROOM SI	134-3063-10-4300	0.48	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0340-10-4300	3.38	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	symbols of freedom	140-0353-10-4300	30.88	05/01/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0350-10-4300	7.06	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	143-0301-39-4300	0.43	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	154-0301-10-4300	3.10	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	154-3705-10-4300	53.88	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	METALLIC GREEN ENGLISH COM	156-0930-10-4300	46.58	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-1004-11-4300	14.85	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0301-10-4300	0.40	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	MINI INSECT ERASERS ITEM # IN	174-0930-10-4300	68.18	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	175-0301-10-4300	6.74	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	175-3705-10-4300	14.72	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-0301-10-4300	16.47	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	178-0930-10-4300	10.20	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	178-1004-11-4300	1.95	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	178-1104-16-4300	1.53	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLASSROOM S	178-3063-10-4300	1.41	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-3070-10-4300	6.80	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	VOLUNTEERS ARE "TEA"RIFFIC B	178-3141-10-4300	148.47	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	178-3661-10-4300	3.30	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	179-0301-10-4300	26.98	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	179-0301-55-4300	25.94	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0352-10-4300	1.87	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-1004-11-4300	4.20	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	181-2225-10-4300	12.32	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	182-0301-10-4300	0.94	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	182-0930-10-4300	0.05	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-3068-10-4300	3.69	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	182-3705-10-4300	14.31	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	REM1096A Practical Math Folder	187-0930-10-4300	46.01	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	188-0301-10-4300	5.08	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	188-0301-39-4300	1.59	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	BOARDMAKER PLUS!	191-0301-10-4300	6.38	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0301-10-4300	19.35	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	196-0930-10-4300	0.37	05/01/2015

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AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	197-0301-10-4300	25.07	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	197-0930-10-4300	84.50	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	197-1104-16-4300	4.15	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	197-3666-10-4300	3.60	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	ITEM #AC-WO-US3-1M-4 51" X 45"	198-0930-10-4300	161.20	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	198-3070-10-4300	12.28	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-3666-10-4300	0.33	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	198-3705-37-4300	1.80	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0701-10-4300	8.41	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	3.47	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	231-0701-10-4300	71.57	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0712-10-4300	1.83	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0730-10-4300	6.00	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	231-0735-10-4300	35.57	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING PROGRAM	231-3141-10-4300	36.96	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0707-10-4300	33.03	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0712-10-4300	0.90	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0730-10-4300	6.98	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	GRIZZLY H3124 UKULELE KITS	235-0798-10-4300	37.81	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	#G1207S - GIFT BOX	235-3936-10-4300	32.29	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	260-0701-10-4300	3.13	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	260-0701-37-4300	0.78	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	260-3070-10-4300	8.57	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0701-39-4300	64.44	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0703-10-4300	3.46	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	15.73	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-1004-11-4300	0.91	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-3620-11-4300	2.27	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-3705-10-4300	1.17	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	271-0730-10-4300	16.00	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	271-0798-10-4300	17.00	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	BEEF EYE PLAIN	273-0930-10-4300	109.88	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0703-10-4300	0.26	05/01/2015

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AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	5.02	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	280-0712-10-4300	4.79	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	87.21	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0777-10-4300	2.43	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	280-3652-10-4300	11.39	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	280-3705-10-4300	1.02	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0790-10-4300	4.18	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	289-3705-10-4300	6.75	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-3963-10-4300	4.73	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	324-0701-10-4300	0.74	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	ICOM 450-512 MHZ, 4 WATT, 16 C	324-0701-39-4300	53.04	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	MM-PSM-DIRECTIONAL PRO AUD	324-0707-10-4300	115.57	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0712-10-4300	7.65	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0717-10-4300	57.54	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORATION AND INSURANC	324-0730-10-4300	1.68	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0743-10-4300	9.64	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	324-0794-10-4300	4.56	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	324-2125-37-4300	5.92	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	326-0705-10-4300	3.60	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND INSURAN	326-0730-10-4300	5.59	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0798-10-4300	13.50	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	ITEM #DSO5102B HANTEK DIGITA	326-3705-10-4300	176.28	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	LG2302CS-SMALL POWDER FREE	326-3838-10-4300	87.03	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	355-0701-10-4300	136.84	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	355-0726-10-4300	4.05	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Transportation & Insurance	355-0730-10-4300	1.78	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	355-0798-10-4300	8.37	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3149-10-4300	5.84	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	ITEM# E23895 ALLESON FOOTBAL	355-3505-49-4300	38.22	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	ITEM# E72425 DUDLEY 12" SOFTB.	355-3512-49-4300	47.79	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	355-3705-10-4300	0.19	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3772-10-4300	12.41	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 05ALS1 ALLIGATOR LEAD	355-3789-10-4300	80.55	05/01/2015



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AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	355-3798-10-4300	9.00	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	355-3926-10-4300	17.55	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	358-0701-10-4300	12.32	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	BLANKET ORDER FOR MISCELLA	358-0703-10-4300	-0.93	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	358-0706-10-4300	13.65	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	358-0707-10-4300	0.42	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	358-0716-10-4300	9.22	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	358-0735-10-4300	15.26	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING COST	399-0701-39-4300	306.85	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	399-0799-10-4300	1.35	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	13380	399-0930-10-4300	64.66	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3865-10-4300	2.63	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	399-3997-10-4300	1.14	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	457-0801-10-4300	4.99	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0930-10-4300	1.80	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	457-3693-10-4300	8.96	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	457-3693-39-4300	0.92	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	457-3705-10-4300	5.55	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0808-49-4300	63.51	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	705-1653-11-4300	8.01	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	718-1650-41-4300	16.58	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-36-4300	19.44	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	777-1004-11-4300	0.85	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	358-3705-10-4391	17.16	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	BRET01L LAP18EBA-GM WELDED	000-3201-10-4400	253.87	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	051-5170-55-4400	9.89	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE & DELIVERY	152-3083-10-4400	3.31	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	PRO CO 25' TS-TS SPEAKER CABLI	156-3935-10-4400	292.99	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	1 KIT FROM DTC WORLDWIDE TO	175-3141-10-4400	132.12	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	XGA 300 ANSI LUMENS ITEM # M	178-0930-10-4400	20.22	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	DS-GR-CB-M32-C CHARGING CAR	222-3705-10-4400	448.50	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	289-0930-10-4400	1.28	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	289-3705-10-4400	1.27	05/01/2015

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AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4615	3.35	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Parts	017-0929-46-4615	6.05	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4615	4.91	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	017-0929-46-4619	9.98	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	046-5360-56-5560	6.30	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5170-55-5652	256.04	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	CAD/CAM SOFTWARE VECTRIC A	000-3201-10-5885	19.95	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	094-3871-10-5890	5.33	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	119-3666-10-5890	103.49	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	t shirts/sweatshirts	132-0343-10-5890	94.35	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	132-3070-10-5890	24.30	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	PARTNERS IN LEARNING PROGRA	182-3141-10-5890	12.61	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	399-0701-39-5890	0.45	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Embroidery for Puente Program	399-3997-10-5890	378.00	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-0761-36-5891	0.90	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-2010-36-5891	0.59	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	010-2010-36-5891	1.02	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	010-5040-36-5891	0.12	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	010-5050-53-5891	0.12	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	13.86	05/01/2015
AA 00008758	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	1,511.71	05/07/2015
AA 00008758	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	1,511.74	05/07/2015
AA 00008759	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	175.00	05/07/2015
AA 00008760	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF N	017-0928-46-5878	795.00	05/07/2015
AA 00008761	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	149.20	05/07/2015
AA 00008762	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	10.88	05/07/2015
AA 00008762	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	19.56	05/07/2015
AA 00008762	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	13.05	05/07/2015
AA 00008763	036090	CADA	ITEM#110 FOCUS TEN MINUTE LE	235-0785-10-4210	209.85	05/07/2015
AA 00008764	036681	CALIFORNIA PRINTER REPAIR INC	CIJ 4700 TRANSFER NRLY Q750A	273-0701-39-4300	313.57	05/07/2015
AA 00008764	036681	CALIFORNIA PRINTER REPAIR INC	SERVICE CALL TO INSTALL PART	273-0701-39-5652	110.00	05/07/2015
AA 00008765	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	14.84	05/07/2015
AA 00008765	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	26.71	05/07/2015

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AA 00008765	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	17.82	05/07/2015
AA 00008766	058388	FIRST STUDENT INC	VENDOR WILL PROVIDE TRANSP	017-0928-46-5878	730.00	05/07/2015
AA 00008767	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	190.86	05/07/2015
AA 00008767	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	190.87	05/07/2015
AA 00008768	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	15,551.64	05/07/2015
AA 00008769	027309	B & H PHOTO-VIDEO INC	#VIUVC58P UV LENS	000-3201-10-4300	89.87	05/07/2015
AA 00008769	027309	B & H PHOTO-VIDEO INC	HOSA TECHNOLOGY STEREO 3.5M	324-0703-10-4300	72.93	05/07/2015
AA 00008770	030510	C & R LOO	OPEN ORDER FOR GLASS CLASS E	324-0704-10-4300	1,494.05	05/07/2015
AA 00008771	052914	CDW GOVERNMENT INC	RECYCLING FEE 4" TO LESS THAN	134-0930-10-4300	7,121.52	05/07/2015
AA 00008771	052914	CDW GOVERNMENT INC	RECYCLING FEE 4" TO LESS THAN	181-0930-10-4300	8,257.63	05/07/2015
AA 00008771	052914	CDW GOVERNMENT INC	ITEM #: 3577022	222-0701-10-4300	960.00	05/07/2015
AA 00008771	052914	CDW GOVERNMENT INC	EDU GOOGLE CHROME MANAGEI	289-0930-10-4300	9,156.24	05/07/2015
AA 00008772	056315	CENGAGE LEARNING	HEINLE PICTURE DICTIONARY LE	000-3164-10-4300	3,061.95	05/07/2015
AA 00008774	043197	CSEA	CSEA ANNUAL PARAEDUCATOR C	273-3070-10-5210	594.00	05/07/2015
AA 00008775	013856	APPLE COMPUTER INC	EWASTE FEES	000-2010-10-4300	614.22	05/07/2015
AA 00008775	013856	APPLE COMPUTER INC	ewaste.	010-2010-10-4300	4,505.39	05/07/2015
AA 00008775	013856	APPLE COMPUTER INC	E-WASTE	154-0301-10-4300	4,841.40	05/07/2015
AA 00008775	013856	APPLE COMPUTER INC	APPLE-SMART COVER FOR APPLE	178-3141-10-4300	348.04	05/07/2015
AA 00008775	013856	APPLE COMPUTER INC	ewaste	010-2010-10-4400	157.00	05/07/2015
AA 00008775	013856	APPLE COMPUTER INC	Part S3130LL/A 3 year Apple Ca	010-2010-36-4400	2,886.63	05/07/2015
AA 00008775	013856	APPLE COMPUTER INC	Microsoft Office Mac Acad. Ope	033-3835-40-4400	58.95	05/07/2015
AA 00008775	013856	APPLE COMPUTER INC	Part H3204LL/A MS Office	134-0301-39-4400	181.90	05/07/2015
AA 00008776	017520	GOPHER SPORTS	Item #58-110 Rainbow CometTrai	010-2011-10-4300	50.95	05/07/2015
AA 00008776	017520	GOPHER SPORTS	SHIPPING CHARGES	231-0720-10-4300	581.06	05/07/2015
AA 00008776	017520	GOPHER SPORTS	LATERAL TONER HEAVY, BLUE	399-0720-10-4300	471.80	05/07/2015
AA 00008777	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	19.94	05/07/2015
AA 00008778	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	523.21	05/07/2015
AA 00008779	057721	HI-TECH LAMPS INC	PROJ-DT01021 PROJECTOR LAMP 1	153-3705-10-4300	207.10	05/07/2015
AA 00008780	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	101.65	05/07/2015
AA 00008781	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	370.33	05/07/2015
AA 00008782	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	046-5360-56-4300	7.22	05/07/2015
AA 00008784	043197	CSEA	PARAEDUCATOR CONFERENCE R	178-3705-10-5210	99.00	05/07/2015
AA 00008784	043197	CSEA	REGISTRATION FEES FOR "YOU C	231-3070-10-5210	297.00	05/07/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008784	043197	CSEA	CSEA 18TH ANNUAL PARAEDUCA	462-3070-10-5210	198.00	05/07/2015
AA 00008785	039766	DELANEY EDUCATIONAL ENTERI	BOOKS PER ATTACHED ORDER SI	198-0930-10-4210	8,486.98	05/07/2015
AA 00008790	038792	FITNESS FINDERS INC	BAG OF 500 PLAYGROUND PRIZE	182-3070-10-4300	1,187.67	05/07/2015
AA 00008791	022721	FLINN SCIENTIFIC INC	GOGGLES CHEMICAL SPLASH, EC	000-3201-10-4300	790.82	05/07/2015
AA 00008791	022721	FLINN SCIENTIFIC INC	ITEM# AP5453 SMALL ORGANIC M	355-3798-10-4300	442.81	05/07/2015
AA 00008792	060310	ZAAPPAZ	LANYARDS SEE QUOTE 220037430	324-0717-10-4300	542.80	05/07/2015
AA 00008793	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2014-2015	051-5200-57-5890	120.00	05/07/2015
AA 00008794	013856	APPLE COMPUTER INC	EWASTE FEE	010-2010-10-4300	2,161.69	05/07/2015
AA 00008796	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	82.84	05/07/2015
AA 00008797	057039	DEWEY PEST CONTROL	OPEN ORDER 2014-2015	051-5150-55-5560	800.00	05/07/2015
AA 00008798	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0928-46-5657	19.63	05/07/2015
AA 00008798	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0929-46-5657	35.32	05/07/2015
AA 00008798	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	051-5160-55-5657	23.55	05/07/2015
AA 00008799	057636	MULTI SERVICE CORPORATION	SANUS-TILTING TV WALL MOUN'	324-0720-10-4300	222.99	05/07/2015
AA 00008799	057636	MULTI SERVICE CORPORATION	VIZIO E SERIES 60" CLASS LED-I	324-0720-10-4400	964.89	05/07/2015
AA 00008800	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0928-46-4616	49.75	05/07/2015
AA 00008800	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0929-46-4616	91.34	05/07/2015
AA 00008800	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	051-5160-55-4616	57.89	05/07/2015
AA 00008801	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	349.40	05/07/2015
AA 00008802	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	051-5170-55-4300	1,415.80	05/07/2015
AA 00008803	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	112.24	05/07/2015
AA 00008803	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-10-5618	46.70	05/07/2015
AA 00008803	011868	RICOH USA INC	COST FOR COPIES ON RICOH COP	154-0301-39-5618	114.28	05/07/2015
AA 00008803	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	57.49	05/07/2015
AA 00008803	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	235.64	05/07/2015
AA 00008803	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	37.57	05/07/2015
AA 00008804	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	89.38	05/07/2015
AA 00008804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	98.73	05/07/2015
AA 00008804	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	183.69	05/07/2015
AA 00008804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	05/07/2015
AA 00008804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	240.90	05/07/2015
AA 00008804	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MO	090-0070-39-5618	131.68	05/07/2015
AA 00008804	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	104.12	05/07/2015

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AA 00008804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	130.41	05/07/2015
AA 00008804	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	119.43	05/07/2015
AA 00008804	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AF	178-0301-39-5618	100.91	05/07/2015
AA 00008804	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.97	05/07/2015
AA 00008804	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	05/07/2015
AA 00008804	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	05/07/2015
AA 00008804	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	273-0701-39-5618	89.84	05/07/2015
AA 00008804	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	58.80	05/07/2015
AA 00008806	060144	BAROBO INC	16 STUDENT ACCESSORIE BUNDL	271-3963-10-4400	4,370.38	05/07/2015
AA 00008807	002307	CONTRA COSTA TRAVEL SERVI	AIRFARE ON US AIRWAYS FOR RI	326-0930-10-5210	1,437.20	05/07/2015
AA 00008807	002307	CONTRA COSTA TRAVEL SERVI	Flight for Kelly Cooper for fo	399-3070-10-5210	656.00	05/07/2015
AA 00008807	002307	CONTRA COSTA TRAVEL SERVI	Flight for Andrea Nickerson fo	399-3705-10-5210	724.00	05/07/2015
AA 00008807	002307	CONTRA COSTA TRAVEL SERVI	TICKET FEES	522-0930-36-5210	1,732.00	05/07/2015
AA 00008808	059822	FOLLETT SCHOOL SOLUTIONS IN	INV1640758A CREDIT FOR	000-3735-10-4110	-1,170.02	05/07/2015
AA 00008808	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK ORDER PER ATTAACHED	000-0110-10-4210	-10.66	05/07/2015
AA 00008808	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT LIST #11913361	156-0930-10-4210	839.57	05/07/2015
AA 00008808	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT TITLEWAVE LIST # 1185	156-0930-37-4210	4,518.51	05/07/2015
AA 00008808	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER ATTACHED LIST - LIS	198-0930-10-4210	1,589.21	05/07/2015
AA 00008808	059822	FOLLETT SCHOOL SOLUTIONS IN	ISBN-13: 9780976423331 THE CL	355-3705-10-4210	2,448.57	05/07/2015
AA 00008810	056786	BAY AREA NEWS GROUP	Advertising - LCAP	010-5010-52-5810	210.42	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-0701-39-4210	33.58	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-0730-10-4210	256.69	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-1004-11-4210	34.15	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	260-0930-10-4210	45.95	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5170-55-4300	569.53	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-3063-10-4300	23.04	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	134-3063-10-4300	23.04	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-3063-10-4300	23.03	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-0701-10-4300	212.24	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-0708-10-4300	73.99	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-3705-10-4300	280.37	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-3935-10-4300	88.38	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-3963-10-4300	361.77	05/07/2015

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AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	260-0701-10-4300	51.59	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	260-0930-10-4300	247.45	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3068-38-4300	501.59	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-3133-36-5210	253.20	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-0701-10-5210	410.00	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-0701-39-5210	440.00	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	260-3083-10-5210	174.00	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3068-38-5210	260.00	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3149-10-5890	180.30	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-0701-39-5965	11.10	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	260-0701-10-5965	8.55	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	424604455566022315	114-0301-10-4210	29.92	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566022315	153-0301-10-4210	110.95	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	197-0930-10-4210	1,944.93	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566022315	009-0801-10-4300	7.88	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566022315	009-0930-10-4300	4.23	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	424604455566022315	114-0340-10-4300	149.00	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	424604455566022315	114-0930-10-4300	99.70	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	196-0301-10-4300	50.20	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	196-0930-10-4300	677.42	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	196-3652-10-4300	10.14	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	197-0930-10-4300	495.75	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	231-0701-10-4300	509.99	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	231-0702-10-4300	-204.57	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	231-0777-10-4300	93.95	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	447-0801-39-4300	126.89	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566022315	153-0301-39-5210	58.72	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	192-0301-10-5210	958.90	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	231-0701-10-5210	-854.38	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566022315	358-3705-10-5210	2,332.64	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	447-0801-39-5965	29.73	05/07/2015
AA 00008813	E004134	AGUADA-HALLBERG, LAURA	having hard conversations	273-3070-10-5210	103.95	05/07/2015
AA 00008814	019525	ALPINE AWARDS INC	Materials and Supplies	273-0701-10-4300	1,657.55	05/07/2015

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AA 00008815	060412	BRET ADAMS LIMITED	metamorphoses	235-0707-10-4300	250.00	05/07/2015
AA 00008816	060406	BURSTEIN, JACK B	final settlement	000-2616-53-5868	6,000.00	05/07/2015
AA 00008817	E003388	BUSH, APRIL	Software License/Maintenance	235-0701-39-5885	260.00	05/07/2015
AA 00008818	E001489	BYLE, KATHLEEN	bus and bart	280-0706-10-5890	236.00	05/07/2015
AA 00008819	028152	EAST BAY MUSIC CO/CUE PRODU	Materials and Supplies	154-0389-10-4300	336.70	05/07/2015
AA 00008820	E004769	GENGLER, PAUL	baseball tournament	324-0701-39-5890	610.88	05/07/2015
AA 00008821	E002378	HAWES, SHAUNA	2015 citea	289-3705-10-5210	25.00	05/07/2015
AA 00008822	060404	K 12 ALLIANCE/WEST ED	pro development 051115	000-2010-36-5210	1,000.00	05/07/2015
AA 00008824	E30730	MEANS, NAOMI	Software License/Maintenance	154-0301-10-5885	450.30	05/07/2015
AA 00008826	060405	OCAMPO, JOSE	Deductible Liability Loss	000-2616-53-5868	1,016.20	05/07/2015
AA 00008828	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,876.48	05/07/2015
AA 00008829	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	836.64	05/07/2015
AA 00008830	E000057	SEAMAN, STEVE	Materials and Supplies	000-3201-10-4300	1,430.68	05/07/2015
AA 00008831	E004580	SOTO, LORENA	ca assoc of bilingual ed	260-3083-39-5210	761.21	05/07/2015
AA 00008832	E003978	STEERS, LAUREN	pro learning communities	192-0301-10-5210	396.12	05/07/2015
AA 00008833	E000418	TRADUP-MAHLOCH, PAM	50 mindfulness techs	000-1400-41-5210	228.00	05/07/2015
AA 00008834	E004761	WANG, DEREK TAFU	foster youth ed	033-3835-42-5210	421.14	05/07/2015
AA 00008835	E001436	AINSWORTH, EAN	rechargeable speakers	289-3652-10-4300	573.24	05/07/2015
AA 00008836	060388	AQUINO, MICHAEL	CUE 2015	658-3175-10-5210	179.36	05/07/2015
AA 00008838	050892	CALIF PUBLIC EMPLOYEES' RETH	Other Operating Expenses	000-5084-53-5890	10,663.66	05/07/2015
AA 00008838	050892	CALIF PUBLIC EMPLOYEES' RETH	District Contrib - CalPERS	901-0000-00-9511	1,594,607.42	05/07/2015
AA 00008838	050892	CALIF PUBLIC EMPLOYEES' RETH	Distr Post Retirement	901-0000-00-9529	122,076.20	05/07/2015
AA 00008838	050892	CALIF PUBLIC EMPLOYEES' RETH	Employee Contribution	901-0000-00-9549	861,484.15	05/07/2015
AA 00008839	E10683	CARDONA, MARIA	Bay Area HS & Comm. Counselor	462-0930-10-5210	158.25	05/07/2015
AA 00008840	060395	CRUZ, JUAN	WASC Visit	355-0761-10-5230	71.07	05/07/2015
AA 00008841	060389	HALEY, LAWRENCE	CUE 2015	658-3175-10-5210	182.74	05/07/2015
AA 00008842	060396	HARRIS, ERIN	WASC Visit	355-0761-10-5230	96.60	05/07/2015
AA 00008843	E30765	HAUPERT, DAVID	literature books-Spanish class	271-3705-10-4210	257.89	05/07/2015
AA 00008844	060394	KNAPP, JEANNE	WASC Visit	355-0761-10-5230	136.85	05/07/2015
AA 00008845	E000475	LENAHAN, ELIZABETH	Legstr Day at the State Captl	549-0930-10-5230	92.58	05/07/2015
AA 00008847	034194	PARADIGM HEALTHCARE SERVIC	2012-2013 Rate Adj. Spch Adj.	000-3091-36-5890	7,859.89	05/07/2015
AA 00008848	E001285	RICHARDS, SHIRLEY	Common Core for EL Arts	168-0390-10-5210	490.88	05/07/2015
AA 00008849	026917	S S I C C C DENTAL	Employee Self-Paid Dental	901-0000-00-9539	718.86	05/07/2015

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AA 00008850	024082	S S I C C C VISION	Employee Self-Paid Vision	901-0000-00-9539	25.38	05/07/2015
AA 00008851	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement	901-0000-00-9529	21,488.02	05/07/2015
AA 00008852	E000057	SEAMAN, STEVE	materials & tools-Woodshop	000-3201-10-4300	1,669.16	05/07/2015
AA 00008853	060334	SEEDS COMMUNITY RESOLUTION	Professional Development	260-3083-10-5210	1,275.00	05/07/2015
AA 00008854	059292	SHELBY, ELAINE C	33 Stoles-Ed Academy Graduatio	399-3865-10-5890	547.26	05/07/2015
AA 00008855	060393	SPINARD, MICHAEL	WASC Visit	355-0761-10-5230	39.96	05/07/2015
AA 00008856	034671	SUNRISE BISTRO	lunch-report card emtmite mtg.	010-5040-36-5891	762.88	05/07/2015
AA 00008857	E004628	TIRRELL, ANN	Apps Event GAFE Smmt	010-3083-36-5210	111.56	05/07/2015
AA 00008858	S324000	COLLEGE PARK HIGH SCHOOL	WebStore - to School Treasurer	901-0000-00-9506	1,899.35	05/07/2015
AA 00008859	S324000	COLLEGE PARK HIGH SCHOOL	WebStore - to School Treasurer	901-0000-00-9506	1,345.48	05/07/2015
AA 00008860	S324000	COLLEGE PARK HIGH SCHOOL	WebStore - to School Treasurer	901-0000-00-9506	2,006.00	05/07/2015
AA 00008861	S324000	COLLEGE PARK HIGH SCHOOL	WebStore - to School Treasurer	901-0000-00-9506	6,462.84	05/07/2015
AA 00008862	S324000	COLLEGE PARK HIGH SCHOOL	WebStore - to School Treasurer	901-0000-00-9506	16.00	05/07/2015
AA 00008863	S399000	YGNACIO VALLEY HIGH SCHOOL	WebStore-to School Treasurer	901-0000-00-9506	989.87	05/07/2015
AA 00008864	S399000	YGNACIO VALLEY HIGH SCHOOL	WebStore-to School Treasurer	901-0000-00-9506	635.56	05/07/2015
AA 00008865	S399000	YGNACIO VALLEY HIGH SCHOOL	WebStore-to School Treasurer	901-0000-00-9506	38.34	05/07/2015
AA 00008866	S399000	YGNACIO VALLEY HIGH SCHOOL	WebStore-to School Treasurer	901-0000-00-9506	272.50	05/07/2015
AA 00008867	059885	!!! APPLE IPAD & ANDROID TABL	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	16,497.00	05/07/2015
AA 00008868	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	14,156.75	05/07/2015
AA 00008869	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,525.00	05/07/2015
AA 00008870	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-0930-10-5100	13,000.00	05/07/2015
AA 00008870	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3070-10-5100	4,879.24	05/07/2015
AA 00008870	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3871-10-5100	164,553.17	05/07/2015
AA 00008870	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3937-10-5100	10,000.00	05/07/2015
AA 00008870	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3960-10-5100	764.00	05/07/2015
AA 00008870	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3979-10-5100	31,969.18	05/07/2015
AA 00008871	040301	CITY OF CONCORD	CHS SRO PORTION	326-0930-57-5802	45,000.00	05/07/2015
AA 00008871	040301	CITY OF CONCORD	YVHS's portion of SRO	399-0930-57-5802	45,000.00	05/07/2015
AA 00008874	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WI	010-5028-52-5850	9,420.80	05/07/2015
AA 00008875	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERVICI	010-5028-52-5850	5,234.83	05/07/2015
AA 00008876	057670	FAR WEST SANITATION AND STO	RENTAL OF ADA RESTROOM, REC	326-3505-49-5618	295.37	05/07/2015
AA 00008876	057670	FAR WEST SANITATION AND STO	Portables Rent/Lease	326-3510-49-5621	147.68	05/07/2015
AA 00008876	057670	FAR WEST SANITATION AND STO	Portables Rent/Lease	326-3511-49-5621	147.69	05/07/2015

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AA 00008877	058911	INNOVATION THROUGH EDUCAT	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,025.00	05/07/2015
AA 00008878	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	2,925.00	05/07/2015
AA 00008879	057755	ANOVA EDUCATION AND BEHAV	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	85,540.00	05/07/2015
AA 00008880	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	9,800.00	05/07/2015
AA 00008881	040229	FAMILY LIFE CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,991.55	05/07/2015
AA 00008882	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUN	010-1661-26-5880	229.50	05/07/2015
AA 00008883	060250	INNERCEPT LLC	INDEPENDENT SERVICES CONTR	010-1664-48-5100	12,900.00	05/07/2015
AA 00008884	060376	LINCOLN CHILD CENTER	NPA MASTER CONTRACT: LINCOI	000-1656-26-5880	2,359.96	05/07/2015
AA 00008885	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	010-1661-26-5880	712.00	05/07/2015
AA 00008886	059881	HHS1ST CHOICE ANDROID SMART-I	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	7,480.00	05/07/2015
AA 00008887	060209	DAVID ADOLPH KUKKOLA	PROVIDE STUDENTS WITH OPPOF	462-3070-10-5800	500.00	05/07/2015
AA 00008888	056509	GRUNDHOFFER, LINDA	CONTRACT AGREEMENT WITH LI	010-5032-53-5800	1,400.00	05/07/2015
AA 00008889	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	6,048.50	05/07/2015
AA 00008890	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	010-1665-11-5890	3,831.25	05/07/2015
AA 00008891	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	010-1661-26-5100	12,371.00	05/07/2015
AA 00008891	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	010-1661-26-5880	1,468.50	05/07/2015
AA 00008892	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	309.05	05/07/2015
AA 00008893	059691	MILLER WASHINGTON & KIM LLI	Other Operating Expense	010-1665-11-5890	5,000.00	05/07/2015
AA 00008894	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	26,881.00	05/07/2015
AA 00008894	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5880	21,753.50	05/07/2015
AA 00008895	057800	POLYWORKS 222 INC	1 HOUR ASSEMBLY AT OAK GRO'	094-3871-10-5800	410.00	05/07/2015
AA 00008895	057800	POLYWORKS 222 INC	4/30/2015 MAGNETS BOOTH MEAL	152-3666-10-5800	1,100.00	05/07/2015
AA 00008896	059883	#1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	11,156.25	05/07/2015
AA 00008897	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	17,117.50	05/07/2015
AA 00008898	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	6,989.00	05/07/2015
AA 00008899	031457	OAKLAND ZOO	PARKING - BUS	140-0350-10-5895	645.50	05/07/2015
AA 00008900	059439	PADOAN, NICOLE	NICOLE PADOAN - WRITER'S WOF	191-3705-10-5800	2,838.75	05/07/2015
AA 00008901	058841	PHALON, MARY ELLEN	MARY WILL PROVIDE SUPPORT C	235-3935-40-5800	2,902.50	05/07/2015
AA 00008902	052438	SOUL SHOPPE INC	SOUL SHOPPE FOR CAMBRIDGE E	119-3141-10-5800	800.00	05/07/2015
AA 00008903	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	214,370.75	05/07/2015
AA 00008903	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	8,317.50	05/07/2015
AA 00008904	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	625.00	05/07/2015
AA 00008905	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	1,167.00	05/07/2015

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AA 00008906	059789	WELLS, SUSAN	Other Operating Expense	010-1665-11-5890	1,040.00	05/07/2015
AA 00008908	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,246.41	05/07/2015
AA 00008909	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB	010-5045-42-5800	1,137.50	05/07/2015
AA 00008910	060411	EMLYN INC	Other Operating Expense	010-1665-11-5890	5,170.00	05/07/2015
AA 00008911	057537	EVENTS TO THE T INC	ISC FOR SCHOOL PROM	399-3936-49-5100	12,223.00	05/07/2015
AA 00008911	057537	EVENTS TO THE T INC	ISC FOR SCHOOL PROM ON MAY	399-3936-49-5800	20,000.00	05/07/2015
AA 00008912	053405	MARINE MAMMAL CENTER, THE	WONDERFUL WHALE PRESENTA	188-0352-10-5800	350.00	05/07/2015
AA 00008913	060408	MOE, DIANE	Contracted Transport - Parents	701-0929-46-5871	1,980.00	05/07/2015
AA 00008914	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,954.40	05/07/2015
AA 00008915	060342	RICHARD TORRES	ELVIS IMPERSONATOR TO APPEA	326-3936-49-5800	350.00	05/07/2015
AA 00008916	031590	SMITH FAMILY FARM	TICKETS FOR KINDERGARTEN TE	188-0350-10-5895	711.00	05/07/2015
AA 00008917	060407	TYLER, DERRON	Other Operating Expense	010-1665-11-5890	3,893.00	05/07/2015
AA 00008918	055922	WALNUT CREEK HISTORICAL SO	LESS DEPOSIT PAID BY TEACHER	188-0353-10-5895	250.00	05/07/2015
AA 00008919	052083	CALIFORNIA STATE UNIVERSITY	ROOM & BOARD FOR PLTW CONF	324-3705-10-5210	4,600.00	05/07/2015
AA 00008920	060370	CALPERS	FEES FOR GASB-68 REPORTS & SC	010-5032-53-5890	350.00	05/07/2015
AA 00008921	057568	CITY OF ANTIOCH	RIO VISTA ASP 6/30/15	094-3871-10-5895	11,475.00	05/07/2015
AA 00008922	058421	DOWNTOWN PHOENIX HOTEL CC	SIX (6) HOTEL ROOMS FOR SIX(6)	522-0930-36-5210	2,728.14	05/07/2015
AA 00008923	056940	FRED PRYOR SEMINARS	BEYOND BASICS EXCEL WORKSH	010-5032-53-5210	99.00	05/07/2015
AA 00008924	060397	HELLENIC COMMUNITY OF OAKI	TICKETS FOR GREEK FESTIVAL	235-0701-10-5895	3,000.00	05/07/2015
AA 00008926	059852	NOVEMBER, ALAN C	NOVEMBER LEARNING, LLC INDE	000-3705-10-5800	5,440.00	05/07/2015
AA 00008927	024418	SOLUTION TREE	REGISTRATION FEES FOR THE SO	119-0930-10-5210	3,954.00	05/07/2015
AA 00008928	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	930.24	05/07/2015
AA 00008928	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	152.95	05/07/2015
AA 00008929	003085	EBMUD	Sewer Services	051-5270-56-5580	807.50	05/07/2015
AA 00008929	003085	EBMUD	Water	168-5270-56-5580	1,816.36	05/07/2015
AA 00008930	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	1,774.65	05/07/2015
AA 00008930	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,814.50	05/07/2015
AA 00008930	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	1,051.91	05/07/2015
AA 00008930	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,986.22	05/07/2015
AA 00008931	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	451.22	05/07/2015
AA 00008931	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	26.60	05/07/2015
AA 00008931	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	13,929.88	05/07/2015
AA 00008931	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	26.60	05/07/2015

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AA 00008932	053466	ACTION LEARNING SYSTEM	INDEPENDENT CONTRACTORS AC	358-3705-10-5800	8,800.00	05/07/2015
AA 00008933	032519	EASTWOOD, BRETT	INDEPENDENT CONTRACT SERVI	271-3936-49-5800	475.00	05/07/2015
AA 00008934	051005	FONSECA, MIGUEL	5/8/2015 EL DORADO ASP DANCE	094-3871-10-5800	450.00	05/07/2015
AA 00008935	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	256.26	05/07/2015
AA 00008937	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	13.38	05/07/2015
AA 00008937	016289	JOSTENS	DIPLOMAS (WITH PLASTIC COVEI	358-3936-49-4300	958.99	05/07/2015
AA 00008937	016289	JOSTENS	Diploma Covers - Black with go	447-3652-10-4300	58.50	05/07/2015
AA 00008937	016289	JOSTENS	Diploma covers black with gold	459-3652-10-4300	58.50	05/07/2015
AA 00008938	057994	KLEEN SLATE CONCEPTS LLC	SHIPPING	178-3070-10-4300	1,524.96	05/07/2015
AA 00008940	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM SI	115-3063-10-4300	43.29	05/07/2015
AA 00008940	005514	LAKESHORE LEARNING MATERI/	STUDENT WHITEBOARDS KC70	174-0930-10-4300	100.95	05/07/2015
AA 00008940	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM SI	178-3063-10-4300	57.85	05/07/2015
AA 00008941	050424	LECTORUM PUBLICATIONS INC	ISBN: 978-583035418 Las Marav	000-3705-10-4210	356.81	05/07/2015
AA 00008941	050424	LECTORUM PUBLICATIONS INC	#AYCR01	198-3070-10-4210	744.08	05/07/2015
AA 00008942	059630	MAKERBOT INDUSTRIES LLC	SMART EXTRUDER FOR MAKER E	000-3201-10-4400	332.50	05/07/2015
AA 00008943	059597	MICRON SEMINCONDUCTOR PRO	part# ct3729230	182-0930-10-4300	2,008.19	05/07/2015
AA 00008944	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	111.98	05/07/2015
AA 00008944	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	201.53	05/07/2015
AA 00008944	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	134.36	05/07/2015
AA 00008945	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	225.00	05/07/2015
AA 00008945	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	225.00	05/07/2015
AA 00008946	059721	NATIONAL EQUITY PROJECT	NATIONAL EQUITY PROJECT REG	000-3141-10-5210	1,350.00	05/07/2015
AA 00008947	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	05/07/2015
AA 00008948	029189	PAPER DIRECT	Reach for the Stars Specialty	399-0743-10-4300	510.26	05/07/2015
AA 00008949	038751	PCMG INC	ACROBAT PRO 11 SOFTWARE	000-3164-34-5885	63.81	05/07/2015
AA 00008950	038343	RENAISSANCE LEARNING INC	AR Enterprise Real Time	192-0301-10-4300	3,229.00	05/07/2015
AA 00008951	055937	ROSETTA STONE LTD	ROSETTA STONE FOUNDATIONS 1	235-0930-10-5885	2,384.00	05/07/2015
AA 00008952	008411	SCANTRON CORPORATION	SCANTRON, FORM 881-E	280-0709-10-4300	84.14	05/07/2015
AA 00008953	013991	SCHOLASTIC INC	ITEM#096988 A HANDFUL OF STA	112-0930-10-4210	484.00	05/07/2015
AA 00008954	027547	ORIENTAL TRADING COMPANY	BRIGHT MARBLE SET ITEM # IN 1	174-0930-10-4300	507.44	05/07/2015
AA 00008954	027547	ORIENTAL TRADING COMPANY	SHARK ASSORTMENT ITEM #JN-6	178-3141-10-4300	301.82	05/07/2015
AA 00008955	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	289.94	05/07/2015
AA 00008956	013991	SCHOLASTIC INC	SCOPE (7 ISSUES)	260-3070-10-4300	1,080.74	05/07/2015

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AA 00008957	052389	SCHOOL MATE	2015-16 ELEMENTARY PLANNERS	198-0930-10-4300	356.00	05/07/2015
AA 00008958	054537	SCHOOL OUTFITTERS	STEREO SCHOOL HEADPHONES	222-3705-10-4300	697.85	05/07/2015
AA 00008959	026760	SCHOOL SPECIALTY INC	SHIPPING & HANDLING	355-3705-10-4300	881.46	05/07/2015
AA 00008960	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	017-0928-46-5878	6,770.00	05/07/2015
AA 00008962	057342	SUPERIOR TEXT LLC	SCIENCE READING AND WRITING	000-3735-10-4210	1,807.34	05/07/2015
AA 00008962	057342	SUPERIOR TEXT LLC	BIOLOGY: CYCLES OF LIFE SKILL	000-3735-10-4300	383.30	05/07/2015
AA 00008964	038130	WORTHINGTON DIRECT	FREIGHT CHARGES	112-3935-55-4400	1,418.90	05/07/2015
AA 00008965	058937	ZINKE, SHARON	SHIPPING	178-0930-10-4300	715.02	05/07/2015
AA 00008966	002475	OFFICE DEPOT	Cr #736637927001	010-5050-53-4300	-14.75	05/07/2015
AA 00008966	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	743.38	05/07/2015
AA 00008966	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	509.93	05/07/2015
AA 00008966	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	288.45	05/07/2015
AA 00008966	002475	OFFICE DEPOT	Cr #744154943001	176-0301-10-4300	-2.16	05/07/2015
AA 00008966	002475	OFFICE DEPOT	BROTHER HL-2280DW PRINTER OI	188-3705-10-4300	211.58	05/07/2015
AA 00008966	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	73.82	05/07/2015
AA 00008966	002475	OFFICE DEPOT	Cr. #741117349001	235-0701-10-4300	-2.50	05/07/2015
AA 00008966	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	147.29	05/07/2015
AA 00008966	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	189.64	05/07/2015
AA 00008967	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	159.19	05/07/2015
AA 00008968	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,314.27	05/07/2015
AA 00008969	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	76.51	05/07/2015
AA 00008969	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	137.70	05/07/2015
AA 00008969	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	91.81	05/07/2015
AA 00008970	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	41.19	05/07/2015
AA 00008970	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	40.82	05/07/2015
AA 00008971	006004	MCGRAW HILL INC	GLENCOE GRAMMER & LANGUA	280-0706-10-4300	140.95	05/07/2015
AA 00008971	006004	MCGRAW HILL INC	SKETCHPAD LICENSE MHID:0076	324-0712-10-5885	-15.00	05/07/2015
AA 00008972	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	474.56	05/07/2015
AA 00008973	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	80.64	05/07/2015
AA 00008974	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	5.50	05/07/2015
AA 00008974	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	48.00	05/07/2015
AA 00008974	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	5.50	05/07/2015
AA 00008975	035363	WEST COAST MUFFLER	OPEN ORDER 2014-2015	017-0928-46-5657	39.30	05/07/2015

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AA 00008975	035363	WEST COAST MUFFLER	OPEN ORDER 2014-2015	017-0929-46-5657	70.74	05/07/2015
AA 00008975	035363	WEST COAST MUFFLER	OPEN ORDER 2014-2015	051-5160-55-5657	47.16	05/07/2015
AA 00008976	022039	NATIONAL BUSINESS FURNITURE	41541 TABLE 48" X 24" NO MODES	457-0801-39-4300	1,403.26	05/07/2015
AA 00008977	058477	REHABMART LLC	ARM-AM-150 ARMEDICA AM-1501	000-1000-11-4400	1,563.08	05/07/2015
AA 00008978	013991	SCHOLASTIC INC	ITEM#50Y8 MASTERS OF DISASTE	112-0930-10-4210	406.00	05/07/2015
AA 00008979	054537	SCHOOL OUTFITTERS	DRY ERASE LAPBOARDS, SKU: NC	132-0930-10-4300	112.20	05/07/2015
AA 00008980	026760	SCHOOL SPECIALTY INC	Table, round 42" , Item 133485	182-0930-10-4300	4,844.83	05/07/2015
AA 00008981	057258	SHAR MUSIC	Item # SVB2WHZ44 - Franz Hoffin	399-0930-10-4400	2,866.00	05/07/2015
AA 00008982	054131	SPORT CHALET TEAM SALES	VENDOR ART:4120	355-3505-49-4300	723.75	05/07/2015
AA 00008984	038735	JORDAN MUSIC SERVICES	CELLO REPAIR	260-0701-10-5652	535.00	05/07/2015
AA 00008985	060284	LUAN M STAUSS	BOOKS PER ATTACHED LIST	152-3083-10-4300	1,228.40	05/07/2015
AA 00008986	006783	NASCO	6 FT. GOAL ITEM #PE05146E	178-3141-10-4300	245.91	05/07/2015
AA 00008988	018402	PASCO SCIENTIFIC	Spark Science Learning Systems	399-0930-10-4300	776.82	05/07/2015
AA 00008989	038751	PCMG INC	PART# 7019486 BELKIN LAPTOP LI	355-0930-10-4300	23.96	05/07/2015
AA 00008990	039975	PEACEFUL PLAYGROUNDS	13% SHIPPING AND HANDLING	182-3141-10-4300	4,838.79	05/07/2015
AA 00008991	057718	PURELAND SUPPLY	CP-X260 PROJECTOR LIGHTBULB:	231-0701-10-4300	490.50	05/07/2015
AA 00008992	014717	SPORT SUPPLY GROUP INC	#00613516 BALL, RAG, BASEBALL	901-0000-00-9320	1,700.36	05/07/2015
AA 00008993	060378	STEMFINITY LLC	EDUCATIONAL ROBOTIC KITS/CU	182-3141-10-4400	3,211.91	05/07/2015
AA 00008994	031509	TIGER DIRECT INC	LOGITECH HEADPHONES, ITEM #1	260-0930-10-4300	1,036.73	05/07/2015
AA 00008995	016566	UNISOURCE CORPORATION	#00588340 PAPER, COPIER, 20#,	901-0000-00-9320	7,024.83	05/07/2015
AA 00008996	015088	WENGER CORPORATION	HANDLING	273-0930-10-4300	3,577.79	05/07/2015
AA 00008997	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	122.50	05/07/2015
AA 00008997	002475	OFFICE DEPOT	Cr #761441135001	010-2010-36-4300	-24.62	05/07/2015
AA 00008997	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	515.89	05/07/2015
AA 00008997	002475	OFFICE DEPOT	Cr #763483609001	044-0061-10-4300	-24.26	05/07/2015
AA 00008997	002475	OFFICE DEPOT	Cr #754164717001	119-0930-10-4300	-12.39	05/07/2015
AA 00008997	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	376.68	05/07/2015
AA 00008997	002475	OFFICE DEPOT	Cr #761272068001	152-3083-10-4300	-258.77	05/07/2015
AA 00008997	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	7.81	05/07/2015
AA 00008997	002475	OFFICE DEPOT	Cr #761070343001	187-0301-10-4300	-33.29	05/07/2015
AA 00008997	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	377.39	05/07/2015
AA 00008997	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	1,596.33	05/07/2015
AA 00008997	002475	OFFICE DEPOT	Cr #759724764001	462-0811-10-4300	-9.92	05/07/2015

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AA 00008998	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	15.78	05/07/2015
AA 00008998	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	64.43	05/07/2015
AA 00008998	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	2,370.85	05/07/2015
AA 00008998	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0930-10-4300	648.60	05/07/2015
AA 00008998	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	12.03	05/07/2015
AA 00008998	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	127.98	05/07/2015
AA 00008998	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	11.97	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	170.51	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	19.06	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	75.98	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	76.01	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0930-10-4300	1,204.23	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	1,087.43	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	38.47	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	151.28	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	90.67	05/07/2015
AA 00008999	002475	OFFICE DEPOT	BROTHER DCP-8150 DN PRINTER I	326-0701-10-4300	359.70	05/07/2015
AA 00008999	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0811-10-4300	67.81	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	13.48	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	282.44	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	239.76	05/07/2015
AA 00009000	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	76.11	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	1,269.79	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	61.20	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	402.10	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	46.71	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	117.16	05/07/2015
AA 00009000	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	493.53	05/07/2015
AA 00009000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	123.38	05/07/2015
AA 00009007	029468	C C C TREASURER	VAR	901-0000-00-9537	7,845.28	05/07/2015
AA 00009008	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,180.53	05/07/2015
AA 00009009	018793	CONTRA COSTA COUNTY SHERIF	VAR	901-0000-00-9564	34.59	05/07/2015
AA 00009010	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	30,071.84	05/07/2015

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AA 00009010	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	27,602.96	05/07/2015
AA 00009011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	11,461.25	05/07/2015
AA 00009011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	14,446.46	05/07/2015
AA 00009011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	11,461.25	05/07/2015
AA 00009011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	14,446.46	05/07/2015
AA 00009011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	42,479.41	05/07/2015
AA 00009012	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	127.35	05/07/2015
AA 00009013	018014	P E R S #1770922472	VAR	901-0000-00-9521	10,178.61	05/07/2015
AA 00009013	018014	P E R S #1770922472	VAR	901-0000-00-9531	5,714.99	05/07/2015
AA 00009014	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	19.63	05/07/2015
AA 00009015	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	644.00	05/07/2015
AA 00009016	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	304.49	05/07/2015
AA 00009020	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0390-10-5230	99.88	05/14/2015
AA 00009021	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	116.55	05/14/2015
AA 00009022	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	72.80	05/14/2015
AA 00009023	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	000-1218-21-5230	43.24	05/14/2015
AA 00009024	E000452	FORREY, MARILYN	Business Mileage & Othr Exp	000-5052-10-5230	10.52	05/14/2015
AA 00009025	E34745	FOUNTAIN, MADEIRA	Business Mileage & Othr Exp	000-4030-43-5230	53.76	05/14/2015
AA 00009026	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	010-3083-36-5230	57.44	05/14/2015
AA 00009027	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	000-4030-43-5230	43.24	05/14/2015
AA 00009028	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0801-10-5230	192.11	05/14/2015
AA 00009029	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	000-0930-34-5230	30.53	05/14/2015
AA 00009030	E31027	MORGAN, URSALA	Business Mileage & Othr Exp	289-0930-10-5230	62.63	05/14/2015
AA 00009031	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	18.06	05/14/2015
AA 00009032	F30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	000-3143-36-5230	35.42	05/14/2015
AA 00009033	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3143-36-5230	92.58	05/14/2015
AA 00009034	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	74.64	05/14/2015
AA 00009035	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	115-3063-10-5230	12.60	05/14/2015
AA 00009035	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	134-3063-10-5230	6.21	05/14/2015
AA 00009035	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	178-3063-10-5230	7.13	05/14/2015
AA 00009036	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010-5033-54-5230	113.46	05/14/2015
AA 00009038	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	000-3143-36-5230	54.51	05/14/2015
AA 00009039	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	044-0061-10-5230	8.28	05/14/2015

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AA 00009042	060329	AMERICAN SCHOOL COUNSELOR	REGISTRATION FOR ASCA ANNU	522-0930-36-5210	2,274.00	05/14/2015
AA 00009042	060329	AMERICAN SCHOOL COUNSELOR	ASCA MEMBERSHIP FEE FOR LEA	522-0930-36-5300	645.00	05/14/2015
AA 00009043	056761	APPERSON INC	OPEN ORDER FOR SCANFRONS	324-0701-10-4300	291.15	05/14/2015
AA 00009044	058428	BARCLAY WOOD TOYS AND BLO	0.75" HARDWOOD CRAFT CUBES	000-3201-10-4300	107.16	05/14/2015
AA 00009045	013184	BARNES & NOBLE BOOKSTORE	ISBN #10:1416948074, ISBN-13:9	267-0930-10-4210	832.41	05/14/2015
AA 00009046	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER	355-0799-10-4300	43.07	05/14/2015
AA 00009047	001493	C & L MUSIC	Q30 STANDARD REPAIR KIT	324-0713-10-4300	381.50	05/14/2015
AA 00009048	055397	COMCAST CABLE	OPEN ORDER	191-0301-10-4300	2.02	05/14/2015
AA 00009049	018555	CONTRA COSTA COUNTY OFFICE	LEADING EDGE CERTIFICATION-	000-3705-10-5890	750.00	05/14/2015
AA 00009050	002741	DEMCO INC	SHIPPING COST	156-0930-10-4300	485.73	05/14/2015
AA 00009051	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	094-3871-10-4300	760.61	05/14/2015
AA 00009052	050733	DOLAN'S OF CONCORD	SANDED FIR PLYWOOD, 3/4" X 4'	280-0703-10-4300	201.92	05/14/2015
AA 00009052	050733	DOLAN'S OF CONCORD	4' X 3/4" MAHOGANY DOWEL	280-3652-10-4300	296.09	05/14/2015
AA 00009053	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	05/14/2015
AA 00009054	003588	FISHER SCIENCE EDUCATION	Item # S90317B - Hook collar	399-3070-10-4300	13.53	05/14/2015
AA 00009055	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	125.33	05/14/2015
AA 00009056	060346	INCLUSIVE TLC SPECIAL NEEDS I	1YR SUBSCRIPT: HelpKidzLearn	399-1004-11-5885	85.00	05/14/2015
AA 00009057	053008	LAZEL INC	VOCABULARY 1-Z 12 CLASSROOM	134-0930-10-5885	1,378.80	05/14/2015
AA 00009058	004564	LOUIS H HILL COMPANY INC	INSTALLATION	152-3613-58-6278	25,260.00	05/14/2015
AA 00009059	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	046-5360-56-4300	343.08	05/14/2015
AA 00009060	057636	MULTI SERVICE CORPORATION	INSIGNIA - USB OPTICAL MOUSE	222-3705-10-4300	789.91	05/14/2015
AA 00009063	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-4300	123.76	05/14/2015
AA 00009063	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-5652	432.61	05/14/2015
AA 00009063	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INST	010-0013-10-5652	1,315.67	05/14/2015
AA 00009064	060118	EDCO EDUCATION CONSULTANT	SHIPPING CHARGE	178-0930-10-4400	721.18	05/14/2015
AA 00009065	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	283.63	05/14/2015
AA 00009066	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	129.40	05/14/2015
AA 00009066	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	73.27	05/14/2015
AA 00009066	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	05/14/2015
AA 00009066	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-0701-10-5618	224.45	05/14/2015
AA 00009066	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	05/14/2015
AA 00009067	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVIC	046-5360-56-5560	1,300.00	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	Part# SB50 recycling fee	010-2010-10-4300	304.50	05/14/2015

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AA 00009068	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT.	235-3705-10-4300	2,426.00	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION	273-0701-39-4300	130.20	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	OFFICE 2011 FOR MAC PART #3YF	324-0717-10-4300	86.00	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	399-0709-10-4300	647.19	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	000-3094-43-4400	2,730.13	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	HP600 G1 DESKTOP (FASTER) WIN	010-5032-53-4400	6,060.40	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	016-5034-53-4400	2,689.29	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	79P-04691-ZZ MICROSOFT OFFICE	154-3705-10-4400	3,691.90	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	156-0930-10-4400	1,305.82	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	LCD Projector Hitachi CP-X2530	175-3705-10-4400	3,398.62	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	260-0930-10-4400	1,305.82	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	Projector Hitachi CP-X25300WN.	399-0930-10-4400	652.91	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES:	010-5032-53-5885	531.30	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	Item # 798-0491-ZZ - Microso	399-0709-10-5885	53.13	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	79P-04691-ZZ - MICROSOFT OFFIC	154-0301-10-4300	4,610.64	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	OFFICE 2013 PRO PLUS FOR WIND	289-3705-10-4300	796.95	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	Part# A7E32AA#ABA HP Docking S	000-2010-10-4400	187.93	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	Part# G6M14UP#ABA HP COMPAQ	000-2010-36-4400	827.31	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTER	000-3083-36-4400	967.28	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010	009-0930-10-4400	659.17	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	009-3070-10-4400	1,353.42	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010	009-3705-10-4400	388.94	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2530WN Projector	181-0377-10-4400	653.99	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES:	231-3705-10-4400	32,587.20	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROF. PI	181-0359-10-5885	659.17	05/14/2015
AA 00009070	037556	DECOTECH SYSTEMS INC	E-Waste fee for monitor	000-2010-10-4400	335.00	05/14/2015
AA 00009070	037556	DECOTECH SYSTEMS INC	Part# G6Y54UP#ABA HP Compaq 64	000-2010-36-4400	644.19	05/14/2015
AA 00009070	037556	DECOTECH SYSTEMS INC	DC172B HP USB OPTICAL SCROLL	114-0930-10-4400	19,491.81	05/14/2015
AA 00009070	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART A7E:	178-0930-10-4400	1,040.84	05/14/2015
AA 00009070	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES:	326-3838-10-4400	2,636.68	05/14/2015
AA 00009070	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2530WN Projector.	399-3705-10-4400	652.91	05/14/2015
AA 00009070	037556	DECOTECH SYSTEMS INC	Part # 79P-04691-ZZ Microsoft	000-2010-10-5885	53.13	05/14/2015
AA 00009071	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	92.32	05/14/2015

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 Report ID AccountPaybleDetail NT

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AA 00009071	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	154-0301-39-5618	88.97	05/14/2015
AA 00009072	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	2,448.42	05/14/2015
AA 00009073	021830	GRAINGER	Materials and Supplies	046-5360-56-4300	-143.02	05/14/2015
AA 00009073	021830	GRAINGER	Materials and Supplies	051-5150-55-4300	264.21	05/14/2015
AA 00009073	021830	GRAINGER	Materials and Supplies	051-5170-55-4400	711.55	05/14/2015
AA 00009074	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	051-5170-55-4300	944.64	05/14/2015
AA 00009075	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	162.04	05/14/2015
AA 00009076	003588	FISHER SCIENCE EDUCATION	Materials and Supplies	000-0110-10-4300	10,594.88	05/14/2015
AA 00009077	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	1,320.00	05/14/2015
AA 00009078	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	250.00	05/14/2015
AA 00009079	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4300	17.47	05/14/2015
AA 00009079	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4400	821.61	05/14/2015
AA 00009080	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	44.64	05/14/2015
AA 00009081	052914	CDW GOVERNMENT INC	PLANTRONICS CS530 WIRELESS H	010-5050-53-4300	250.66	05/14/2015
AA 00009081	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	000-0917-37-4400	643.10	05/14/2015
AA 00009081	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	260-0930-10-4400	643.10	05/14/2015
AA 00009082	037556	DECOTECH SYSTEMS INC	Office 2011 for Mac, part # 3Y	010-5058-53-4300	43.00	05/14/2015
AA 00009082	037556	DECOTECH SYSTEMS INC	#3YF-00294-ZZ OFFICE 2011 FOR	153-3968-10-4300	43.00	05/14/2015
AA 00009083	039766	DELANEY EDUCATIONAL ENTERI	SUN TERRACE SEEDLINGS BOOK	182-0930-10-4210	370.09	05/14/2015
AA 00009084	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	1,731.87	05/14/2015
AA 00009085	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	635.79	05/14/2015
AA 00009086	030279	HARCOURT OUTLINES INC	CADOOZLES MECHANICAL PENC.	222-0701-37-4300	235.25	05/14/2015
AA 00009087	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	98.94	05/14/2015
AA 00009088	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	2,522.44	05/14/2015
AA 00009089	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	135.60	05/14/2015
AA 00009090	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	1,182.66	05/14/2015
AA 00009091	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	308.81	05/14/2015
AA 00009092	023750	EAST BAY RESTAURANT SUPPLY	WEA5220 SHEET PAN QUARTER 9.	000-3201-10-4300	1,505.57	05/14/2015
AA 00009093	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	715.20	05/14/2015
AA 00009094	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	000-1219-31-5230	363.50	05/14/2015
AA 00009095	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	198.38	05/14/2015
AA 00009096	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	193.20	05/14/2015
AA 00009097	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	000-1218-21-5230	42.32	05/14/2015

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AA 00009098	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	43.24	05/14/2015
AA 00009099	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	116.85	05/14/2015
AA 00009100	E003073	LEWIS, KIM	Business Mileage & Othr Exp	000-1219-31-5230	92.70	05/14/2015
AA 00009101	E001257	ONDECK, JAN	Business Mileage & Othr Exp	000-1218-21-5230	152.38	05/14/2015
AA 00009102	E33938	PETERS, JILLIAN	Business Mileage & Othr Exp	010-1500-36-5230	49.51	05/14/2015
AA 00009103	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	150.88	05/14/2015
AA 00009104	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	70.04	05/14/2015
AA 00009105	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1219-31-5230	164.11	05/14/2015
AA 00009106	E004042	SPARK, GRACE Y	Business Mileage & Othr Exp	705-1653-11-5230	56.98	05/14/2015
AA 00009107	E29485	THRONE, KURT	Business Mileage & Othr Exp	010-1500-36-5230	127.31	05/14/2015
AA 00009108	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	48.99	05/14/2015
AA 00009109	060219	BAMBERGER, JENNIFER & MATTI	Contracted Transport - Parents	017-0929-46-5871	189.24	05/14/2015
AA 00009110	057347	CERRUTI, TAMMY	Contracted Transport - Parents	017-0929-46-5871	283.36	05/14/2015
AA 00009112	E004484	DUARTE, JEANNE ALESSANDRA	Business Mileage & Othr Exp	000-0930-34-5230	73.95	05/14/2015
AA 00009114	E34668	ESMAT, GATEE	Business Mileage & Othr Exp	000-2006-10-5230	53.53	05/14/2015
AA 00009115	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	26.62	05/14/2015
AA 00009116	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	705-1653-40-5230	22.20	05/14/2015
AA 00009117	E002612	GENET, LEE	PERKINS WORKSHOP MAY 5 2015	000-5090-54-5210	41.85	05/14/2015
AA 00009118	E001280	GREATHOUSE, ROBERT	SAFETY CLASS SAN JOSE USD	051-5110-55-5210	61.69	05/14/2015
AA 00009119	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	9.43	05/14/2015
AA 00009120	E004509	JACOBSON, TAMMERA	CSAC TRAINING SAN JOSE USD	010-5028-53-5210	119.14	05/14/2015
AA 00009122	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	19.38	05/14/2015
AA 00009123	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	000-0930-34-5230	14.38	05/14/2015
AA 00009124	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	42.09	05/14/2015
AA 00009124	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	42.09	05/14/2015
AA 00009125	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	26.05	05/14/2015
AA 00009126	057825	MORRISON, JENNIFER	Contracted Transport - Parents	017-0929-46-5871	105.22	05/14/2015
AA 00009127	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010-5033-54-5230	101.73	05/14/2015
AA 00009128	E004749	OMER, AWATIF	CALPAD PERKINS TRAINING 5/5/1	000-5090-54-5210	47.60	05/14/2015
AA 00009129	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	96.61	05/14/2015
AA 00009130	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	010-4030-43-5230	15.35	05/14/2015
AA 00009131	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	27.08	05/14/2015
AA 00009132	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	000-0930-34-5230	36.17	05/14/2015

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AA 00009133	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-0929-46-5871	289.80	05/14/2015
AA 00009135	055666	AERIES SOFTWARE INC	AERIES SIS TRAINING	000-5090-54-5885	1,500.00	05/14/2015
AA 00009136	013856	APPLE COMPUTER INC	ewaste	010-2010-10-4300	917.15	05/14/2015
AA 00009139	001493	C & L MUSIC	OPEN PO FOR REPAIR OF MUSCIA	273-0713-10-5652	377.79	05/14/2015
AA 00009141	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT AND HANDLING	355-3798-10-4300	2,408.13	05/14/2015
AA 00009142	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE BY AGENT	326-3705-10-5210	1,911.00	05/14/2015
AA 00009143	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS EVER	143-0301-10-4210	213.52	05/14/2015
AA 00009143	002538	CURRICULUM ASSOCIATES INC	Everyday Writers Student Book	187-0301-10-4300	627.95	05/14/2015
AA 00009144	037556	DECOTECH SYSTEMS INC	E-Waste Fee	326-3838-10-4300	474.52	05/14/2015
AA 00009144	037556	DECOTECH SYSTEMS INC	Office 2013 Pro Plus for Windo	399-3705-10-4300	207.02	05/14/2015
AA 00009147	027309	B & H PHOTO-VIDEO INC	FLASHFORGE 3D PRINTER FL3DPI	271-3705-10-4400	1,273.02	05/14/2015
AA 00009148	056315	CENGAGE LEARNING	CLASSROOM SET INSIDE FUNDAM	273-3070-10-4210	1,032.08	05/14/2015
AA 00009149	038449	CONSOLIDATED PLASTICS CO INC	Item number 53510 Brush Dry Ma	187-0301-10-4300	109.00	05/14/2015
AA 00009150	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	3,590.00	05/14/2015
AA 00009151	051614	EAI EDUCATION	Ten Bar Rekenreks - Demonstrat	187-0930-10-4300	638.52	05/14/2015
AA 00009152	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL LIC	143-0301-10-5885	817.50	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-0930-10-4210	179.81	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-0701-10-4300	51.39	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-0701-39-4300	1,028.43	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-0735-10-4300	228.59	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-2125-37-4300	52.30	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-3936-10-4300	157.53	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-0930-10-4300	264.28	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	153-3968-10-4391	212.48	05/14/2015
AA 00009166	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-3705-10-5210	767.76	05/14/2015
AA 00009167	E004590	BRYANT, LAUREN	paraeducator 2015	289-0930-10-5210	115.07	05/14/2015
AA 00009168	E004303	CAMPOS, REBECCA	project lead the way	115-0930-10-5230	95.58	05/14/2015
AA 00009169	E002252	CAVE, DEBORAH	paraeducator 2015	273-3070-10-5210	254.91	05/14/2015
AA 00009170	E004283	CHAN, CATHY	leadership now	178-0930-39-5210	193.54	05/14/2015
AA 00009171	E004779	CHANDRASEKARAN, NARAYANA	paraeducator 2015	000-5073-10-5210	379.66	05/14/2015
AA 00009172	E004659	CODDINGTON, MEGAN	ca mania fitness ed	326-3705-10-5210	475.65	05/14/2015
AA 00009173	060417	DEKENS, KATIE	english lang teachers	657-3175-10-5210	845.02	05/14/2015
AA 00009174	E003253	GABOR, JENNIFER	google for education	000-3083-10-5210	600.90	05/14/2015

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AA 00009175	E002165	HERNANDEZ, LOURDES	ca assoc for bilingual ed	179-0930-10-5210	710.55	05/14/2015
AA 00009176	E001343	HILL, LAURA	june 2015 writing institute	289-3705-10-5210	825.00	05/14/2015
AA 00009177	E002156	LARGE, ANGELA	ca mania fitness 2015	326-3705-10-5210	886.20	05/14/2015
AA 00009178	E004593	LOWRY, DENISE	paraeducator	289-0930-10-5210	557.38	05/14/2015
AA 00009179	058567	MACDONALD, JOAN	computer using educators	658-3175-10-5210	494.85	05/14/2015
AA 00009180	E34733	MAHMOOD, JENNIFER	el achieve sympos	000-3164-10-5210	76.86	05/14/2015
AA 00009181	E25915	MCCURDY, PEGGY	paraeducator	000-5073-10-5210	379.66	05/14/2015
AA 00009182	053154	DAL POGGETTO, MICHAEL	computer using educators	658-3175-10-5210	32.50	05/14/2015
AA 00009183	060420	MEADOWS, RAYMOND	computer using educators	658-3175-10-5210	215.14	05/14/2015
AA 00009184	E31027	MORGAN, URSALA	paraeducator	289-0930-10-5210	86.79	05/14/2015
AA 00009185	E30270	MURPHY OATES, LISA	school climate	000-3143-36-5210	53.59	05/14/2015
AA 00009186	E004041	NZEUSSEU, ADELAIDE	leadership	000-3141-36-5210	61.87	05/14/2015
AA 00009187	E31521	PANTIC, STEPHANIE	50 mindfulness techniques	260-3083-10-5210	261.24	05/14/2015
AA 00009188	E004304	PERKINS, MIGNON L	leadership now	178-0930-39-5210	153.17	05/14/2015
AA 00009189	E001948	RYER, MARCIA	casbo	016-5034-53-5210	26.30	05/14/2015
AA 00009190	E004171	SHATSWELL, MARCI	paraeducator	152-3083-10-5210	241.51	05/14/2015
AA 00009191	E32702	SPITZ, LISA	smart but scattered	260-3083-10-5210	115.56	05/14/2015
AA 00009192	E004113	WHITE, SHALENDELL	equity leadership	115-0930-10-5230	64.58	05/14/2015
AA 00009193	E34135	WILSON, PATRICIA	Conferences	289-0930-10-5210	452.75	05/14/2015
AA 00009194	E11249	WIMMER, CATHY	paraeducators	462-3070-10-5210	201.44	05/14/2015
AA 00009196	E001848	ALLEN, DEBORAH	Materials and Supplies	000-3991-10-4300	246.82	05/14/2015
AA 00009196	E001848	ALLEN, DEBORAH	Furniture & Equipment 500-9999	000-3201-10-4400	1,735.96	05/14/2015
AA 00009200	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	427,272.00	05/14/2015
AA 00009201	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	515.65	05/14/2015
AA 00009202	013221	KAPLAN EARLY LEARNING COMI	Materials and Supplies	457-3693-10-4300	132.36	05/14/2015
AA 00009204	058543	PNC EQUIPMENT FINANCE	138468000	017-0929-61-7438	7,996.93	05/14/2015
AA 00009204	058543	PNC EQUIPMENT FINANCE	138468000	017-0929-61-7439	91,584.75	05/14/2015
AA 00009205	E003324	SEMPLE, LAURIE	Materials and Supplies	156-3968-10-4300	321.67	05/14/2015
AA 00009206	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	010-5040-36-5891	146.49	05/14/2015
AA 00009207	053185	U S BANK CORPORATE PAYMENT	424604455566022315	115-0301-10-4300	578.49	05/14/2015
AA 00009207	053185	U S BANK CORPORATE PAYMENT	424604455566022315	115-0301-10-5965	25.55	05/14/2015
AA 00009208	039699	UC BERKELEY BOTANICAL GARE	Field Trip/OutdoorEd Admission	355-3070-10-5895	455.00	05/14/2015
AA 00009209	040738	WALNUT CREEK POLICE RESERV	Security Services	358-3502-49-5802	120.00	05/14/2015

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AA 00009209	040738	WALNUT CREEK POLICE RESERV	Security Services	358-3505-49-5802	360.00	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	782.60	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	170.97	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	757.97	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	379.58	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	3,738.36	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,208.64	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	830.24	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	3,021.79	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	2,546.68	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	1,912.72	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,820.87	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,248.27	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	8.58	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	8.15	05/14/2015
AA 00009210	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	1,216.06	05/14/2015
AA 00009213	060328	BRAIN HURRICANE LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,937.87	05/14/2015
AA 00009214	055926	CLUB Z! IN HOME TUTORING SER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	195.65	05/14/2015
AA 00009216	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	1,556.80	05/14/2015
AA 00009217	058826	DATAMATICS INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,656.25	05/14/2015
AA 00009218	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	1,076.25	05/14/2015
AA 00009219	058837	EDUCATIONAL ADVANTAGE LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	385.00	05/14/2015
AA 00009220	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	333.10	05/14/2015
AA 00009221	060132	PAHRE, BARBARA L	WRITTEN TRANSLATIONS:	534-0930-34-5800	1,417.50	05/14/2015
AA 00009222	059583	RAINBOW COMMUNITY CENTER	INDEPENDENT SERVICE CONTRA	033-3977-40-5800	4,567.50	05/14/2015
AA 00009222	059583	RAINBOW COMMUNITY CENTER	INDEPENDENT SERVICE CONTRA	355-3149-40-5800	5,775.00	05/14/2015
AA 00009223	059991	RIOS, VICTOR M	FOR DR. RIOS TO PRESENT TWO 6	355-3149-10-5800	5,700.00	05/14/2015
AA 00009225	052438	SOUL SHOPPE INC	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	1,000.00	05/14/2015
AA 00009225	052438	SOUL SHOPPE INC	SOUL SHOPPE FOR CAMBRIDGE E	119-3141-10-5800	800.00	05/14/2015
AA 00009226	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	165.00	05/14/2015
AA 00009227	028659	TRANSCEND TRANSLATIONS	TO DO WRITTEN TRANSLATION F	534-0930-34-5800	921.00	05/14/2015
AA 00009228	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,731.75	05/14/2015
AA 00009229	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	2,172.50	05/14/2015

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AA 00009230	016833	WILDLIFE ASSOCIATES	WILDLIFE PRESENTATION AT YV.	094-3871-10-5800	495.00	05/14/2015
AA 00009232	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	1,046.25	05/14/2015
AA 00009233	058970	ALL FOR KIDZ INC	ALL FOR KIDZ WILL HOST THE NI	175-3141-10-5800	1,600.00	05/14/2015
AA 00009234	035228	BEHAVIORAL INTERVENTION AS:	NPA MASTER CONTRACT: BIA	010-1661-26-5880	2,791.00	05/14/2015
AA 00009235	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	22,800.00	05/14/2015
AA 00009236	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	8,800.00	05/14/2015
AA 00009237	059297	CAPPO INC	ANNUAL CAPPO MEMBERSHIP 20	010-5027-53-5300	260.00	05/14/2015
AA 00009237	059297	CAPPO INC	ANNUAL CAPPO MEMBERSHIP 20	016-5034-53-5300	390.00	05/14/2015
AA 00009238	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	14,904.78	05/14/2015
AA 00009239	058697	COMMUNITY OPTIONS FOR FAMI	ADDITIONAL SERVICE 2014/2015 S	000-1656-26-5100	23,380.70	05/14/2015
AA 00009239	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	000-3027-26-5100	34,484.00	05/14/2015
AA 00009239	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	13,921.35	05/14/2015
AA 00009240	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	831.00	05/14/2015
AA 00009241	058175	DUFFY, CHERRI	INDEPENDENT CONTRACT FOR C.	000-3141-36-5800	2,000.00	05/14/2015
AA 00009241	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	1,500.00	05/14/2015
AA 00009242	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	10,255.30	05/14/2015
AA 00009243	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT CORDED SCANNER 5100	191-0359-10-4300	225.85	05/14/2015
AA 00009244	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C.	000-3141-36-5800	1,725.00	05/14/2015
AA 00009245	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	6,048.50	05/14/2015
AA 00009246	060375	MARION MC WILSON	PROVIDE PROFESSIONAL DEVELC	462-0930-10-5800	4,000.00	05/14/2015
AA 00009246	060375	MARION MC WILSON	PROVIDE PROFESSIONAL DEVELC	462-3070-10-5800	2,500.00	05/14/2015
AA 00009247	053837	MOSAIC PROJECT, THE	INDEPENDENT CONTRACTOR AGI	462-3070-10-5800	6,175.67	05/14/2015
AA 00009248	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	61,415.00	05/14/2015
AA 00009249	059852	NOVEMBER, ALAN C	LAINIE ROWELL, WORKSHOPS ON	153-3705-10-5800	4,720.00	05/14/2015
AA 00009250	035516	PARTY PROS INC, THE	DJ TO PROVIDE MUSIC TO THE 8T	235-3935-40-5800	795.00	05/14/2015
AA 00009251	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE	010-1661-26-5880	1,050.00	05/14/2015
AA 00009252	034566	SIX FLAGS DISCOVERY KINGDOM	PROCESSING FEE	273-0701-10-5895	4,674.00	05/14/2015
AA 00009253	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	18,090.00	05/14/2015
AA 00009254	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	25,622.01	05/14/2015
AA 00009255	053491	VALDES, NADES DYE	COUNSELING SERVICES FOR LIM	457-3692-40-5800	1,800.00	05/14/2015
AA 00009256	057193	WYMAN, MARIE B	LIST OF SERVICES (OVER \$25K):	010-1219-31-5100	9,520.00	05/14/2015
AA 00009257	038583	YMCA	THE AGREEMENT PROVIDES FOR	152-0343-10-5895	4,523.00	05/14/2015
AA 00009258	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,250.57	05/14/2015

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AA 00009259	060416	GEORGE W OETKEN	INDEPENDENT SERVICE AGREEM	010-5020-52-5800	8,851.61	05/14/2015
AA 00009260	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	19.37	05/14/2015
AA 00009260	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	217.94	05/14/2015
AA 00009260	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	272.54	05/14/2015
AA 00009260	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	27.46	05/14/2015
AA 00009261	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	05/14/2015
AA 00009261	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	05/14/2015
AA 00009261	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	05/14/2015
AA 00009262	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWARE)	010-5037-53-5618	8,567.74	05/14/2015
AA 00009263	053466	ACTION LEARNING SYSTEM	COMMON CORE PARTICIPANT PA	358-3705-10-5800	2,441.25	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	CP BASKETBALL REFS BOYS	324-3502-49-5807	2,964.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	CP BASKETBALL REFS GIRLS	324-3503-49-5807	2,340.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	CHS BASKETBALL REFS BOYS	326-3502-49-5807	2,046.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	CHS BASKETBALL REFS GIRLS	326-3503-49-5807	1,260.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	MT. DIABLO HS BASKETBALL REI	355-3502-49-5807	2,665.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	MT. DIABLO HS BASKETBALL REI	355-3503-49-5807	2,676.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	NHS BASKETBALL REFS BOYS	358-3502-49-5807	3,564.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	NHS BASKETBALL REFS GIRLS	358-3503-49-5807	3,456.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS BASKETBALL REFS BOYS	399-3502-49-5807	4,312.00	05/14/2015
AA 00009264	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS BASKETBALL REFS GIRLS	399-3503-49-5807	1,200.00	05/14/2015
AA 00009265	029722	EXPLORING NEW HORIZONS INC	FIVE DAY RESIDENTIAL SCIENCE	132-0343-10-5895	14,950.00	05/14/2015
AA 00009266	060419	HEATHER ROGERS	COMEDY MAGIC SHOW W/"WALK	326-3936-49-5800	650.00	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	010-5270-56-5510	141.75	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	046-5270-56-5510	283.50	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	05/14/2015



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AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,752.07	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	05/14/2015
AA 00009267	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	05/14/2015
AA 00009268	060377	ALUMATHERM INC	HOPPER SPRING LATCH	051-5150-55-4300	330.00	05/14/2015
AA 00009269	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	421.84	05/14/2015
AA 00009270	025396	JANUS CORPORATION	OPEN ORDER 2014-2015	051-5160-55-5651	1,939.00	05/14/2015
AA 00009271	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	155.55	05/14/2015
AA 00009272	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	158.61	05/14/2015
AA 00009273	008665	SHERWIN WILLIAMS COMPANY	Materials and Supplies	051-5150-55-4300	1,556.02	05/14/2015
AA 00009274	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4616	1,961.95	05/14/2015
AA 00009274	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4616	3,531.50	05/14/2015
AA 00009274	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4616	2,354.33	05/14/2015
AA 00009275	016289	JOSTENS	DIPLOMAS	355-0701-10-4300	688.37	05/14/2015
AA 00009277	005514	LAKESHORE LEARNING MATERIALS	ITEM #FF535 HELP YOURSELF STO	153-3968-10-4300	454.54	05/14/2015
AA 00009278	035976	MARKERBOARD PEOPLE, THE	SINGLE-SIDED BLANK BOARDS, 3	462-0877-10-4300	115.00	05/14/2015
AA 00009281	054537	SCHOOL OUTFITTERS	BALT LAPTOP CADDY PRESENTA	235-0720-10-4300	145.73	05/14/2015
AA 00009282	054131	SPORT CHALET TEAM SALES	FREIGHT	355-3505-49-4300	3,579.29	05/14/2015
AA 00009283	060271	THE LEATHER FACTORY LP	4503-00	235-0798-10-4300	480.42	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	80.13	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	80.12	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	78.19	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	13.01	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	25.71	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	356.72	05/14/2015

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AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR SAFETY GRAN	355-3149-10-4300	356.00	05/14/2015
AA 00009284	002475	OFFICE DEPOT	Item # 623780 - 3M Command Mou	399-0701-10-4300	84.57	05/14/2015
AA 00009284	002475	OFFICE DEPOT	Item # 965232 - Office Depot	399-0701-39-4300	203.64	05/14/2015
AA 00009284	002475	OFFICE DEPOT	Item # 620056 - HP OFFICE J	399-0930-10-4300	215.81	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	250.47	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	271.49	05/14/2015
AA 00009284	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	615.34	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	25.06	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	61.81	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	151.48	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	19.52	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	1,627.06	05/14/2015
AA 00009285	002475	OFFICE DEPOT	CARSON-DELLOSA CLASSROOM I	273-0701-10-4300	14.09	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0709-10-4300	352.44	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	324-0718-10-4300	900.44	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	324-0720-10-4300	41.22	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0811-10-4300	83.92	05/14/2015
AA 00009285	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	19.62	05/14/2015
AA 00009286	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	1,818.12	05/14/2015
AA 00009287	033278	COX SUBSCRIPTION SERVICE, W	RENEWAL SUBSCRIPTION 2015-20	115-3705-10-4300	221.00	05/14/2015
AA 00009287	033278	COX SUBSCRIPTION SERVICE, W	WEEKLY SUBSCRIPTION TO "SPOI	462-0930-10-4300	117.71	05/14/2015
AA 00009288	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	4.35	05/14/2015
AA 00009289	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TESTII	901-0000-00-9526	375.00	05/14/2015
AA 00009290	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	2,365.00	05/14/2015
AA 00009291	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	191.85	05/14/2015
AA 00009292	051639	MCM ELECTRONICS	OPEN ORDER 2014-2015	051-5170-55-4300	117.78	05/14/2015
AA 00009293	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	89.85	05/14/2015
AA 00009294	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	408.52	05/14/2015
AA 00009295	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	536.41	05/14/2015
AA 00009296	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	271.66	05/14/2015
AA 00009297	008473	SCHOLASTIC MAGAZINES	SCIENCE SPIN 2 - ORDER OF 32	181-3690-10-4300	187.97	05/14/2015
AA 00009297	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	188-0301-10-4300	89.71	05/14/2015
AA 00009298	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,960.00	05/14/2015

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AA 00009299	008665	SHERWIN WILLIAMS COMPANY	Materials and Supplies	051-5150-55-4300	51.78	05/14/2015
AA 00009300	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	69.22	05/14/2015
AA 00009301	033436	TIME FOR KIDS	BASIC TIME FOR KIDS 2ND GRAD.	174-0930-10-4300	570.88	05/14/2015
AA 00009302	010283	WILCO SUPPLY	SCH 35-015-D123 UNEMBOSSED KI	051-5150-55-4300	21,822.87	05/14/2015
AA 00009303	056153	MBA OF CALIFORNIA	Freight	192-3935-10-4400	3,859.41	05/14/2015
AA 00009304	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 24x40 DSA (ITEM 10	324-3614-59-5612	896.00	05/14/2015
AA 00009305	059379	MONOPRICE INC	#9254 SOFT TOUCH 3-BUTTON OP	267-3705-10-4300	543.63	05/14/2015
AA 00009306	006931	NEW READERS PRESS	Shipping & Handling	549-3735-10-4110	411.42	05/14/2015
AA 00009307	033610	ORGANIZED SPORTSWEAR LLC	#31266511 GIL 7.5OZ HOOD PULL	358-0720-10-4300	402.54	05/14/2015
AA 00009308	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	375.24	05/14/2015
AA 00009310	017200	STORYTELLER, THE	Open Purchase Order not to exc	181-0359-10-4300	737.97	05/14/2015
AA 00009311	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	1,048.17	05/14/2015
AA 00009312	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	586.91	05/14/2015
AA 00009313	040524	US SCHOOL SUPPLY INC	PALM KEYCHAIN PENS	119-3141-10-4300	35.30	05/14/2015
AA 00009313	040524	US SCHOOL SUPPLY INC	TIC TAC TOE W/CLIP	178-3141-10-4300	140.15	05/14/2015
AA 00009314	020717	SEANNA WOODWORKS INC	50W51 CHERRY 3/8" X 3" X 24"	000-3201-10-4300	2,696.53	05/14/2015
AA 00009315	017740	WIESER EDUCATIONAL INC	SHIPPING & HANDLING	324-1004-11-4300	246.22	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	206.87	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	010-5027-53-4300	41.40	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	29.40	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	106.36	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	206.24	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	108.34	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	9.28	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	47.91	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	154.25	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	73.24	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	216.06	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	35.23	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	227.39	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	73.05	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	108.01	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	11.23	05/14/2015

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User ID: APSUPV  
Report ID AccountPaybleDetail NT

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AA 00009317	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	159.31	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	249.12	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	825.08	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	22.77	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	259.83	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	87.05	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	303.13	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	418.41	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	92.21	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	53.44	05/14/2015
AA 00009317	002475	OFFICE DEPOT	#00587804 PAPER, BOND, LUNAR E	901-0000-00-9320	1,446.72	05/14/2015
AA 00009318	002475	OFFICE DEPOT	HP LASERJET PRO WIRELESS COL	140-0301-10-4300	378.00	05/14/2015
AA 00009318	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	650.21	05/14/2015
AA 00009318	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	32.52	05/14/2015
AA 00009318	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	221.73	05/14/2015
AA 00009318	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	56.59	05/14/2015
AA 00009318	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	104.18	05/14/2015
AA 00009318	002475	OFFICE DEPOT	Item # 528712 - Expo Low-Odor	399-0930-10-4300	4,862.80	05/14/2015
AA 00009318	002475	OFFICE DEPOT	Item # 757647 - Westcott All-P	399-3070-10-4300	179.89	05/14/2015
AA 00009318	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	704-3826-39-4300	34.87	05/14/2015
AA 00009318	002475	OFFICE DEPOT	Postage Stamps, coil of 100 #	399-3070-10-5965	98.00	05/14/2015
AA 00009318	002475	OFFICE DEPOT	#00587804 PAPER, BOND, LUNAR E	901-0000-00-9320	524.90	05/14/2015
AA 00009319	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	463.37	05/14/2015
AA 00009319	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	36.13	05/14/2015
AA 00009319	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	621.34	05/14/2015
AA 00009319	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	290.68	05/14/2015
AA 00009319	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	322.84	05/14/2015
AA 00009319	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0801-10-4300	321.61	05/14/2015
AA 00009319	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	248.38	05/14/2015
AA 00009320	005514	LAKESHORE LEARNING MATERIA	PP898 STEM JOURNAL GR 4-5	094-3926-10-4300	2,862.42	05/14/2015
AA 00009321	040086	CHAPMAN, MICHAEL C	MASTER LOCK #1525 KEY CONTR	235-3936-10-4300	1,533.00	05/14/2015
AA 00009322	006004	MCGRAW HILL INC	SPANISH PUPIL EDITION, GRADE	000-3735-10-4110	1,137.14	05/14/2015
AA 00009323	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	42.61	05/14/2015

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AA 00009324	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	431.40	05/14/2015
AA 00009325	058054	PANCIL LLC	STARFALL BLANK WRITING JOUF	143-0301-10-4300	93.85	05/14/2015
AA 00009325	058054	PANCIL LLC	ONE YEAR SCHOOL MEMBERSHII	143-3705-10-5885	270.00	05/14/2015
AA 00009326	029767	POSITIVE PROMOTIONS INC	ECO JOURNAL ITEM #GN-8711	178-3141-10-4300	475.59	05/14/2015
AA 00009327	060362	PRECISION DYNAMICS CORPORA	SET UP CHARGE	280-0720-10-4300	1,012.17	05/14/2015
AA 00009328	051591	ROCHESTER 100	ITEM #90041-K (METALLIC BLUE)	176-0301-10-4300	632.50	05/14/2015
AA 00009329	057069	SAC VAL JANITORIAL SUPPLY	#00169562 TOWEL, PAPER, MULTI	901-0000-00-9320	35,556.17	05/14/2015
AA 00009330	052389	SCHOOL MATE	ELA STUDENT PLANNERS - NON-C	143-3650-10-4300	812.00	05/14/2015
AA 00009331	059724	TYPING AGENT LLC	TYPING AGENT MEMBERSHIP	231-0930-10-5885	1,200.00	05/14/2015
AA 00009338	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	29.14	05/15/2015
AA 00009338	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	677.45	05/15/2015
AA 00009338	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	29.14	05/15/2015
AA 00009338	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	677.45	05/15/2015
AA 00009338	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	3,421.95	05/15/2015
AA 00009339	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	3,302.49	05/15/2015
AA 00009339	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	3,030.99	05/15/2015
AA 00009340	018014	P E R S #1770922472	HAND	901-0000-00-9521	55.32	05/15/2015
AA 00009340	018014	P E R S #1770922472	HAND	901-0000-00-9531	32.88	05/15/2015
AA 00009341	029468	C C C TREASURER	HAND	901-0000-00-9537	1,508.03	05/15/2015
AA 00009342	056786	BAY AREA NEWS GROUP	1/17 CERTIFICATED ADVERTISINC	010-5055-53-5810	2,399.02	05/21/2015
AA 00009342	056786	BAY AREA NEWS GROUP	1/25 CLASSIFIED ADVERTISING	010-5056-53-5810	2,398.98	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	Mandatory eWaste Fee / Recycli	000-1817-31-4300	881.22	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RECY	143-2225-39-4300	624.11	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	153-3968-10-4300	3.00	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	LIGHTNING TO VGA ADAPTER, P/	154-0301-10-4300	744.31	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	000-3201-10-4400	10,933.60	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	eWaste Fee/Recycling Fee	010-5058-53-4400	1,790.43	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	E-WASTE FEE	119-0930-37-4400	40,121.98	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	MACBOOK PRO 13-INCH 8GB	153-3968-10-4400	1,187.01	05/21/2015
AA 00009343	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN	153-3968-10-5885	183.00	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	E-WASTE FEE	132-3070-10-4300	2,456.88	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	STM DUX CASE FOR IPAD MINI - F	178-0930-10-4300	1,630.82	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	STM ACE BAG FOR 11" & 13" MAC	178-0930-39-4300	27.07	05/21/2015

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AA 00009344	013856	APPLE COMPUTER INC	RECYCLE FEE	358-3705-10-4300	2,748.05	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	EWASTE FEE	399-3070-10-4300	525.11	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	PERSONALIZED ENGRAVING INFO	000-3792-10-4400	18,099.60	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	EWASTE FEE	010-2010-10-4400	1,051.96	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	part #MF839LL/A MacBook Pro 13	174-3070-10-4400	440.95	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	271-3705-10-4400	1,902.33	05/21/2015
AA 00009344	013856	APPLE COMPUTER INC	RECYCLE FEE	358-3705-10-4400	43,559.73	05/21/2015
AA 00009345	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM, MY	901-0000-00-9320	4,622.45	05/21/2015
AA 00009346	057995	ADVANCED MFG TECHNIQUES IN	TENSILE SPECIMEN, STEEL	000-3201-10-4300	105.00	05/21/2015
AA 00009346	057995	ADVANCED MFG TECHNIQUES IN	SSA1000 STRESS ANALIZER KIT W	000-3201-10-4400	2,985.00	05/21/2015
AA 00009347	060300	AMERICAN READING COMPANY	CIVIL RIGHTS ERA SMART START	134-0301-10-4210	2,890.00	05/21/2015
AA 00009348	035841	D & D SECURITY RESOURCES INC	BF-CORE36M-CTA - 36 UNIT CHRC	358-3705-10-4400	1,778.32	05/21/2015
AA 00009349	054927	EL ACHIEVE	SECONDARY CONSTRUCTING ME	000-3164-10-4210	7,487.10	05/21/2015
AA 00009349	054927	EL ACHIEVE	5 PRESENTERS FOR DEEPENING II	000-3164-34-5800	4,958.29	05/21/2015
AA 00009350	058804	FAST B & M	CR INV 912488	017-0928-46-4615	25.80	05/21/2015
AA 00009350	058804	FAST B & M	CR INV 912488	017-0929-46-4615	46.66	05/21/2015
AA 00009350	058804	FAST B & M	CR INV 912488	051-5160-55-4615	31.05	05/21/2015
AA 00009351	059054	FINISHMASTER	OPEN ORDER 2014-2015	051-5150-55-4300	84.43	05/21/2015
AA 00009352	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0928-46-5657	11.38	05/21/2015
AA 00009352	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0929-46-5657	20.48	05/21/2015
AA 00009352	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	051-5160-55-5657	13.66	05/21/2015
AA 00009353	060314	HERO K12 LLC	MOTOROLA MC40 TERMINAL SIL'	174-0301-10-4300	1,639.43	05/21/2015
AA 00009353	060314	HERO K12 LLC	TRAINING	174-0930-10-4300	157.33	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER ATTACHED QUOTE #E	140-0301-37-4210	459.37	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	69 BOOKS FOR THE LIBRARY COL	140-0359-37-4210	1,070.35	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	PER ATTACHED LIST OF BOOKS -	142-0359-37-4210	2,024.06	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	ALAD 2006 HATCHET 5-8 (P)	143-0301-10-4210	2,723.48	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	WARN 1999 MANIAC MAGEE 3-5 (I	143-0355-10-4210	999.47	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	123 Books for Library - PER AT	181-0359-10-4210	1,747.18	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER LIST # 11787529	222-0701-37-4210	249.95	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	9 BOOKS FROM FOLLETT QUOTE	267-0701-37-4210	112.41	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	2 BOOKS QUOTE ID 8326282 LIST	355-0701-37-4210	35.30	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS IN	41 DVDs for the Library - PER	181-0359-10-4300	478.90	05/21/2015

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AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING I	267-0701-37-4300	6.77	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING & PROCESSING FOI	355-0701-37-4300	1.50	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING AND HANDLING	399-2125-37-4300	127.86	05/21/2015
AA 00009354	059822	FOLLETT SCHOOL SOLUTIONS INC	Accelerated Reader - Reading L	175-0301-10-5885	66.33	05/21/2015
AA 00009355	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER ATTACHED QUOTE #8	140-0301-37-4210	292.55	05/21/2015
AA 00009355	059822	FOLLETT SCHOOL SOLUTIONS INC	69 BOOKS FOR THE LIBRARY COL	140-0359-37-4210	194.70	05/21/2015
AA 00009355	059822	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOK ORDER PER ATT/	154-0359-10-4210	262.88	05/21/2015
AA 00009355	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT LIST #11913361	156-0930-10-4210	920.18	05/21/2015
AA 00009355	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT LIST #11259169, QUOTE	156-0930-37-4210	745.66	05/21/2015
AA 00009355	059822	FOLLETT SCHOOL SOLUTIONS INC	123 Books for Library - PER AT	181-0359-10-4210	294.69	05/21/2015
AA 00009355	059822	FOLLETT SCHOOL SOLUTIONS INC	41 DVDs for the Library - PER	181-0359-10-4300	472.32	05/21/2015
AA 00009356	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	5,841.78	05/21/2015
AA 00009357	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	051-5170-55-4300	2,240.24	05/21/2015
AA 00009357	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	017-0928-46-4615	51.40	05/21/2015
AA 00009357	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	017-0929-46-4615	92.50	05/21/2015
AA 00009357	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	051-5160-55-4615	61.68	05/21/2015
AA 00009358	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	250.00	05/21/2015
AA 00009359	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	05/21/2015
AA 00009362	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER	355-0799-10-4300	80.61	05/21/2015
AA 00009363	060340	CHRIS PREVENTION INSTITUTE IN	NONVOILENT CRISIS INTERVENT	010-1500-36-5210	2,544.00	05/21/2015
AA 00009364	054151	COMM USA	SHIPPING	115-0930-10-4300	1,690.06	05/21/2015
AA 00009365	027330	COMMUNITY PLAYTHINGS	W311 FOUR OUTLAST CUBES	457-3693-10-4400	903.62	05/21/2015
AA 00009366	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	010-5033-54-5890	137.61	05/21/2015
AA 00009368	057039	DEWEY PEST CONTROL	OPEN ORDER 2014-2015	046-5360-56-5560	45.00	05/21/2015
AA 00009369	056865	INDUSTRIAL ARTS SUPPLY COMP	POURING LADLE, #1907	280-0798-10-4300	691.27	05/21/2015
AA 00009370	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	423.66	05/21/2015
AA 00009371	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	123.53	05/21/2015
AA 00009373	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	107.86	05/21/2015
AA 00009374	E004095	ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	93.85	05/21/2015
AA 00009375	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	110.40	05/21/2015
AA 00009376	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	891.48	05/21/2015
AA 00009377	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	000-0930-34-5230	9.09	05/21/2015
AA 00009378	E001584	HEIDER, DAWN	Business Mileage & Othr Exp	705-1653-11-5230	26.45	05/21/2015

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AA 00009379	E34932	HOLLAND, KIM	Business Mileage & Othr Exp	705-1653-11-5230	26.45	05/21/2015
AA 00009380	E003560	LANDIS, ADRIENNE	Business Mileage & Othr Exp	705-1653-11-5230	35.20	05/21/2015
AA 00009381	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-2006-36-5230	175.04	05/21/2015
AA 00009382	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	010-1500-36-5230	177.39	05/21/2015
AA 00009383	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	115-3063-10-5230	4.20	05/21/2015
AA 00009383	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	134-3063-10-5230	7.07	05/21/2015
AA 00009383	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	178-3063-10-5230	5.41	05/21/2015
AA 00009384	E12749	ROMEO, JULIE	Business Mileage & Othr Exp	705-1653-11-5230	26.45	05/21/2015
AA 00009385	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	778.32	05/21/2015
AA 00009386	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-10-5230	32.60	05/21/2015
AA 00009387	E004689	SMITH, JANELL	Business Mileage & Othr Exp	326-0718-10-5230	58.65	05/21/2015
AA 00009388	E004042	SPARK, GRACE Y	Business Mileage & Othr Exp	705-1653-11-5230	12.90	05/21/2015
AA 00009390	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	95.34	05/21/2015
AA 00009391	E34662	VISPERAS, CHRISTIAN	Business Mileage & Othr Exp	010-2011-10-5230	23.75	05/21/2015
AA 00009392	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	1,195.85	05/21/2015
AA 00009393	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	225.00	05/21/2015
AA 00009394	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	77.21	05/21/2015
AA 00009394	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	017-0928-46-5618	22.32	05/21/2015
AA 00009395	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	151.69	05/21/2015
AA 00009396	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	6,742.47	05/21/2015
AA 00009397	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	440.36	05/21/2015
AA 00009398	056315	CENGAGE LEARNING	WORD FILE PICTURES BOOK	000-3164-10-4210	2,002.88	05/21/2015
AA 00009398	056315	CENGAGE LEARNING	PHONICS PICTURE CARDS	000-3164-10-4300	17,717.09	05/21/2015
AA 00009399	039766	DELANEY EDUCATIONAL ENTERI	16 BOOKS FROM DELANEY EDUA	260-0701-37-4210	767.68	05/21/2015
AA 00009400	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	178-3063-10-4300	69.84	05/21/2015
AA 00009401	059822	FOLLETT SCHOOL SOLUTIONS IN	ISBN-13 9781626171084 BELL 201	000-0110-10-4210	1,659.43	05/21/2015
AA 00009401	059822	FOLLETT SCHOOL SOLUTIONS IN	CLASSROOM BOOKS PER QUOTE	174-0930-10-4210	3,189.97	05/21/2015
AA 00009402	057113	GRYCO SPORTSWEAR	CHAMPRO 7" POLY MICRO MESH	289-0720-10-4300	143.22	05/21/2015
AA 00009403	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	000-0075-39-5618	9.49	05/21/2015
AA 00009403	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-10-5618	17.73	05/21/2015
AA 00009403	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	77.47	05/21/2015
AA 00009403	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	345.88	05/21/2015
AA 00009403	011868	RICOH USA INC	MAINTENANCE AGREEMENT CON	324-2125-37-5618	419.08	05/21/2015

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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 00009404	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	000-0075-39-5618	44.70	05/21/2015
AA 00009404	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	05/21/2015
AA 00009404	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	122.95	05/21/2015
AA 00009404	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	142-3935-39-5618	183.04	05/21/2015
AA 00009404	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-10-5618	73.46	05/21/2015
AA 00009404	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	174-0930-10-4210	94.94	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-2010-36-4300	48.65	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5150-55-4300	199.20	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4300	306.11	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3926-10-4300	129.04	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3979-10-4300	68.07	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	174-0930-10-4300	1,048.41	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	191-0301-10-4300	67.08	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	191-3935-10-4300	176.95	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	231-3666-10-4300	140.48	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0928-46-4615	641.65	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0929-46-4615	641.64	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0928-46-4619	47.11	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0929-46-4619	47.11	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-2010-36-5210	174.00	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5160-55-5240	165.00	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	191-0301-10-5885	199.00	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	174-0930-10-5890	427.12	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	197-0930-10-4210	278.40	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5110-55-4300	915.44	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5170-55-4300	118.64	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3652-10-4300	1,345.34	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4300	797.32	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-36-4300	81.27	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3926-10-4300	-3.65	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3979-10-4300	222.36	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	119-3068-10-4300	41.65	05/21/2015

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AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	119-3652-10-4300	74.32	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	198-3666-10-4300	358.72	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-3624-10-4300	30.09	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-0707-10-4300	275.96	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-36-4391	71.31	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0928-46-4619	1,369.98	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0929-46-4619	82.56	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5160-55-4619	82.56	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0928-46-5657	1,075.50	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5033-54-5885	244.23	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-34-5890	480.00	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0928-46-5890	80.00	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	033-3093-46-5890	1,935.00	05/21/2015
AA 00009408	053185	U S BANK CORPORATE PAYMENT	424604455566042215	033-3835-10-5890	107.91	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	152-0301-10-4210	4.32	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	152-3083-10-4210	147.73	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-1817-31-4300	60.57	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-5250-56-4300	810.88	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5110-55-4300	24.99	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	083-5034-53-4300	466.87	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	168-0301-10-4300	166.59	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	168-0930-10-4300	2,284.28	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	326-0704-10-4300	224.34	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	326-0705-10-4300	474.53	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5200-56-4400	2,655.26	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	083-5034-53-5210	76.30	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	152-3083-10-5210	547.44	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5160-55-5651	2,825.00	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-2010-10-4210	73.63	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5043-36-4210	60.62	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-3735-10-4300	408.55	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-5040-10-4300	52.21	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-2010-10-4300	544.90	05/21/2015

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AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5110-55-4300	137.94	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4300	779.38	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3926-10-4300	106.01	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	115-0301-10-4300	1,886.51	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	140-0301-10-4300	23.67	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	154-0301-10-4300	752.01	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	154-0301-39-4300	484.85	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-3666-10-4300	113.31	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	326-0701-39-4300	837.77	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	326-0703-10-4300	519.54	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	326-0706-10-4300	134.39	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	326-0785-10-4300	952.39	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5043-36-4391	19.99	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	326-0701-39-4391	51.68	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5058-53-4400	2,247.58	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-2010-10-5210	44.00	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5055-53-5810	200.00	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5050-53-5890	47.48	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4210	249.00	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	010-5032-53-4300	29.42	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5044-53-4300	114.26	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	051-5170-55-4300	324.70	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	094-3871-10-4300	868.19	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	094-3926-10-4300	229.34	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3979-10-4300	457.15	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	115-3661-10-4300	100.52	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-3624-39-4300	146.56	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-3968-10-4300	155.77	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	134-0301-10-4300	741.04	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	178-3661-10-4300	219.06	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	code correction	178-3926-10-4300	44.59	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	198-0301-10-4300	268.48	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	198-0301-39-4300	539.66	05/21/2015

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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 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	222-0701-10-4300	188.75	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	222-0730-10-4300	75.92	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	000-3141-10-4391	35.98	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	010-5043-36-5210	260.00	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566045515	198-0301-10-5652	240.00	05/21/2015
AA 00009411	053185	U S BANK CORPORATE PAYMENT	424604455566042215	153-0301-10-5965	9.80	05/21/2015
AA 00009412	E15892	ANDERSON, LAURIE	spp tap	197-3705-10-5230	8.00	05/21/2015
AA 00009413	E004779	CHANDRASEKARAN, NARAYANA	paraeducator	143-0930-34-5210	363.04	05/21/2015
AA 00009414	E004225	COUETTEN, ORIELLE	utilizing evidence	000-1400-41-5210	285.00	05/21/2015
AA 00009415	E30264	ESPINOZA, JOSE A	pro learning communities	119-3705-10-5210	104.79	05/21/2015
AA 00009416	E004592	FANUCCHI, MYRNA	camp silver spur	197-0343-10-5230	138.00	05/21/2015
AA 00009417	E001405	FOX, MICHAEL	playground safety inspector	051-5110-55-5210	70.16	05/21/2015
AA 00009418	E30022	FULMER, ROBIN	crisis prevention	761-3669-41-5210	96.90	05/21/2015
AA 00009419	E25202	GARCIA, ROSA	leadership now	178-0301-10-5210	189.84	05/21/2015
AA 00009420	E004519	GEMMA, MEGAN	pro learning communities	119-3705-10-5210	71.10	05/21/2015
AA 00009421	E002194	GOIN, CYNTHIA C	performance plan technical	197-3705-37-5210	116.16	05/21/2015
AA 00009421	E002194	GOIN, CYNTHIA C	camp silver spur	197-0343-10-5230	138.00	05/21/2015
AA 00009423	E002629	KUNICH, SUE	using project based learning	235-0930-10-5210	47.55	05/21/2015
AA 00009424	E000525	LARROWE, BARBARA	paraeducator	000-1000-11-5210	200.00	05/21/2015
AA 00009425	E34615	LENO GARCIA, VERONICA	pro learning communities	119-3705-10-5210	49.21	05/21/2015
AA 00009426	E34733	MAHMOOD, JENNIFER	scoring train of trainers	534-0930-34-5230	97.98	05/21/2015
AA 00009427	E25915	MCCURDY, PEGGY	paraeducator mileage	143-0930-34-5210	223.20	05/21/2015
AA 00009428	E26073	MURILLO, LORENA	leadership now	178-0301-10-5210	273.16	05/21/2015
AA 00009429	E003739	PATTON, EMILIE	ca all state music educat	152-3640-10-5210	542.55	05/21/2015
AA 00009430	E000250	SANDERS, ARLENE	spp tap leadership	197-3705-10-5230	8.00	05/21/2015
AA 00009431	E001441	SENER, LAURIE	pro learning communities	119-0930-10-5230	41.40	05/21/2015
AA 00009432	E31921	SHORTER, MARNI	equity leadership training	115-0930-10-5230	44.80	05/21/2015
AA 00009433	E13953	SLATER, STEPHEN	camp silver spur	197-0343-10-5230	138.00	05/21/2015
AA 00009439	058772	COUGHLAN COMPANIES INC	Materials and Supplies	152-3083-10-4300	207.72	05/21/2015
AA 00009440	C007683	CSAC EXCESS INSURANCE AUTH	overpaid td rate	901-0000-00-9201	214.76	05/21/2015
AA 00009441	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	45.75	05/21/2015
AA 00009442	060403	DURDEN, CATHERINE	Materials and Supplies	191-0301-10-4300	324.42	05/21/2015
AA 00009444	058764	IPROMOTEU.COM INC	Materials and Supplies	280-3652-10-4300	422.61	05/21/2015

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AA 00009446	E004237	KAHL, KELLY	Materials and Supplies	267-0754-10-4300	96.26	05/21/2015
AA 00009450	E13269	STRATTON, TERESA	pro learning communities	119-3705-10-5210	156.25	05/21/2015
AA 00009451	E34621	VELASQUEZ, ELLEN	ca assoc for bilingual ed	114-0301-10-5210	110.07	05/21/2015
AA 00009452	E30367	VILLALPANDO, JEN	ca assoc of school psychs	000-1400-41-5210	258.33	05/21/2015
AA 00009453	E004737	WELCH, JENNY	pro learning communities	119-3705-10-5210	119.42	05/21/2015
AA 00009454	060428	WILCOX, SARAH	Materials and Supplies	154-0389-10-4300	431.98	05/21/2015
AA 00009455	E24342	WILSON, ERICA	Books Other Than Textbooks	192-1004-11-4210	44.52	05/21/2015
AA 00009455	E24342	WILSON, ERICA	Materials and Supplies	192-1004-11-4300	204.95	05/21/2015
AA 00009456	E003156	WINSBY, JANICE	pro learning communities	119-3705-10-5210	95.74	05/21/2015
AA 00009457	040301	CITY OF CONCORD	Sewer Fees 2014-2015	000-5270-56-5590	178,045.00	05/21/2015
AA 00009458	031457	OAKLAND ZOO	fieldtrip 5/22/15 Oakland Zoo	187-0351-10-5895	1,240.25	05/21/2015
AA 00009459	E28206	ORTIZ, JANET S	Replacmnt for staledated ck	000-0000-80-8699	7.51	05/21/2015
AA 00009460	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	192.57	05/21/2015
AA 00009461	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	5,441.16	05/21/2015
AA 00009462	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,611.61	05/21/2015
AA 00009463	060360	CHEZA NAMI FOUNDATION INC	FOR 2 BACK TO BACK 45 MINUTE	355-3149-10-5800	3,750.00	05/21/2015
AA 00009464	018534	CONTINENTAL ATHLETIC SUPPLY	NEW EQUIPMENT CHS	324-3505-49-6590	-141.20	05/21/2015
AA 00009464	018534	CONTINENTAL ATHLETIC SUPPLY	CORRECT SITE CODE CORRECTIO	326-3505-49-6590	5,190.96	05/21/2015
AA 00009466	060129	LANGUAGE SERVICE ASSOCIATE	TELEPHONE INTERPRETATION SE	534-0930-34-5800	322.02	05/21/2015
AA 00009467	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	2,100.00	05/21/2015
AA 00009468	054320	NEW DISCOVERY TOURS LLC	Field Trip/OutdoorEd Admission	191-0355-10-5895	3,688.80	05/21/2015
AA 00009470	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	010-3083-36-5800	1,868.75	05/21/2015
AA 00009471	056703	SCHMALZ, JULIE	PLANNING AND DELIVERY OF PR	112-3705-10-5800	2,200.00	05/21/2015
AA 00009472	052438	SOUL SHOPPE INC	TAKE YOUR TIME ASSEMBLY ON	182-0930-10-5800	1,000.00	05/21/2015
AA 00009473	058988	TELSCHICK-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5800	3,850.00	05/21/2015
AA 00009474	054335	TREE FROG TREKS LLC	5/27/15 TREE FROG TREKS AT DEL	094-3652-10-5800	247.50	05/21/2015
AA 00009474	054335	TREE FROG TREKS LLC	5/27/15 TREE FROG TREKS AT DEL	094-3871-10-5800	302.50	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	095-5270-56-5580	797.17	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	1,932.07	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	1,172.82	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	1,018.24	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	17.09	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	2,502.71	05/21/2015

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AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4.36	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	1,664.49	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	2,595.58	05/21/2015
AA 00009475	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,570.86	05/21/2015
AA 00009476	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	298.64	05/21/2015
AA 00009476	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	17,911.00	05/21/2015
AA 00009478	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	624.73	05/21/2015
AA 00009479	059852	NOVEMBER, ALAN C	FOR IN CLASS COACHING AND AI	142-3705-10-5800	4,720.00	05/21/2015
AA 00009480	060013	SILVERKIWI LLC	5/21/15 GAMES 2 U LASER TAG, G	094-3871-10-5800	1,078.00	05/21/2015
AA 00009481	052438	SOUL SHOPPE INC	FOR STAFF IN SERVICE	142-0301-10-5800	1,600.00	05/21/2015
AA 00009482	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	177,412.27	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	67.71	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	132.38	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	788.54	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,229.02	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	531.89	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	25.74	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	28.23	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.71	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,001.99	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	21.03	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,329.99	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.89	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	22.58	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	26.60	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	33.49	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,033.99	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	84.13	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.71	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	257.11	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,043.02	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	13,910.31	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	21.03	05/21/2015

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AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.71	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	39.42	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	27.47	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	47.17	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.71	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	967.99	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	646.87	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	27.47	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	3,952.85	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	26.60	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	24.89	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	20,698.48	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	27.46	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	299.36	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	5,574.48	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	6,512.27	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	-1,577.24	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	439.24	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.71	05/21/2015
AA 00009484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	4,857.82	05/21/2015
AA 00009487	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA(2 I	154-0354-10-5800	1,520.00	05/21/2015
AA 00009488	038174	CHABOT SPACE & SCIENCE CENT	INDEPENDENT SERVICE CONTRA	273-3661-10-5800	763.50	05/21/2015
AA 00009489	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	150.00	05/21/2015
AA 00009490	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	194.02	05/21/2015
AA 00009491	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS AC	358-3936-49-5800	5,462.00	05/21/2015
AA 00009492	029722	EXPLORING NEW HORIZONS INC	Outdoor Education Contract for	114-0343-10-5895	4,230.00	05/21/2015
AA 00009493	051931	FALTZ ASSOCIATES INC	NPA MASTER CONTRACT: FALTZ	010-1661-26-5880	220.00	05/21/2015
AA 00009494	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	4,591.50	05/21/2015
AA 00009495	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	7,434.00	05/21/2015

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AA 00009496	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	11,760.00	05/21/2015
AA 00009497	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	35,646.50	05/21/2015
AA 00009498	060132	PAHRE, BARBARA L	WRITTEN TRANSLATIONS:	534-0930-34-5800	1,715.00	05/21/2015
AA 00009499	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	6,460.00	05/21/2015
AA 00009500	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT:SUNBEI	010-1219-26-5100	8,616.00	05/21/2015
AA 00009501	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, !	010-1661-26-5880	912.00	05/21/2015
AA 00009502	040301	CITY OF CONCORD	DISTRICT'S PORTION OF SRO FOR	010-0930-57-5802	135,000.00	05/21/2015
AA 00009502	040301	CITY OF CONCORD	MDHS's SRO portion	355-0930-57-5802	45,000.00	05/21/2015
AA 00009503	059983	CLAYTON HISTORICAL SOCIETY	Field Trip/OutdoorEd Admission	154-0353-10-5895	130.00	05/21/2015
AA 00009504	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5100	8,000.00	05/21/2015
AA 00009505	057537	EVENTS TO THE T INC	EVENT SERVICES FOR NHS SENIO	358-3936-49-5800	2,500.00	05/21/2015
AA 00009505	057537	EVENTS TO THE T INC	FOR THE 2016 PROM FOR RENTAL	399-3936-10-5800	1,000.00	05/21/2015
AA 00009506	029722	EXPLORING NEW HORIZONS INC	RESIDENTIAL SCIENCE CAMP FOI	181-0343-10-5895	2,691.00	05/21/2015
AA 00009507	057977	GUGLIELMINO, DAWN	Under the Safe and Supportive	324-3149-40-5800	2,310.00	05/21/2015
AA 00009508	E002453	HORNE, MAUREEN	Field Trip/OutdoorEd Admission	280-0730-10-5895	7,075.00	05/21/2015
AA 00009509	060345	INCSTORES LLC	SAFE-PLAY DOWELS - 6 DOWELS	457-3693-10-4300	3,477.55	05/21/2015
AA 00009510	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	2,863.14	05/21/2015
AA 00009511	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	163.20	05/21/2015
AA 00009511	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR SUPPORT CALL	289-0930-10-5974	32.64	05/21/2015
AA 00009512	031457	OAKLAND ZOO	BUS PARKING FOR 2 BUSESSES	168-0351-10-5895	983.50	05/21/2015
AA 00009513	052319	RIVERA-LOPEZ, HECTOR	DR. HECTOR RIVERA-LOPEZ WILLI	462-3070-10-5800	2,100.00	05/21/2015
AA 00009514	031590	SMITH FAMILY FARM	Other Operating Expense	143-0351-10-5890	1,314.00	05/21/2015
AA 00009515	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT FOR T.	271-0930-10-5100	1,250.00	05/21/2015
AA 00009515	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	2,500.00	05/21/2015
AA 00009516	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	2,763.75	05/21/2015
AA 00009517	E002270	YEN, CRAIG	Field Trip/OutdoorEd Admission	188-0355-10-5895	583.80	05/21/2015
AA 00009518	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	13,545.34	05/21/2015
AA 00009519	039412	WARD'S NATURAL SCIENCE	STREAM ECOLOGY TEST KIT 3609	044-3705-10-4300	4,175.43	05/21/2015
AA 00009520	055519	GLOBAL INTERPRETATION SERVI	HED 021 EXECUTIVE FOLDING HE	182-3070-37-4300	114.75	05/21/2015
AA 00009520	055519	GLOBAL INTERPRETATION SERVI	TGS PRO 737 SYSTEM	182-3070-37-4400	1,524.47	05/21/2015
AA 00009521	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	89.19	05/21/2015
AA 00009522	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,388.70	05/21/2015
AA 00009523	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	24.13	05/21/2015

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AA 00009524	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	49.47	05/21/2015
AA 00009524	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	58.18	05/21/2015
AA 00009524	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	15.51	05/21/2015
AA 00009525	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	1,392.00	05/21/2015
AA 00009527	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	150.00	05/21/2015
AA 00009527	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	150.00	05/21/2015
AA 00009528	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2014-2015	051-5150-55-4300	51.10	05/21/2015
AA 00009529	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	881.89	05/21/2015
AA 00009530	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	381.35	05/21/2015
AA 00009530	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	381.36	05/21/2015
AA 00009530	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	84.75	05/21/2015
AA 00009531	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	60.57	05/21/2015
AA 00009532	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-10-4300	30.63	05/21/2015
AA 00009532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	232.84	05/21/2015
AA 00009532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	297.35	05/21/2015
AA 00009532	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	30.02	05/21/2015
AA 00009532	002475	OFFICE DEPOT	OPEN ORDER FOR SPED TEACHER	231-1004-11-4300	201.78	05/21/2015
AA 00009532	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	100.23	05/21/2015
AA 00009532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	702.04	05/21/2015
AA 00009533	033278	COX SUBSCRIPTION SERVICE, W	RANGER RICK - N	156-0930-37-4300	123.86	05/21/2015
AA 00009534	051531	MUSIC THEATRE INTERNATIONALA	SHOWKIT SHIPPING	140-0340-10-4300	897.89	05/21/2015
AA 00009534	051531	MUSIC THEATRE INTERNATIONALA	VIDEO LICENSE	140-0340-10-5885	75.00	05/21/2015
AA 00009535	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	14.67	05/21/2015
AA 00009537	030381	PHOTO WAREHOUSE	BLANKET PO FOR ALISON VILLAI	326-0705-10-4300	1,790.94	05/21/2015
AA 00009538	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR1	010-5037-53-4300	428.37	05/21/2015
AA 00009539	054537	SCHOOL OUTFITTERS	KFI-DLY-UNV. UNIVERSAL STACI	260-0701-10-4300	3,340.72	05/21/2015
AA 00009540	026760	SCHOOL SPECIALTY INC	ITEM #1321059, HULA HOOPS 30"	132-0301-10-4300	78.70	05/21/2015
AA 00009541	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	010-5037-53-5652	170.00	05/21/2015
AA 00009542	054071	TEACHER DIRECT	Differentiated Activities Comp	187-1004-11-4300	87.80	05/21/2015
AA 00009543	033436	TIME FOR KIDS	TIME FOR KIDS BASIC SUBSCRIP1	188-0301-10-4300	312.20	05/21/2015
AA 00009545	060317	TWO WAY DIRECT INC	RD200U- 4 WATT, 16 CH. 400-470	179-0301-10-4300	2,210.52	05/21/2015
AA 00009546	050823	VERNIER SOFTWARE & TECHNOL	INVESTIGATING ENVIRONMENTA	044-3705-10-4300	6,769.97	05/21/2015
AA 00009547	015088	WENGER CORPORATION	#148J005,103 STANDARD NON-FOF	267-0930-10-4400	9,125.48	05/21/2015

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AA 00009548	010562	ZANER BLOSER EDUCATIONAL P	ZANER-BLOSER HANDWRITING G	143-0301-10-4300	1,706.40	05/21/2015
AA 00009549	002475	OFFICE DEPOT	Cr #761441135003	010-2010-36-4300	-24.84	05/21/2015
AA 00009549	002475	OFFICE DEPOT	Cr #764708166001	010-5050-53-4300	-13.48	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	111.14	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	130.18	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	463.43	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	202.45	05/21/2015
AA 00009549	002475	OFFICE DEPOT	Cr #728988339001	115-3082-10-4300	-1,734.37	05/21/2015
AA 00009549	002475	OFFICE DEPOT	Cr #760514849001	152-0301-10-4300	-196.15	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	178.63	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	45.03	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	94.88	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR RESOURCE TE#	231-1104-16-4300	163.23	05/21/2015
AA 00009549	002475	OFFICE DEPOT	Cr #761082371001	260-0930-10-4300	-316.45	05/21/2015
AA 00009549	002475	OFFICE DEPOT	Cr #763580417002	267-0701-10-4300	-3.71	05/21/2015
AA 00009549	002475	OFFICE DEPOT	Cr #965995349001	289-0701-10-4300	-20.77	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	113.22	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	355-0735-10-4300	19.16	05/21/2015
AA 00009549	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	76.70	05/21/2015
AA 00009549	002475	OFFICE DEPOT	Cr #754560493001	441-0801-10-4300	-172.93	05/21/2015
AA 00009549	002475	OFFICE DEPOT	ITEM #258007 - MODEL HP M600N,	267-0930-10-4400	1,089.99	05/21/2015
AA 00009550	032774	JONES SCHOOL SUPPLY	SHIPPING	273-0930-10-4300	70.63	05/21/2015
AA 00009551	005514	LAKESHORE LEARNING MATERI#	MY PICTURE-WORD JOURNAL -- S	143-0301-10-4300	391.09	05/21/2015
AA 00009552	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	42,900.00	05/21/2015
AA 00009553	059876	NATIONAL AUTISM RESOURCES	When My Worries Get too Big!	187-0301-10-4210	21.65	05/21/2015
AA 00009553	059876	NATIONAL AUTISM RESOURCES	Glitter Gel Lap Pad Item # 310	187-0301-10-4300	103.60	05/21/2015
AA 00009554	025042	NCS PEARSON INC	PRODUCT 11465 - GORT - 5 COMPI	267-0701-10-4300	625.86	05/21/2015
AA 00009555	027547	ORIENTAL TRADING COMPANY	Blue Bead ecklaces IN 24/12660	399-0701-10-4300	98.99	05/21/2015
AA 00009556	029209	PARENT INSTITUTE, THE	STUDENT TIPS - COMPLETE ELEC	271-3141-10-4300	262.00	05/21/2015
AA 00009557	038751	PCMG INC	SHIPPING	273-0930-10-4300	603.52	05/21/2015
AA 00009559	051190	PROMAXIMA	10 LB BLACK EXTREME POWER B	324-0720-10-4300	3,630.00	05/21/2015
AA 00009560	007865	RAND MC NALLY & CO	WORLD MURAL WALL MAP LAMI	009-0930-10-4300	1,231.64	05/21/2015
AA 00009561	037172	READ NATURALLY INC	UP2RL - UPGRADE SPECIAL - 25%	154-0301-10-5885	748.75	05/21/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009562	030964	REALLY GOOD STUFF	shipping	010-2010-10-4210	568.87	05/21/2015
AA 00009562	030964	REALLY GOOD STUFF	ITEMS #303460 WHO WAS? COMPL	176-0930-10-4210	615.50	05/21/2015
AA 00009563	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	156-0930-10-5885	3,156.50	05/21/2015
AA 00009564	054276	ROBOTSHOP INC	BAT-08 11.1V (3S), 3800MAH 30C	000-3201-10-4300	772.98	05/21/2015
AA 00009565	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,422.87	05/21/2015
AA 00009566	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	914.34	05/21/2015
AA 00009567	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	893.08	05/21/2015
AA 00009568	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	729.55	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	18.97	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	10.89	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	52.28	05/21/2015
AA 00009569	002475	OFFICE DEPOT	Cr #759325155001	152-0301-10-4300	-545.00	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	48.01	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	22.28	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	144.21	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	4.67	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	211.81	05/21/2015
AA 00009569	002475	OFFICE DEPOT	CYBER ACOUSTICS PRO SERIES A	273-3070-10-4300	628.83	05/21/2015
AA 00009569	002475	OFFICE DEPOT	ITEM# 139339 KENSINGTON SAFE	355-3705-10-4300	1,679.50	05/21/2015
AA 00009569	002475	OFFICE DEPOT	ITEM# 541194 SKILCRAFT PAINTE	355-3772-10-4300	1,069.93	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	90.13	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	99.55	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	13.71	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	13.73	05/21/2015
AA 00009570	002475	OFFICE DEPOT	Cr #756408572001	154-3935-10-4300	-358.05	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	9.63	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	31.45	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	186.24	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	104.59	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	70.35	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	26.25	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	757.52	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDII	355-0735-10-4300	239.28	05/21/2015

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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 00009570	002475	OFFICE DEPOT	ITEM# 694197 DRAPER ACCUSCRE	355-3070-10-4300	255.81	05/21/2015
AA 00009570	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA SUPPLIE	355-3798-10-4300	41.39	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	967.37	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	68.28	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	362.85	05/21/2015
AA 00009571	002475	OFFICE DEPOT	HP PRO 400 M401dne PRINTER	156-0930-10-4300	272.49	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	43.45	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	86.69	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	53.97	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	16.34	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR PE	231-0720-10-4300	7.37	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	115.78	05/21/2015
AA 00009571	002475	OFFICE DEPOT	ACCO PAPER CLIPS JUMBO 100 PE	273-0701-10-4300	1,313.78	05/21/2015
AA 00009571	002475	OFFICE DEPOT	SUNWORKS CONSTRUCTION PAPI	273-0930-10-4300	37.49	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OFFICE DEPOT BRAND INTERIOR	273-1004-11-4300	177.13	05/21/2015
AA 00009571	002475	OFFICE DEPOT	PRINTER, BROTHER, MODEL HL-2	280-3652-10-4300	151.46	05/21/2015
AA 00009571	002475	OFFICE DEPOT	Item # 242203 - Epson ES300	399-0930-10-4300	259.41	05/21/2015
AA 00009571	002475	OFFICE DEPOT	Item # 999512 - Rolls of Bu	399-3070-10-4300	467.58	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	131.82	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	65.31	05/21/2015
AA 00009571	002475	OFFICE DEPOT	Item # 485433 - HP Laser Jet P	399-0930-10-4400	544.99	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-10-4300	69.31	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT :	119-0930-10-4300	29.42	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	592.10	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	40.13	05/21/2015
AA 00009572	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	101.37	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	166.78	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	303.29	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	175.72	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SOCIAL ST	280-0735-10-4300	31.41	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	397.93	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	137.75	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	399-0730-10-4300	116.17	05/21/2015

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Report ID AccountPaybleDetail NT

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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 00009572	002475	OFFICE DEPOT	Item # 631504 - 6 Pocket Pamp	399-0930-10-4300	1,831.38	05/21/2015
AA 00009572	002475	OFFICE DEPOT	Item # 445282 - Office Depot B	399-3070-10-4300	85.46	05/21/2015
AA 00009572	002475	OFFICE DEPOT	Item # 157277 - HP Pro 400 Pr	399-3070-39-4300	272.49	05/21/2015
AA 00009572	002475	OFFICE DEPOT	Item # 492840 - Texas Instrume	399-3705-10-4300	2,297.62	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	399-3865-10-4300	87.72	05/21/2015
AA 00009573	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-10-4300	10.85	05/21/2015
AA 00009573	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	91.51	05/21/2015
AA 00009573	002475	OFFICE DEPOT	Brother HL-3170CDW Wireless Co	187-0301-10-4300	1,101.02	05/21/2015
AA 00009573	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	119.90	05/21/2015
AA 00009573	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	168.45	05/21/2015
AA 00009573	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	68.56	05/21/2015
AA 00009573	002475	OFFICE DEPOT	WORLD LANGUAGE SUPPLIES	235-0709-10-4300	195.60	05/21/2015
AA 00009573	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	0.78	05/21/2015
AA 00009573	002475	OFFICE DEPOT	STUDENT BODY ACCOUNT	235-3936-10-4300	53.70	05/21/2015
AA 00009573	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	56.65	05/21/2015
AA 00009573	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	1,802.83	05/21/2015
AA 00009573	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	142.97	05/21/2015
AA 00009573	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE SUPPI	355-0730-10-4300	142.74	05/21/2015
AA 00009573	002475	OFFICE DEPOT	OPEN ORDER FOR IMC SUPPLIES	355-2125-37-4300	9.31	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	396.76	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-10-4300	113.87	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	31.41	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	101.80	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	118.96	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	13.75	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	1.41	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	296.53	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	253.24	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	151.02	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	43.92	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LANC	355-0709-10-4300	11.73	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE SUPPI	355-0730-10-4300	219.21	05/21/2015
AA 00009574	002475	OFFICE DEPOT	Item # 407998 - OFM Multi U	399-0930-10-4300	3,094.02	05/21/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009574	002475	OFFICE DEPOT	Item # 409443 - Office Star Br	399-0930-10-4400	978.38	05/21/2015
AA 00009574	002475	OFFICE DEPOT	#00083473 PAPER, ART KRAFT, 3	901-0000-00-9320	397.66	05/21/2015
AA 00009575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	77.73	05/21/2015
AA 00009575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	62.12	05/21/2015
AA 00009575	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	23.80	05/21/2015
AA 00009575	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	37.11	05/21/2015
AA 00009575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	13.55	05/21/2015
AA 00009575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	56.73	05/21/2015
AA 00009575	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	96.80	05/21/2015
AA 00009575	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0735-10-4300	28.56	05/21/2015
AA 00009575	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDG	324-0793-10-4300	22.10	05/21/2015
AA 00009575	002475	OFFICE DEPOT	Item # 959429 - Smead Color Ha	399-0930-10-4300	1,479.07	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-36-4300	702.22	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-40-4300	146.25	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	31.97	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	3.25	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	32.29	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	16.26	05/21/2015
AA 00009576	002475	OFFICE DEPOT	Bankers Box Magazine Holders	187-1004-11-4300	127.88	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED B	235-0701-10-4300	32.28	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	247.16	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	68.09	05/21/2015
AA 00009576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	313.23	05/21/2015
AA 00009577	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	852.87	05/21/2015
AA 00009577	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	1,746.60	05/21/2015
AA 00009577	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	92.41	05/21/2015
AA 00009577	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	51.43	05/21/2015
AA 00009577	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	82.61	05/21/2015
AA 00009577	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	21.91	05/21/2015
AA 00009577	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	2.76	05/21/2015
AA 00009577	002475	OFFICE DEPOT	ITEM: 818307	222-3705-10-4300	151.46	05/21/2015
AA 00009577	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM S	289-0701-10-4300	74.85	05/21/2015
AA 00009577	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	375.75	05/21/2015

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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 00009578	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	156.91	05/21/2015
AA 00009578	002475	OFFICE DEPOT	TICONDEROGA TRI WHITE #2 PEN	273-0701-10-4300	1,564.81	05/21/2015
AA 00009578	002475	OFFICE DEPOT	OFFICE MAX EASEL PADS 27 X 34	273-0930-10-4300	376.81	05/21/2015
AA 00009579	013118	BAY AREA CARBIDE	OPEN ORDER 2014-2015	051-5150-55-4300	51.75	05/21/2015
AA 00009580	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,105.88	05/21/2015
AA 00009581	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	2,900.59	05/21/2015
AA 00009582	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	1,208.51	05/21/2015
AA 00009583	039934	Hajoca Corporation	OPEN ORDER 2014-2015	051-5170-55-4300	358.68	05/21/2015
AA 00009584	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	315.72	05/21/2015
AA 00009585	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	11.45	05/21/2015
AA 00009586	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	748.18	05/21/2015
AA 00009587	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	701.18	05/21/2015
AA 00009588	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	103.57	05/21/2015
AA 00009588	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	253.17	05/21/2015
AA 00009588	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	22.90	05/21/2015
AA 00009589	051639	MCM ELECTRONICS	OPEN ORDER 2014-2015	051-5170-55-4300	98.09	05/21/2015
AA 00009589	051639	MCM ELECTRONICS	OPEN ORDER 2014-2015	051-5170-55-4400	668.11	05/21/2015
AA 00009590	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2014-2015	051-5150-55-4300	527.55	05/21/2015
AA 00009591	054086	PORT PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	1,414.28	05/21/2015
AA 00009592	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	706.66	05/21/2015
AA 00009593	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	683.79	05/21/2015
AA 00009594	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	729.40	05/21/2015
AA 00009595	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2014-2015	051-5150-55-4300	162.05	05/21/2015
AA 00009596	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	40.33	05/21/2015
AA 00009597	004564	LOUIS H HILL COMPANY INC	NEW VISTA OATMEAL VINYL. CUI	271-0701-10-4400	5,397.88	05/21/2015
AA 00009597	004564	LOUIS H HILL COMPANY INC	INSTALLATION	271-0701-10-5890	1,777.25	05/21/2015
AA 00009598	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	17.06	05/21/2015
AA 00009598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	437.17	05/21/2015
AA 00009598	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	548.51	05/21/2015
AA 00009598	002475	OFFICE DEPOT	HP LASERJET PRO 400 COLOR M4	010-5050-53-4300	307.53	05/21/2015
AA 00009598	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	530.71	05/21/2015
AA 00009598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	462.25	05/21/2015
AA 00009598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	61.63	05/21/2015

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AA 00009599	018399	U C REGENTS	C STEM ROBO PLAY CHALLENGE	289-0701-10-4300	651.00	05/21/2015
AA 00009600	005514	LAKESHORE LEARNING MATERI	FREIGHT	094-3926-10-4300	2,837.49	05/21/2015
AA 00009601	040376	PEARSON EDUCATION	PALABRAS A SU PASO - PATRONE	119-3705-10-4210	138.36	05/21/2015
AA 00009602	057999	PROJECT LEAD THE WAY INC	ITEM #220-3989, ALL 3RD-5TH GR	000-3792-10-4300	17,583.88	05/21/2015
AA 00009604	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	176-0930-10-4300	660.47	05/21/2015
AA 00009605	052909	SPINITAR	Perfecta 2400 Full Color Poste	399-0930-10-4400	5,219.55	05/21/2015
AA 00009614	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	176.58	05/28/2015
AA 00009615	037017	BOLD TECHNOLOGIES	OPEN ORDER 2014-2015	051-5200-57-5890	715.00	05/28/2015
AA 00009616	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	248.52	05/28/2015
AA 00009617	057038	CARRIER COMMERCIAL SERVICE	OPEN ORDER 2014-2015	051-5170-55-4300	1,685.27	05/28/2015
AA 00009618	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	2,314.03	05/28/2015
AA 00009619	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	1,899.00	05/28/2015
AA 00009620	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	051-5182-55-5652	2,960.00	05/28/2015
AA 00009620	059695	EAST BAY POOL SERVICE INC	NOV SERVICE - 2014/2015	051-5182-55-5890	4,285.00	05/28/2015
AA 00009621	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	548.42	05/28/2015
AA 00009622	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	2,147.31	05/28/2015
AA 00009623	058876	AAA BUSINESS SUPPLIES AND IN	PRODUCT 7107 STACK CHAIR CHF	326-0701-10-4300	598.41	05/28/2015
AA 00009624	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	238.55	05/28/2015
AA 00009625	055885	AFFORDABLE COMPUTER PRODU	FREIGHT	324-2125-37-4300	1,363.42	05/28/2015
AA 00009627	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	000-0717-37-5618	1,636.79	05/28/2015
AA 00009628	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	188.05	05/28/2015
AA 00009629	013856	APPLE COMPUTER INC	MANDATORY E-WASTE/RECYCLE	196-0930-10-4300	10,818.86	05/28/2015
AA 00009629	013856	APPLE COMPUTER INC	MANDATORY E-WASTE/RECYCLE	196-3705-10-4300	10,818.86	05/28/2015
AA 00009629	013856	APPLE COMPUTER INC	Part #H3204LL/A Microsoft Offi	010-2010-10-4400	58.95	05/28/2015
AA 00009629	013856	APPLE COMPUTER INC	#MGEN2LL/A - APPLE MAC-MINI 8	154-0301-10-4400	740.11	05/28/2015
AA 00009631	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR :	000-3991-10-4300	101.19	05/28/2015
AA 00009632	030502	AVID CENTER	REGISTRATION FOR AVID CONFE	260-3083-10-5210	6,291.00	05/28/2015
AA 00009634	027309	B & H PHOTO-VIDEO INC	ROBO 3D RI PRINTER "ABS + PLA	000-3201-10-4400	1,715.20	05/28/2015
AA 00009635	001109	BLICK ART MATERIALS	ITEMS PER ATTACHED SHOPPING	271-3141-10-4300	1,549.03	05/28/2015
AA 00009635	001109	BLICK ART MATERIALS	CANSON XL MIX MDIA PAD - 10" :	358-0703-10-4300	665.76	05/28/2015
AA 00009635	001109	BLICK ART MATERIALS	CR INV 4490432	399-0730-10-4300	0.00	05/28/2015
AA 00009635	001109	BLICK ART MATERIALS	BLICK CONSTRUCTION PAPER - 1:	462-0803-10-4300	53.50	05/28/2015
AA 00009635	001109	BLICK ART MATERIALS	ROYAL SOFT GRIP GOLDEN TAKL	462-3652-10-4300	3.68	05/28/2015

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AA 00009636	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	4.76	05/28/2015
AA 00009636	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	8.58	05/28/2015
AA 00009636	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	5.72	05/28/2015
AA 00009638	052914	CDW GOVERNMENT INC	#654809 RECYCLING FEE	000-3201-10-4300	5,362.56	05/28/2015
AA 00009638	052914	CDW GOVERNMENT INC	cr inv VC58107	153-0301-10-4300	274.68	05/28/2015
AA 00009639	032167	CLASSROOM SUPPLY MART	ITEMS PER ATTACHED ORDER FO	000-3143-40-4300	366.88	05/28/2015
AA 00009640	030594	DISCOUNT SCHOOL SUPPLY	shipping	010-2010-10-4300	525.09	05/28/2015
AA 00009640	030594	DISCOUNT SCHOOL SUPPLY	shipping	140-3705-10-4300	525.09	05/28/2015
AA 00009641	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	017-0928-46-5618	393.75	05/28/2015
AA 00009641	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	017-0929-46-5618	708.75	05/28/2015
AA 00009641	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2014-2015	051-5160-55-5618	472.50	05/28/2015
AA 00009642	002741	DEMCO INC	SHIPPING & PROCESSING	143-3652-39-4400	2,323.51	05/28/2015
AA 00009642	002741	DEMCO INC	SMITH SYSTEM MEDIA TABLE	188-3968-10-4400	3,942.64	05/28/2015
AA 00009643	060355	DOVETAIL LEARNING INC	REGISTRATION FOR 12 TEACHER!	156-0930-10-5210	3,900.00	05/28/2015
AA 00009645	054927	EL ACHIEVE	SHIPPING AND HANDLING	178-3705-10-4300	2,094.62	05/28/2015
AA 00009646	057636	MULTI SERVICE CORPORATION	LOGITECH H340 OVER THE EAR U	000-3201-10-4300	2,181.77	05/28/2015
AA 00009646	057636	MULTI SERVICE CORPORATION	EWASTE FEE	399-0930-10-4400	1,166.55	05/28/2015
AA 00009647	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	59.51	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	255.81	05/28/2015
AA 00009652	E002884	BUSCEMI, AURELIA	Business Mileage & Othr Exp	000-3128-15-5230	18.80	05/28/2015
AA 00009653	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	130.18	05/28/2015
AA 00009654	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	000-1219-31-5230	77.74	05/28/2015
AA 00009655	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	000-1000-11-5230	44.68	05/28/2015
AA 00009659	060324	SAINZ, MARCELA	Contracted Transport - Parents	701-0929-46-5871	723.35	05/28/2015
AA 00009661	E30367	VILLALPANDO, JEN	Business Mileage & Othr Exp	000-1650-41-5230	47.61	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	156-0359-37-4210	364.93	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	156-0930-10-4210	194.11	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-3083-10-4300	299.03	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-3735-10-4300	1,500.00	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-3083-36-4300	-34.78	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5028-53-4300	1,179.91	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	152-3083-10-4300	23.91	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	156-0301-10-4300	54.49	05/28/2015

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AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	179-0301-10-4300	61.98	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	179-0930-10-4300	93.89	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-0701-10-4300	38.20	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-3705-10-4300	708.60	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-0701-37-4300	44.79	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-0701-39-4300	169.06	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-2125-37-4300	266.77	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-3070-10-4300	38.79	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-3705-10-4300	155.72	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5028-52-5210	45.00	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5028-53-5210	199.00	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	670-3175-10-5210	425.00	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5028-53-5885	97.99	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	179-0301-39-5965	196.00	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	112-3705-10-4210	251.60	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	197-0930-10-4210	27.76	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-1000-11-4300	17.42	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	112-0301-10-4300	196.79	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	112-0301-39-4300	65.01	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	112-0930-10-4300	293.22	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	197-0343-10-4300	115.89	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-0701-10-4300	743.05	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-3624-10-4300	425.93	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	273-0701-10-4300	54.90	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	273-2250-10-4300	49.04	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	457-3693-10-4300	58.28	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	457-3693-39-4300	85.25	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	704-3826-11-4300	35.77	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	704-3826-11-4391	198.87	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-3083-10-5210	759.96	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	273-3705-10-5210	982.98	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	704-3826-11-5618	662.00	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-0701-10-5890	85.00	05/28/2015

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AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	273-2250-10-5890	23.54	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	273-3068-10-5890	15.99	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	273-0701-10-5895	265.86	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	112-0301-39-5965	9.80	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-0701-10-5965	295.85	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	273-3068-10-5965	211.37	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	021-3652-10-4210	379.70	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	044-3705-10-4210	674.67	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	182-0930-10-4210	140.44	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	188-3705-10-4210	894.48	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	021-3652-10-4300	268.75	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	044-3705-10-4300	678.66	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	182-0930-10-4300	44.95	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	182-3705-10-4300	730.76	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	188-3936-10-4300	121.50	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	188-3968-10-4300	113.94	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	441-0801-10-4300	45.50	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	441-0801-37-4300	33.95	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	441-3705-10-4300	43.02	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	441-3705-37-4300	35.97	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	766-1010-11-4300	385.88	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	182-0930-10-5885	50.75	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	188-0301-10-5965	35.30	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	766-1010-11-5965	63.75	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-3141-10-4210	78.62	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-3141-10-4210	18.04	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-3141-10-4300	839.21	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5036-53-4300	65.94	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	017-0928-46-4300	852.38	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3652-10-4300	488.14	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4300	1,136.48	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3926-10-4300	561.43	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3979-10-4300	313.54	05/28/2015

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AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	119-3141-10-4300	542.96	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	152-3666-10-4300	67.12	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-3141-10-4300	920.69	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-3141-10-4391	77.01	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	152-3666-10-5890	290.18	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	112-0930-10-4210	1,101.38	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	112-3705-10-4210	470.03	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-4030-43-4300	113.35	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5045-48-4300	26.92	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4300	1,086.10	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3926-10-4300	424.05	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3979-10-4300	302.22	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	095-2120-36-4300	313.78	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	112-0930-10-4300	210.19	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	114-3652-10-4300	831.54	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	153-0930-10-4300	475.84	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	457-3693-39-4300	160.89	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	704-3826-11-4300	170.89	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	522-0930-36-4391	47.08	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	704-3826-11-4391	366.97	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-3705-10-5210	2,475.00	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	016-5034-53-5210	2,918.93	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	153-2225-39-5210	260.00	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	462-3070-10-5210	655.32	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-10-4210	172.39	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4210	141.00	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-3662-10-4210	186.60	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-10-4300	65.08	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	046-5360-56-4300	720.15	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4300	1,103.58	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3979-10-4300	190.75	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	273-3661-10-4300	60.61	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	280-3652-10-4300	212.72	05/28/2015

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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 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-0798-10-4300	298.48	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-3662-10-4300	412.03	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-34-4391	229.15	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	280-0930-10-4391	146.72	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	280-3705-10-5210	199.00	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	280-3963-10-5210	220.00	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-3083-36-5885	50.75	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-3662-10-5890	123.24	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-34-5891	427.00	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-10-5965	147.00	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	777-1004-11-4210	26.49	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5036-53-4300	29.63	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	033-3093-10-4300	124.69	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-4300	483.99	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	289-0701-10-4300	356.47	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	289-0703-10-4300	267.23	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	289-0730-10-4300	39.60	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	289-3652-10-4300	199.48	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-0701-37-4300	98.75	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-0701-39-4300	101.14	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-0706-10-4300	34.63	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-0712-10-4300	73.67	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-0744-10-4300	185.54	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	777-1004-11-4300	85.68	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	777-1010-11-4300	214.27	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	033-3835-42-5210	300.02	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	289-3705-37-5210	780.00	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-3935-10-5210	500.00	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	033-3093-46-5890	63.00	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	094-3871-10-5895	900.00	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	289-0701-39-5965	58.29	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	777-1010-11-5965	286.20	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	424604455566032315	119-3705-10-4210	845.92	05/28/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	000-1000-11-4300	362.10	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	000-1218-21-4300	118.84	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	000-1219-31-4300	496.80	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	000-5250-56-4300	27.84	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	010-1500-36-4300	-30.50	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	010-5033-54-4300	761.59	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	033-3835-10-4300	222.68	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	033-3835-39-4300	713.75	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	046-5360-56-4300	2,373.89	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	048-1020-14-4300	45.38	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	048-1020-39-4300	171.32	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	051-5160-55-4300	224.47	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	051-5170-55-4300	81.71	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566032315	119-3652-10-4300	-42.98	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	017-0929-46-4619	128.54	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	016-5034-53-5210	238.49	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566042215	010-5033-54-5885	99.00	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	42460445566032315	119-0301-10-5965	50.30	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	000-0930-36-5965	0.48	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	000-1050-11-5965	1,481.28	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	000-3085-36-5965	94.56	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	000-3140-31-5965	15.02	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	000-3174-36-5965	135.36	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	12.00	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	1,203.36	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-0101-45-5965	83.83	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-1218-36-5965	33.48	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	58.75	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-3083-36-5965	9.22	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-5033-54-5965	7.40	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	15,211.21	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-42-5965	0.48	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	561.60	05/28/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	437.76	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	130.02	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	048-1020-39-5965	2.45	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-11-5965	0.62	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	119-0301-10-5965	5.75	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	7.15	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	143-0301-39-5965	19.68	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	152-0301-10-5965	0.69	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	187-0301-10-5965	0.48	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-39-5965	34.56	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	197-0301-39-5965	45.12	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	42.58	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	222-0701-39-5965	316.32	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-10-5965	333.60	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	2.30	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-10-5965	19.68	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	273-3070-10-5965	356.16	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-39-5965	136.32	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	289-0701-39-5965	129.12	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	2,022.80	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	81.12	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	240.72	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	355-3068-38-5965	612.48	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	41.76	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-10-5965	248.16	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-39-5965	513.60	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	437-0801-10-5965	15.36	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	441-0801-10-5965	39.36	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	70.08	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	12.19	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	61.92	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	9.58	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	10.96	05/28/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	718-1650-36-5965	10.80	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	38.73	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	4.69	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	3.22	05/28/2015
AA 00009673	E004320	AHLSTROM, NELSON	certificats / t shirts	222-0720-10-4300	354.85	05/28/2015
AA 00009674	060377	ALUMATHERM INC	s & h	051-5150-55-4300	15.00	05/28/2015
AA 00009675	E004167	CAMPBELL, LEESA	Materials and Supplies	132-1004-11-4300	220.54	05/28/2015
AA 00009676	E003777	CANCIO, JOSE	Materials and Supplies	114-3652-10-4300	226.52	05/28/2015
AA 00009678	E27863	CLARK, KIMBERLY	Materials and Supplies	048-1020-11-4300	249.75	05/28/2015
AA 00009679	E001146	COLVIG, ROSEANN	Materials and Supplies	140-0301-10-4300	253.82	05/28/2015
AA 00009680	E004200	COVERDALE, HELEN	Materials and Supplies	154-0350-10-4300	719.83	05/28/2015
AA 00009681	E002947	CUNEO, JOAN	fairytale festival	188-0301-10-4300	313.65	05/28/2015
AA 00009682	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	311.95	05/28/2015
AA 00009683	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	306.04	05/28/2015
AA 00009684	023732	FEDEX	Postage	010-5032-53-5965	24.74	05/28/2015
AA 00009685	E000984	GREBE, DOUGLAS	Field Trip/OutdoorEd Admission	191-0355-10-5895	997.50	05/28/2015
AA 00009686	052873	GREENFIELD LEARNING INC	30 seat licenses 1 yr	191-0301-10-5885	1,500.00	05/28/2015
AA 00009687	E003696	HELTON, LORRAINE	Other Operating Expense	168-0354-10-5890	440.00	05/28/2015
AA 00009688	S143000	HIGHLANDS ELEMENTARY	cr084390	143-3936-80-8701	400.00	05/28/2015
AA 00009692	050894	SUSINI, REBECCA	Materials and Supplies	142-0355-10-4300	1,000.00	05/28/2015
AA 00009693	S355000	MT DIABLO HIGH SCHOOL	Other Operating Expense	355-0761-39-5890	400.00	05/28/2015
AA 00009694	E31066	NAKASHIMA, LINDSEY	marcy cook math	188-0301-10-4300	342.00	05/28/2015
AA 00009696	051421	AP BY THE SEA	JULY 27-30 2015	358-0706-10-5210	750.00	05/28/2015
AA 00009697	031799	NAPA VALLEY UNIFIED SCHOOL	leadin pbl 2015 essentials	280-3705-10-5210	500.00	05/28/2015
AA 00009699	E002429	PECKHAM, MARGO S	Materials and Supplies	152-3083-10-4300	227.76	05/28/2015
AA 00009700	034749	READY PRINT	Materials and Supplies	154-0389-10-4300	820.77	05/28/2015
AA 00009702	E002407	REYES, KATRINA	Materials and Supplies	154-0301-10-4300	99.14	05/28/2015
AA 00009702	E002407	REYES, KATRINA	Materials and Supplies	154-0350-10-4300	852.20	05/28/2015
AA 00009702	E002407	REYES, KATRINA	photos	154-0301-10-5890	4.22	05/28/2015
AA 00009703	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	94.48	05/28/2015
AA 00009704	060223	ROBERTS, SUZANNE	Materials and Supplies	168-0340-10-5890	849.50	05/28/2015
AA 00009705	013991	SCHOLASTIC INC	Materials and Supplies	119-3070-10-4300	771.25	05/28/2015
AA 00009706	E003454	SHELLEY, JOANNA	Materials and Supplies	154-0350-10-4300	248.76	05/28/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009706	E003454	SHELLEY, JOANNA	Software License/Maintenance	154-0350-10-5885	39.75	05/28/2015
AA 00009707	E001846	SIBILLA, DEBRA	Materials and Supplies	142-0350-10-4300	380.36	05/28/2015
AA 00009708	E13165	STARBUCK, ANGELA	Materials and Supplies	154-0301-10-4300	53.25	05/28/2015
AA 00009708	E13165	STARBUCK, ANGELA	Materials and Supplies	154-0351-10-4300	163.73	05/28/2015
AA 00009709	E30676	STRUM, CASEY	Other Operating Expense	168-0354-10-5890	850.60	05/28/2015
AA 00009712	E004739	BOHNER, KARLEY JEANNE	leadership now	168-0930-10-5210	188.27	05/28/2015
AA 00009713	E004564	CLARY, BARBARA	paraeducators	178-3070-10-5210	249.11	05/28/2015
AA 00009715	E000200	FONG, JANICE	ca school nurses diabetes	033-3093-43-5210	358.90	05/28/2015
AA 00009716	E003157	FOUNTAIN, STACI	exec funtion & learning	000-1400-41-5210	50.60	05/28/2015
AA 00009717	E34872	LAMB, BETHAN	health occupation students	399-3838-10-5210	161.03	05/28/2015
AA 00009719	059764	LUCIDO, PAMELA	on line classes	670-3175-10-5210	1,676.50	05/28/2015
AA 00009720	E003057	LUM-KAKU, LILLIAN	nutrition & health	033-3093-43-5210	400.00	05/28/2015
AA 00009722	E30273	MOSS, SULEYMA	pro learning communities	119-3705-10-5210	117.96	05/28/2015
AA 00009723	E003327	NUNALLY, DENISE	leadership now	178-0930-10-5210	257.10	05/28/2015
AA 00009724	060434	PAYNE, JANINE	alternative dispute resolu	010-3133-36-5210	217.68	05/28/2015
AA 00009725	E33938	PETERS, JILLIAN	epi training	010-1500-36-5210	230.22	05/28/2015
AA 00009726	MER15005	NAZARIO, THERESA	Retiree Medical Reimburs-May	901-0000-00-9529	469.56	05/28/2015
AA 00009727	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	11,000.00	05/28/2015
AA 00009728	053862	BOOMERANG PROJECT, THE	REGISTRATION FOR BOOMERANC	260-3083-10-5210	9,980.00	05/28/2015
AA 00009729	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	14,383.70	05/28/2015
AA 00009730	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	010-1661-26-5880	975.00	05/28/2015
AA 00009731	038174	CHABOT SPACE & SCIENCE CENT	CHABOT TO GO 6/5/15 AT OAK GR	260-3666-10-5800	600.00	05/28/2015
AA 00009732	040301	CITY OF CONCORD	CHS' POOL RENTAL FROM CITY O	326-3513-49-5623	5,011.10	05/28/2015
AA 00009733	058697	COMMUNITY OPTIONS FOR FAMI	ADDITIONAL SERVICE 2014/2015	000-1656-26-5100	44,691.59	05/28/2015
AA 00009734	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5100	12,000.00	05/28/2015
AA 00009735	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT: COMM'	010-1661-26-5880	660.00	05/28/2015
AA 00009736	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,512.99	05/28/2015
AA 00009737	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNDE	010-1661-26-5880	153.00	05/28/2015
AA 00009738	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,897.70	05/28/2015
AA 00009739	060250	INNERCEPT LLC	INDEPENDENT SERVICES CONTR,	010-1664-48-5100	12,900.00	05/28/2015
AA 00009740	060410	LARSON, GISELLA & GABE	Other Operating Expense	010-1665-11-5890	18,200.00	05/28/2015
AA 00009741	060376	LINCOLN CHILD CENTER	NPA MASTER CONTRACT: LINCOI	000-1656-26-5880	261.52	05/28/2015
AA 00009742	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	010-1661-26-5100	10,457.50	05/28/2015

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AA 00009743	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	125.00	05/28/2015
AA 00009743	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	125.00	05/28/2015
AA 00009744	035528	MID-COUNTY OFFICIALS NETWO	NHS SOFTBALL REFS JV & VARSIF	358-3512-49-5807	232.00	05/28/2015
AA 00009745	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	42,534.00	05/28/2015
AA 00009746	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS BASEBALL VARSITY REFS C	324-3501-49-5807	3,008.00	05/28/2015
AA 00009746	032431	CONTRA COSTA ATHLETIC ASSIG	CHS BASEBALL VARSITY REFS OI	326-3501-49-5807	4,328.00	05/28/2015
AA 00009746	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS BASEBALL VARSITY REFS	355-3501-49-5807	1,560.00	05/28/2015
AA 00009746	032431	CONTRA COSTA ATHLETIC ASSIG	NHS BASEBALL VARSITY REFS OI	358-3501-49-5807	3,376.00	05/28/2015
AA 00009746	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS BASEBALL VARSITY REFS C	399-3501-49-5807	1,440.00	05/28/2015
AA 00009747	058412	GREGORY, JOHN BERNARD	DJ FOR DANCE ON MAY 8TH	235-3936-10-5800	500.00	05/28/2015
AA 00009748	025769	INSTITUTE OF HUMAN BEHAVIOF	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	3,898.50	05/28/2015
AA 00009749	014372	LINDSAY WILDLIFE MUSEUM COI	LINDSAY WILDLIFE MUSEUM ON	143-3935-10-5800	1,600.00	05/28/2015
AA 00009750	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	000-5057-53-5890	6,611.61	05/28/2015
AA 00009751	058587	MARZANO RESEARCH LABORATC	Independent Contract - Profess	399-3070-39-5800	2,600.00	05/28/2015
AA 00009752	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	8,358.50	05/28/2015
AA 00009753	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	5,280.00	05/28/2015
AA 00009753	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1662-43-5100	300.00	05/28/2015
AA 00009754	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	6,138.70	05/28/2015
AA 00009755	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	14,409.71	05/28/2015
AA 00009756	054392	LAW OFFICE OF ROBERTA S SAV	Other Operating Expense	010-1665-11-5890	4,970.00	05/28/2015
AA 00009757	031457	OAKLAND ZOO	PARKING-TWO BUSES @12.00 PE	179-0351-10-5895	942.50	05/28/2015
AA 00009758	036098	OAKLAND ZOO MOBILE	INDEPENDENT CONTRACTOR	191-0351-10-5800	450.00	05/28/2015
AA 00009759	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	230.70	05/28/2015
AA 00009760	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	017-0929-46-5100	82,770.00	05/28/2015
AA 00009760	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	701-0929-46-5100	64,485.00	05/28/2015
AA 00009761	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	10,221.76	05/28/2015
AA 00009762	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT CONTRACT FOR H	355-3149-10-5800	4,400.00	05/28/2015
AA 00009763	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	800.00	05/28/2015
AA 00009764	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	21,675.50	05/28/2015
AA 00009765	052438	SOUL SHOPPE INC	SOUL SHOPPE SERVICE AGREEMI	000-3141-36-5800	900.00	05/28/2015
AA 00009766	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	1,987.50	05/28/2015
AA 00009767	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	875.00	05/28/2015
AA 00009768	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL	010-5028-52-5890	158.10	05/28/2015

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AA 00009769	018399	U C REGENTS	FOR TWO PRESENTATIONS FOR T	143-0340-10-5800	550.00	05/28/2015
AA 00009769	018399	U C REGENTS	MILES ROUNDTRIP -- LIHS	143-3935-10-5800	60.00	05/28/2015
AA 00009770	059723	ANGELA BARRA	TO PROVIDE PROFESSIONAL DEV	000-3083-10-5800	15,000.00	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	2,137.70	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	907.22	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	885.55	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	875.70	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,451.97	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,763.22	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	985.07	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	462.00	05/28/2015
AA 00009771	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	790.99	05/28/2015
AA 00009772	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	10,160.00	05/28/2015
AA 00009773	059439	PADOAN, NICOLE	NICOLE PADOAN - WRITER'S WOF	191-3705-10-5800	1,200.00	05/28/2015
AA 00009774	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	141.75	05/28/2015
AA 00009775	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	8,032.00	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,607.52	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	809.78	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	67.75	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	642.69	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	671.74	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	593.78	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	923.00	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	558.42	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,226.76	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	847.07	05/28/2015
AA 00009777	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	2,146.87	05/28/2015

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AA 00009778	053909	CALIFORNIA MATHEMATICS COL	A STUDENT MATH FESTIVAL ON	152-3083-10-5800	2,785.00	05/28/2015
AA 00009779	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS AC	358-3936-49-5100	19,850.00	05/28/2015
AA 00009779	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS AC	358-3936-49-5800	19,850.00	05/28/2015
AA 00009780	059287	MCGEE, RON	REPTILE AND ARACHNID SHOWS	094-3871-10-5800	1,200.00	05/28/2015
AA 00009781	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	146.91	05/28/2015
AA 00009782	053519	PACIFIC ADVANCED PLACEMENT	HOUSING FOR CONFERENCE	324-0701-10-5210	1,190.00	05/28/2015
AA 00009783	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	60.91	05/28/2015
AA 00009784	060013	SILVERKIWI LLC	6/10/15 GAMES 2 U AT YVE ASP	094-3871-10-5800	2,047.00	05/28/2015
AA 00009785	018399	U C REGENTS	TIME AND MATERIALS	235-3705-10-5800	10,000.00	05/28/2015
AA 00009786	013991	SCHOLASTIC INC	CHEMISTRY: GETTING A BIG REA	119-3705-10-4210	808.00	05/28/2015
AA 00009787	060282	NATIONAL ASSOCIATION FOR TH	SHIPPING & HANDLING	000-5040-10-4210	1,628.00	05/28/2015
AA 00009789	027547	ORIENTAL TRADING COMPANY	MULTIPLE ITEMS FROM ORIENTA	142-3141-10-4300	923.85	05/28/2015
AA 00009790	018402	PASCO SCIENTIFIC	OHAUS SCOUT PROBALANCE 200	000-3201-10-4300	2,823.48	05/28/2015
AA 00009792	012971	PITNEY BOWES	SUPPLIES OPEN ORDER 14/15	017-0928-46-4300	66.69	05/28/2015
AA 00009792	012971	PITNEY BOWES	SUPPLIES OPEN ORDER 14/15	017-0929-46-4300	66.70	05/28/2015
AA 00009793	026854	PRESTWICK HOUSE	VOCAB FOR THE COLLEGE BOUN	324-3652-10-4300	163.57	05/28/2015
AA 00009794	030964	REALLY GOOD STUFF	#154388, PRIVACY SHIELDS	132-0301-10-4300	122.74	05/28/2015
AA 00009794	030964	REALLY GOOD STUFF	#162765BL WIRE WORKS GROUP N	182-3705-10-4300	1,046.17	05/28/2015
AA 00009795	057069	SAC VAL JANITORIAL SUPPLY	#00164025 PLUMBERS FRIEND, HE	901-0000-00-9320	652.69	05/28/2015
AA 00009796	059336	SCHOOL LOOP INC	SCHOOL LOOP STANDARD SUPPC	000-5090-54-5885	16,250.00	05/28/2015
AA 00009797	052389	SCHOOL MATE	CUSTOM ELEMENTARY PLANNEF	153-0301-10-4300	693.00	05/28/2015
AA 00009797	052389	SCHOOL MATE	SHIPPING - FOR ELEMENTARY ED	176-0301-10-4300	1,153.50	05/28/2015
AA 00009798	054537	SCHOOL OUTFITTERS	SKU: NOR-TFA3060H-SO - NORWO	154-0301-10-4300	593.90	05/28/2015
AA 00009799	029157	SCHOOL HEALTH CORPORATION	ITEM# 54363SP FREE AED WALL C	355-3798-10-4300	1,010.76	05/28/2015
AA 00009800	026760	SCHOOL SPECIALTY INC	PAPER ROLL 125' X 21" W ITEM 9	178-1004-11-4300	5.00	05/28/2015
AA 00009800	026760	SCHOOL SPECIALTY INC	BUDGET READY MAT WITH NO B.	273-0703-10-4300	520.50	05/28/2015
AA 00009800	026760	SCHOOL SPECIALTY INC	PRESHARPENED TIC NO 2 YELLO	273-1004-11-4300	477.92	05/28/2015
AA 00009801	033278	COX SUBSCRIPTION SERVICE, W	Zoobooks (R)	181-0359-10-4300	110.23	05/28/2015
AA 00009802	005514	LAKESHORE LEARNING MATERIA	FEED-THE-DOG FINE MOTOR GAM	142-3141-10-4300	531.34	05/28/2015
AA 00009802	005514	LAKESHORE LEARNING MATERIA	ITEM #JJ518 CLASS MAGNETIC LE	153-0340-10-4300	222.60	05/28/2015
AA 00009802	005514	LAKESHORE LEARNING MATERIA	IFEM #KU597 GIGANTIC MAGNET	153-1004-11-4300	207.07	05/28/2015
AA 00009803	006082	MACBEATH HARDWOOD COMPAN	SHIPPING	355-3705-10-4300	1,368.46	05/28/2015
AA 00009804	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 24x40 DSA (ITEM 10	324-3614-59-5612	896.00	05/28/2015

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AA 00009805	036939	SHRED WORKS INC	OPEN ORDER FOR WING C SHRED	000-2010-10-5890	22.00	05/28/2015
AA 00009805	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	22.00	05/28/2015
AA 00009805	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/28/2015
AA 00009806	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	864.73	05/28/2015
AA 00009807	059887	SEON SYSTEMS SALES INC	PROFESSIONAL SERVICES: INST-1	000-3633-57-6442	301,632.01	05/28/2015
AA 00009808	005514	LAKESHORE LEARNING MATERI/	GG860X-LEARNING SCIENCE LIBF	179-0930-10-4300	4,913.98	05/28/2015
AA 00009809	060351	LIFTLINE CAPITAL LLC	ITEMS PER ATTACHED ESTIMATE	192-3141-10-4300	388.50	05/28/2015
AA 00009810	059702	MEMBEAN INC	TEACHER SUBSCRIPTIONS	280-3705-10-5885	5,370.00	05/28/2015
AA 00009811	025042	NCS PEARSON INC	Cr # 10117161	140-0301-10-4300	-739.59	05/28/2015
AA 00009811	025042	NCS PEARSON INC	Nepsy -II Kit and Nepsy II Sco	399-0930-10-4400	1,167.36	05/28/2015
AA 00009812	018491	NEFF COMPANY, THE	Pinsets with Blue Enamel.-	399-0930-10-4300	535.52	05/28/2015
AA 00009812	018491	NEFF COMPANY, THE	Sports Medicine Gold Pins	399-3838-10-4300	107.55	05/28/2015
AA 00009813	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	44.00	05/28/2015
AA 00009814	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	760.21	05/28/2015
AA 00009815	059479	THINKING MAPS INC	#2020, THINKING MAPS A LANGU	132-3705-10-4300	3,922.62	05/28/2015
AA 00009816	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	123.78	05/28/2015
AA 00009817	038130	WORTHINGTON DIRECT	Stock #70403WD Scholar Craft W	187-0301-10-4300	3,068.95	05/28/2015
AA 00009818	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	368.41	05/28/2015
AA 00009818	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	19.42	05/28/2015
AA 00009818	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	552.76	05/28/2015
AA 00009818	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	39.23	05/28/2015
AA 00009818	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	106.20	05/28/2015
AA 00009818	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	62.36	05/28/2015
AA 00009818	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LANC	231-0707-10-4300	10.90	05/28/2015
AA 00009818	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	100.44	05/28/2015
AA 00009818	002475	OFFICE DEPOT	HP PRO 400 M401DNE #157277	271-0930-10-4300	927.64	05/28/2015
AA 00009818	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDG	324-0793-10-4300	19.43	05/28/2015
AA 00009818	002475	OFFICE DEPOT	Item # 757647 - Westcott All-	399-0930-10-4300	1,660.40	05/28/2015
AA 00009819	053768	DUBLIN PHYSICAL THERAPY INC	Anthony Montano	901-0000-00-9526	75.00	05/28/2015
AA 00009820	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESI	017-0928-46-4612	46,965.98	05/28/2015
AA 00009821	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	010-5036-53-5618	580.70	05/28/2015
AA 00009822	006783	NASCO	PE02629 SOCCER HAND SEWN SZ4	010-2011-10-4300	58.57	05/28/2015
AA 00009823	018491	NEFF COMPANY, THE	Letters	399-0930-10-4300	359.58	05/28/2015

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AA 00009824	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	540.60	05/28/2015
AA 00009825	018402	PASCO SCIENTIFIC	PROJECTILE LAUNCHER (SHORT I	000-3201-10-4300	1,192.94	05/28/2015
AA 00009826	059903	SUNDANCE-NEWBRIDGE LLC	SHIPPING 10%	134-0930-10-4210	1,477.96	05/28/2015
AA 00009827	060084	SYN TECH SYSTEMS INC	ESTIMATED SHIPPING CHARGES	017-0929-46-4619	1,847.15	05/28/2015
AA 00009827	060084	SYN TECH SYSTEMS INC	ESTIMATED SHIPPING CHARGES	051-5160-55-4619	1,722.15	05/28/2015
AA 00009827	060084	SYN TECH SYSTEMS INC	FMU3505PLUSG; >PROKEE 2.4 FMI	017-0929-46-6442	7,196.40	05/28/2015
AA 00009827	060084	SYN TECH SYSTEMS INC	FMU3505PLUSG; >PROKEE 2.4 FMI	051-5160-55-6442	7,196.15	05/28/2015
AA 00009828	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF A	017-0928-46-5878	5,681.00	05/28/2015
AA 00009829	058388	FIRST STUDENT INC	VENDOR WILL PROVIDE TRANSP	017-0928-46-5878	13,754.90	05/28/2015
AA 00009830	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,205.27	05/28/2015
AA 00009831	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	42,900.00	05/28/2015
AA 00009831	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF A	017-0928-46-5878	720.00	05/28/2015
AA 00009832	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	150.00	05/28/2015
AA 00009832	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	150.00	05/28/2015
AA 00009833	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF A	017-0928-46-5878	10,840.00	05/28/2015
AA 00009834	060353	SUMDOG INC	Software License/Maintenance	140-0930-10-5885	1,220.00	05/28/2015
AA 00009835	037484	THERAPY SHOPPE	STETRO GRIPS 25 PACKS	142-3141-10-4300	578.42	05/28/2015
AA 00009836	005514	LAKESHORE LEARNING MATERI/	PP900X STEM LEARNING LABS GF	094-3926-10-4300	741.42	05/28/2015
AA 00009836	005514	LAKESHORE LEARNING MATERI/	RE745X-CLASSROOM CLASSICS R	179-0930-10-4300	5,140.22	05/28/2015
AA 00009837	059428	NAVIANCE INC	NAVIANCE FOR HIGH SCHOOL FC	326-0930-10-5885	5,150.00	05/28/2015
AA 00009838	060077	NEWEGG BUSINESS INC	IPAD MINI CASE PART #9B-34-946	119-0930-37-4300	2,148.93	05/28/2015
AA 00009839	026760	SCHOOL SPECIALTY INC	6357097423-CARPETS FOR KIDS DI	179-0930-10-4300	3,017.25	05/28/2015
AA 00009840	033278	COX SUBSCRIPTION SERVICE, W	SPORTS ILLUSTRATED FOR KIDS	182-0930-10-4300	50.35	05/28/2015
AA 00009841	052991	JOSEPHSON INSTITUTE OF ETHIC	DAILY CHARACTER EDUCATION	196-0930-10-4300	641.72	05/28/2015
AA 00009842	058680	MEYER, PETER J	XLARGE SCRUB TOPS EMB	355-3798-10-4300	3,012.52	05/28/2015
AA 00009843	030964	REALLY GOOD STUFF	160302-NATURES CHILDREN 10 BC	179-0930-10-4210	711.99	05/28/2015
AA 00009843	030964	REALLY GOOD STUFF	4 PACK SINGLE COLOR BOOK BIN	178-3070-10-4300	507.07	05/28/2015
AA 00009843	030964	REALLY GOOD STUFF	701870- 6 PERSON CD/MP3 LISTEN	179-0930-10-4300	1,116.83	05/28/2015
AA 00009844	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	140-3705-10-5885	3,503.00	05/28/2015
AA 00009845	029958	SAN JOAQUIN COUNTY OFFICE O	SOFTWARE LICENSE AGREEMEN	000-3141-36-5885	12,952.25	05/28/2015
AA 00009846	029157	SCHOOL HEALTH CORPORATION	ITEM#39030 THERMALATOR W/6 I	355-3798-10-4300	706.18	05/28/2015
AA 00009847	016289	JOSTENS	DIPLOMA COVERS; BLACK	462-0801-10-4300	718.58	05/28/2015
AA 00009848	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER FC	901-0000-00-9320	17,222.00	05/28/2015

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AA 00009849	029157	SCHOOL HEALTH CORPORATION	ITEM# 44617 HYDROCHLOR WHIR	355-3798-10-4300	65.40	05/28/2015
AA 00009849	029157	SCHOOL HEALTH CORPORATION	ITEM# 35043 ICE MAKER CUBE W/	355-3798-10-4400	10,386.21	05/28/2015
AA 00009851	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/28/2015
AA 00009855	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,229.30	05/28/2015
AA 00009856	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,590.86	05/28/2015
AA 00009857	029468	C C C TREASURER	EOM	901-0000-00-9537	555,992.40	05/28/2015
AA 00009858	036848	C C C TREASURER SDI	12256 Pitt,Joann-SDI add'lpymt	901-0000-00-9535	19,694.42	05/28/2015
AA 00009859	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	31.00	05/28/2015
AA 00009860	015776	CCAE	EOM	901-0000-00-9555	147.50	05/28/2015
AA 00009861	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,703.88	05/28/2015
AA 00009862	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	4,943.15	05/28/2015
AA 00009863	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,122,305.57	05/28/2015
AA 00009863	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,034,447.35	05/28/2015
AA 00009864	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	238,974.05	05/28/2015
AA 00009864	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	232,854.57	05/28/2015
AA 00009864	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	238,974.05	05/28/2015
AA 00009864	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	232,854.57	05/28/2015
AA 00009864	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,690,962.56	05/28/2015
AA 00009865	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9563	1,015.78	05/28/2015
AA 00009865	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	375.40	05/28/2015
AA 00009866	043197	CSEA	EOM	901-0000-00-9550	1,803.00	05/28/2015
AA 00009867	017898	CSEA DUES	EOM	901-0000-00-9550	17,031.27	05/28/2015
AA 00009868	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,890.00	05/28/2015
AA 00009869	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	394.25	05/28/2015
AA 00009870	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	1,663.33	05/28/2015
AA 00009871	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	9,451.00	05/28/2015
AA 00009872	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	414.00	05/28/2015
AA 00009873	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	183.19	05/28/2015
AA 00009874	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	05/28/2015
AA 00009875	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	988.00	05/28/2015
AA 00009876	038528	LINCOLN INVESTMENT PLANNIN	EOM	901-0000-00-9567	113.89	05/28/2015
AA 00009877	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,567.50	05/28/2015
AA 00009878	018014	P E R S #1770922472	EOM	901-0000-00-9521	472,699.75	05/28/2015

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AA 00009878	018014	P E R S #1770922472	EOM	901-0000-00-9531	275,854.26	05/28/2015
AA 00009879	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	228.95	05/28/2015
AA 00009880	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	628,643.07	05/28/2015
AA 00009881	024082	S S I C C C VISION	EOM	901-0000-00-9512	66,584.43	05/28/2015
AA 00009882	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	145.08	05/28/2015
AA 00009883	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,430.97	05/28/2015
AA 00009884	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,808.29	05/28/2015
AA 00009885	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	6,591.50	05/28/2015
AA 00009886	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,323.32	05/28/2015
AA 00009887	059434	TEXAS GUARANTEED STUDENT I	EOM	901-0000-00-9564	558.01	05/28/2015
AA 00009888	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	16,234.36	05/28/2015
AA 00009889	035887	TREASURER OF ALAMEDA COUN	EOM	901-0000-00-9564	462.00	05/28/2015
AA 00009890	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,850.30	05/28/2015
AA 00009891	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	05/28/2015
AA 00009892	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	500.00	05/28/2015
EP 00036405	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036406	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	05/01/2015
EP 00036407	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	05/01/2015
EP 00036408	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036409	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036410	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036411	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036412	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036413	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036414	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036415	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	05/01/2015
EP 00036416	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	05/01/2015
EP 00036417	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036418	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	05/01/2015
EP 00036419	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036420	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036421	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036422	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015

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EP 00036423	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	05/01/2015
EP 00036424	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036425	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036426	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036427	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,218.22	05/01/2015
EP 00036428	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	05/01/2015
EP 00036429	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036430	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036431	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	05/01/2015
EP 00036432	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036433	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036434	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	05/01/2015
EP 00036435	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036436	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036437	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036438	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036439	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036440	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036441	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036442	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036443	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036444	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036445	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036446	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	05/01/2015
EP 00036447	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036448	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036449	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036450	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036451	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036452	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036453	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	825.17	05/01/2015
EP 00036454	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036455	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015

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EP 00036456	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036457	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036458	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036459	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036460	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	05/01/2015
EP 00036461	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036462	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036463	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036464	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036465	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036466	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036467	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036468	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036469	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036470	MER16032	FOUSHIA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036471	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	05/01/2015
EP 00036472	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	05/01/2015
EP 00036473	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036474	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036475	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036476	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036477	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036478	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036479	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	05/01/2015
EP 00036480	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036481	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036482	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036483	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036484	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036485	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036486	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036487	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036488	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015

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EP 00036489	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036490	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036491	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036492	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036493	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036494	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	05/01/2015
EP 00036495	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036496	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036497	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036498	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036499	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036500	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036501	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036502	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	05/01/2015
EP 00036503	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036504	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036505	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036506	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036507	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	05/01/2015
EP 00036508	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036509	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036510	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036511	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036512	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	05/01/2015
EP 00036513	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036514	MER14796	KOLI, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036515	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036516	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	05/01/2015
EP 00036517	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	05/01/2015
EP 00036518	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036519	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036520	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036521	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	819.08	05/01/2015

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EP 00036522	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036523	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036524	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036525	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036526	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036527	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036528	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036529	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036530	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036531	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036532	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036533	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036534	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036535	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	05/01/2015
EP 00036536	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036537	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	05/01/2015
EP 00036538	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	05/01/2015
EP 00036539	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036540	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036541	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	05/01/2015
EP 00036542	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	05/01/2015
EP 00036543	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036544	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036545	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036546	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	05/01/2015
EP 00036547	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036548	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036549	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036550	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036551	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036552	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036553	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036554	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015

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EP 00036555	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036556	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	05/01/2015
EP 00036557	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	05/01/2015
EP 00036558	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036559	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036560	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036561	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036562	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036563	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036564	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	05/01/2015
EP 00036565	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036566	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036567	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	05/01/2015
EP 00036568	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036569	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036570	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036571	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036572	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036573	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	05/01/2015
EP 00036574	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036575	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036576	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036577	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036578	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036579	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036580	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036581	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036582	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	05/01/2015
EP 00036583	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036584	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036585	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036586	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036587	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015

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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 00036588	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036589	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036590	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	05/01/2015
EP 00036591	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036592	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036593	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036594	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036595	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036596	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036597	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036598	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036599	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036600	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036601	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036602	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	05/01/2015
EP 00036603	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036604	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036605	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036606	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036607	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036608	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	05/01/2015
EP 00036609	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036610	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036611	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	05/01/2015
EP 00036612	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036613	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036614	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036615	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036616	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036617	MER15792	WEST, LORI	Retiree Medical Reimb RSEMENT	901-0000-00-9529	610.75	05/01/2015
EP 00036618	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036619	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	05/01/2015
EP 00036620	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015

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EP 00036621	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036622	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036623	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036624	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036625	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	05/01/2015
EP 00036626	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036627	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036628	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036629	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036630	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036631	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036632	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036633	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2015
EP 00036634	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036635	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036636	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036637	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	05/01/2015
EP 00036638	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036639	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036640	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2015
EP 00036641	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036642	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036643	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036644	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	05/01/2015
EP 00036645	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036646	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	05/01/2015
EP 00036647	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036648	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036649	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	05/01/2015
EP 00036650	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb rsement	901-0000-00-9529	825.17	05/01/2015
EP 00036651	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036652	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	05/01/2015
EP 00036653	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015

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EP 00036654	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	05/01/2015
EP 00036655	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	05/01/2015
EP 00036656	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036657	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	700.64	05/01/2015
EP 00036658	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	05/01/2015
EP 00036659	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	05/01/2015
EP 00036660	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	05/01/2015
EP 00036661	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	05/01/2015
EP 00036662	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	05/01/2015
EP 00036663	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	549.88	05/01/2015
EP 00036664	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	05/01/2015
EP 00036665	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	05/01/2015
EP 00036666	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	05/01/2015
EP 00036667	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	05/01/2015
EP 00036668	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	889.35	05/01/2015
EP 00036669	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-0301-37-4210	7.00	05/07/2015
EP 00036669	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	66.99	05/07/2015
EP 00036669	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	250.10	05/07/2015
EP 00036669	S112000RC	MDUSD AYERS ELEM REV CASH	Refreshmnt for Empl (non Conf)	112-3705-10-4391	95.25	05/07/2015
EP 00036669	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip/OutdoorEd Admission	112-0351-10-5895	79.75	05/07/2015
EP 00036670	S114000RC	MDUSD BANCROFT ELEM REV CA	Books Other Than Textbooks	114-0301-10-4210	39.74	05/07/2015
EP 00036670	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0301-10-4300	218.13	05/07/2015
EP 00036670	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0340-10-4300	687.41	05/07/2015
EP 00036670	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-3652-10-4300	109.02	05/07/2015
EP 00036670	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-3705-10-4300	156.79	05/07/2015
EP 00036670	S114000RC	MDUSD BANCROFT ELEM REV CA	Refreshmnt for Empl (non Conf)	114-0301-10-4391	197.98	05/07/2015
EP 00036670	S114000RC	MDUSD BANCROFT ELEM REV CA	Refreshmnt for Empl (non Conf)	114-3705-10-4391	34.39	05/07/2015
EP 00036670	S114000RC	MDUSD BANCROFT ELEM REV CA	Postage	114-0301-10-5965	48.75	05/07/2015
EP 00036671	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	195.24	05/07/2015
EP 00036671	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0930-10-4300	15.70	05/07/2015
EP 00036671	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-1104-16-4300	60.00	05/07/2015
EP 00036671	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-3652-10-4300	55.44	05/07/2015
EP 00036671	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Software License/Maintenance	134-0930-10-5885	99.95	05/07/2015

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EP 00036671	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-0301-39-5965	225.40	05/07/2015
EP 00036672	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0706-10-4210	108.55	05/07/2015
EP 00036672	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	195.07	05/07/2015
EP 00036672	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	94.07	05/07/2015
EP 00036672	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	169.89	05/07/2015
EP 00036672	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	131.00	05/07/2015
EP 00036672	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0930-10-4300	124.47	05/07/2015
EP 00036672	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Repair	235-0798-10-5652	99.45	05/07/2015
EP 00036673	S168000RC	MDUSD PL HILL ELEM REV CASH	Books Other Than Textbooks	168-0930-10-4210	107.26	05/07/2015
EP 00036673	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	140.96	05/07/2015
EP 00036673	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0930-10-4300	182.90	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Books Other Than Textbooks	271-3705-10-4210	115.12	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-10-4300	4.18	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0701-39-4300	15.75	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0707-10-4300	213.61	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0713-10-4300	495.18	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0720-10-4300	129.62	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0730-10-4300	109.94	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	271-0798-10-4300	113.97	05/07/2015
EP 00036674	S271000RC	MDUSD PL HILL MID REV CASH	Postage	271-0930-39-5965	7.69	05/07/2015
EP 00036675	S048000RC	MDUSD ROBERT R SHEARER PRE!	Materials and Supplies	048-1020-11-4300	160.46	05/07/2015
EP 00036675	S048000RC	MDUSD ROBERT R SHEARER PRE!	Materials and Supplies	048-1020-39-4300	41.41	05/07/2015
EP 00036676	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	05/07/2015
EP 00036677	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	200.00	05/07/2015
EP 00036678	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	05/07/2015
EP 00036679	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	05/07/2015
EP 00036680	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	353.81	05/07/2015
EP 00036681	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	1,091.34	05/07/2015
EP 00036682	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	7,973.61	05/07/2015
EP 00036682	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	7,971.54	05/07/2015
EP 00036683	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	81.31	05/07/2015
EP 00036684	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	05/07/2015
EP 00036685	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	000-1400-41-4210	51.95	05/14/2015

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EP 00036685	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1218-43-4300	75.18	05/14/2015
EP 00036685	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1219-31-4300	152.58	05/14/2015
EP 00036685	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	42.81	05/14/2015
EP 00036685	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	629.50	05/14/2015
EP 00036685	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	000-1219-31-4391	116.92	05/14/2015
EP 00036685	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	010-1500-36-4391	256.64	05/14/2015
EP 00036685	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Field Trip/OutdoorEd Admission	705-1653-11-5895	133.00	05/14/2015
EP 00036686	S399000RC	MDUSD YGN VALLEY HIGH REV C	Books Other Than Textbooks	399-3838-10-4210	96.85	05/14/2015
EP 00036686	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0730-10-4300	101.98	05/14/2015
EP 00036686	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0930-10-4300	342.33	05/14/2015
EP 00036686	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3838-10-4300	211.57	05/14/2015
EP 00036686	S399000RC	MDUSD YGN VALLEY HIGH REV C	Refreshmnt for Empl (non Conf)	399-3865-10-4391	110.89	05/14/2015
EP 00036686	S399000RC	MDUSD YGN VALLEY HIGH REV C	Field Trip/OutdoorEd Admission	399-3838-10-5895	492.00	05/14/2015
EP 00036687	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	12.03	05/15/2015
EP 00036687	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	12.02	05/15/2015
EP 00036688	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0701-37-4210	417.47	05/21/2015
EP 00036688	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	173.39	05/21/2015
EP 00036688	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	523.11	05/21/2015
EP 00036688	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0746-10-4300	187.20	05/21/2015
EP 00036688	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	489.05	05/21/2015
EP 00036688	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	185.70	05/21/2015
EP 00036688	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Refreshmnt for Empl (non Conf)	280-3652-10-4391	19.17	05/21/2015
EP 00036688	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0701-39-5965	196.00	05/21/2015
EP 00036689	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	182-0930-10-4210	176.31	05/21/2015
EP 00036689	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	634.57	05/21/2015
EP 00036689	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0353-10-4300	13.77	05/21/2015
EP 00036689	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0930-10-4300	143.77	05/21/2015
EP 00036689	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	216.84	05/21/2015
EP 00036689	S182000RC	MDUSD SUN TERRACE REV CASH	Other Operating Expense	182-0930-10-5890	282.00	05/21/2015
EP 00036690	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	43.33	05/21/2015
EP 00036690	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3926-10-4300	7.39	05/21/2015
EP 00036690	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3979-10-4300	16.93	05/21/2015
EP 00036691	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Books Other Than Textbooks	119-3705-10-4210	125.00	05/21/2015

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EP 00036691	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0930-10-4300	58.54	05/21/2015
EP 00036691	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3652-10-4300	96.37	05/21/2015
EP 00036691	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3705-10-4300	59.48	05/21/2015
EP 00036691	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Other Operating Expense	119-0930-10-5890	39.32	05/21/2015
EP 00036691	S119000RC	MDUSD CAMBRIDGE ELEM REV C	photos	119-3652-10-5890	31.09	05/21/2015
EP 00036691	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Field Trip/OutdoorEd Admission	119-0355-10-5895	152.00	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Books Other Than Textbooks	324-3149-10-4210	49.02	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-10-4300	16.98	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	40.21	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0703-10-4300	85.86	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0712-10-4300	198.15	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0717-10-4300	183.67	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0718-10-4300	230.94	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	139.29	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-1104-16-4300	117.15	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	324-0701-10-4391	86.95	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	324-0701-39-4391	57.64	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Field Trip/OutdoorEd Admission	324-3652-10-5895	200.00	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-0701-39-5965	32.17	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook refund	000-0110-80-8699	91.00	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	book fine refunds	000-0110-80-8701	35.00	05/21/2015
EP 00036692	S324000RC	MDUSD COLLEGE PARK REV CAS	field trip donation refund	324-0000-80-8701	1,145.00	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	326-3838-10-4210	16.26	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0701-39-4300	145.06	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0706-10-4300	51.58	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0709-10-4300	171.07	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	1,387.16	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	20.42	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3705-10-4300	13.99	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3838-10-4300	200.00	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Refreshmnt for Empl (non Conf)	326-0701-39-4391	29.90	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Other Operating Expense	326-3838-10-5890	51.00	05/21/2015
EP 00036693	S326000RC	MDUSD CONCORD HIGH REV CAS	Field Trip/OutdoorEd Admission	326-3838-10-5895	175.00	05/21/2015

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EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	134-3063-10-4300	100.71	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	178-3063-10-4300	92.41	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	134-3063-10-5890	19.99	05/21/2015
EP 00036695	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Materials and Supplies	021-3652-10-4300	41.13	05/21/2015
EP 00036696	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0301-10-4300	477.46	05/21/2015
EP 00036696	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0350-10-4300	184.49	05/21/2015
EP 00036696	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0355-10-4300	125.00	05/21/2015
EP 00036696	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0389-10-4300	106.44	05/21/2015
EP 00036697	S174000RC	MDUSD RIO VISTA ELEM REV CA/	Materials and Supplies	174-0301-10-4300	113.43	05/21/2015
EP 00036697	S174000RC	MDUSD RIO VISTA ELEM REV CA/	Materials and Supplies	174-0930-10-4300	130.03	05/21/2015
EP 00036697	S174000RC	MDUSD RIO VISTA ELEM REV CA/	Refreshmnt for Empl (non Conf)	174-0301-10-4391	540.75	05/21/2015
EP 00036698	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-41-4300	344.72	05/21/2015
EP 00036698	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	240.86	05/21/2015
EP 00036699	S289000RC	MDUSD VALLEY VIEW REV CASH	Books Other Than Textbooks	289-3619-10-4210	61.92	05/21/2015
EP 00036699	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	75.27	05/21/2015
EP 00036699	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	407.56	05/21/2015
EP 00036699	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0930-10-4300	151.43	05/21/2015
EP 00036699	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-3619-10-4300	193.11	05/21/2015
EP 00036699	S289000RC	MDUSD VALLEY VIEW REV CASH	Refreshmnt for Empl (non Conf)	289-0701-39-4391	16.00	05/21/2015
EP 00036699	S289000RC	MDUSD VALLEY VIEW REV CASH	Equipment Rentals/Lease	289-3652-10-5618	53.04	05/21/2015
EP 00036699	S289000RC	MDUSD VALLEY VIEW REV CASH	Equipment Repair	289-0713-10-5652	57.84	05/21/2015
EP 00036700	S191000RC	MDUSD WALNUT ACRES REV CA/	Materials and Supplies	191-0301-10-4300	34.61	05/21/2015
EP 00036700	S191000RC	MDUSD WALNUT ACRES REV CA/	Materials and Supplies	191-0301-39-4300	7.04	05/21/2015
EP 00036700	S191000RC	MDUSD WALNUT ACRES REV CA/	Materials and Supplies	191-1004-11-4300	250.00	05/21/2015
EP 00036700	S191000RC	MDUSD WALNUT ACRES REV CA/	Refreshmnt for Empl (non Conf)	191-2225-10-4391	212.03	05/21/2015
EP 00036700	S191000RC	MDUSD WALNUT ACRES REV CA/	Field Trip/OutdoorEd Admission	191-0352-10-5895	154.00	05/21/2015
EP 00036700	S191000RC	MDUSD WALNUT ACRES REV CA/	Field Trip/OutdoorEd Admission	191-0354-10-5895	150.00	05/21/2015
EP 00036701	S152000RC	MDUSD MEADOW HOMES REV C/	Books Other Than Textbooks	152-3083-10-4210	387.27	05/28/2015
EP 00036701	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0301-10-4300	134.06	05/28/2015
EP 00036701	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3070-10-4300	32.07	05/28/2015
EP 00036701	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	425.42	05/28/2015
EP 00036702	S156000RC	MDUSD MOUNTAIN VIEW REV C/	Materials and Supplies	156-0301-10-4300	130.74	05/28/2015
EP 00036702	S156000RC	MDUSD MOUNTAIN VIEW REV C/	Materials and Supplies	156-1004-11-4300	453.75	05/28/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00036702	S156000RC	MDUSD MOUNTAIN VIEW REV C/	Materials and Supplies	156-1104-16-4300	100.00	05/28/2015
EP 00036702	S156000RC	MDUSD MOUNTAIN VIEW REV C/	Materials and Supplies	156-3968-10-4300	118.95	05/28/2015
EP 00036703	S048000RC	MDUSD ROBERT R SHEARER PRE/	Materials and Supplies	048-1020-11-4300	262.63	05/28/2015
EP 00036704	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	190.27	05/28/2015
EP 00036704	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	187-0301-10-5890	68.07	05/28/2015
EP 00036704	S187000RC	MDUSD VALHALLA ELEM REV C/	Field Trip/OutdoorEd Admission	187-0354-10-5895	275.00	05/28/2015
EP 00036705	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	05/28/2015
EP 00036706	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	05/28/2015
EP 00036707	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	05/28/2015
EP 00036708	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	20,682.22	05/28/2015
EP 00036708	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	35,379.69	05/28/2015
EP 00036709	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	95,141.36	05/28/2015
EP 00036710	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	105,853.65	05/28/2015
EP 00036711	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	33,190.00	05/28/2015
EP 00036712	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	05/28/2015
EP 00036713	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	05/28/2015
EP 00036714	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,573.00	05/28/2015
EP 00036715	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	05/28/2015
EP 00036716	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	05/28/2015
EP 00036717	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	22,226.70	05/28/2015
EP 00036718	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	158,313.97	05/28/2015
EP 00036719	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,875.73	05/28/2015
EP 00036720	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	05/28/2015
EP 00036721	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	56,333.00	05/28/2015
EP 00036722	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	6,596.00	05/28/2015
EP 00036723	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	14,650.00	05/28/2015
EP 00036724	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	22,348.00	05/28/2015
EP 00036725	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,650.00	05/28/2015
EP 00036726	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,350.00	05/28/2015
EP 00036727	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,980.00	05/28/2015
EP 00036728	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	05/28/2015
EP 00036729	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,303.53	05/28/2015
EP 00036730	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,290.00	05/28/2015

Date: 05/29/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00036731	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	05/28/2015
EP 00036732	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	45,863.82	05/28/2015
EP 00036733	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	11,332.17	05/28/2015
EP 00036734	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	05/28/2015
EP 00036735	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,133.00	05/28/2015
EP 00036736	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	05/28/2015
EP 00036737	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	05/28/2015
EP 00036738	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	90,855.00	05/28/2015
EP 00036739	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,820.00	05/28/2015
EP 00036740	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	335.00	05/28/2015
EP 00036741	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,420.00	05/28/2015
EP 00036742	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	05/28/2015
EP 00036743	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,550.00	05/28/2015
EP 00036744	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	05/28/2015
EP 00036745	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	4,835.96	05/28/2015
EP 00036745	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	4,811.70	05/28/2015
EP 00036746	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,923.00	05/28/2015
EP 00036747	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	135.00	05/28/2015
EP 00036747	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,444.58	05/28/2015
EP 00036747	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	05/28/2015
EP 00036748	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	05/28/2015
EP 00036749	008275	SAFECO	EOM	901-0000-00-9567	240.00	05/28/2015
EP 00036750	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	15,275.00	05/28/2015
EP 00036751	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	7,953.40	05/28/2015
EP 00036752	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	05/28/2015
EP 00036753	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	05/28/2015
EP 00036754	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	05/28/2015
EP 00036755	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	14,466.66	05/28/2015
EP 00036756	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,889.00	05/28/2015
EP 00036757	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	05/28/2015
EP 00036758	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	27,450.00	05/28/2015
EP 00036759	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,871.20	05/28/2015
EP 00036760	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	05/28/2015

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For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036761	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	58,306.87	05/28/2015
<b>Total of County Fund: 01</b>					<b>16,202,492.98</b>	

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 For Warrants Dated 05/01/2015 - 05/30/2015

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 00009320	005514	LAKESHORE LEARNING MATERIA	ITEM# DG247 HEAVY-DUTY MAGI	176-6219-55-4300	719.46	05/14/2015
AA 00009603	030964	REALLY GOOD STUFF	ITEM 162209 REALLY GOOD TABL	176-6219-55-4300	1,538.90	05/21/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	044-6219-55-4300	108.49	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	777-6219-55-4300	259.53	05/28/2015
AA 00009850	026760	SCHOOL SPECIALTY INC	FULL FLOOR LECTERN MODEL #2	176-6219-55-4300	176.94	05/28/2015
<b>Total of County Fund: 12</b>					<b>2,803.32</b>	



**Mt. Diablo Unified School District**  
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**For Warrants Dated 05/01/2015 - 05/30/2015**

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	HVAC 36X48 CORK BOARD	197-7606-58-4300	0.25	05/01/2015
AA 00009001	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER JAN 2015	358-7606-58-6280	4,515.30	05/07/2015
AA 00009002	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	127.50	05/07/2015
AA 00009003	059580	PACIFIC COAST GENERAL ENGINI	GEN SCIENCE FLUSH FIRE LINE	231-7606-58-6270	1,447.38	05/07/2015
AA 00009004	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 3/2/15-3/30/15	000-7606-58-5540	19.06	05/07/2015
AA 00009005	060152	SUPERIOR HYDROSEEDING INC	AQUATIC CENTER HYDROSEEDIN	358-7606-58-6278	5,260.00	05/07/2015
AA 00009006	052814	TABER CONSTRUCTION INC	AQUATIC CENTER MARCH 2015	358-7606-58-6270	314,961.10	05/07/2015
AA 00009332	059615	AT&T MOBILITY II LLC	CELL PHONES 3/20/15-4/19/15	000-7606-58-5974	56.96	05/14/2015
AA 00009333	023304	CLARK SECURITY PRODUCTS	MODERNIZATION LOCKS (4)	115-7606-58-4400	1,006.38	05/14/2015
AA 00009333	023304	CLARK SECURITY PRODUCTS	MODERNIZATION LOCKS (19)	174-7606-58-4400	4,780.28	05/14/2015
AA 00009333	023304	CLARK SECURITY PRODUCTS	MODERNIZATION LOCKS (9)	178-7606-58-4400	2,264.34	05/14/2015
AA 00009333	023304	CLARK SECURITY PRODUCTS	MODERNIZATION LOCKS (29)	273-7606-58-4400	7,296.22	05/14/2015
AA 00009333	023304	CLARK SECURITY PRODUCTS	MODERNIZATION LOCKS (13)	324-7606-58-4400	3,270.72	05/14/2015
AA 00009333	023304	CLARK SECURITY PRODUCTS	MODERNIZATION LOCKS (4)	358-7606-58-4400	1,006.38	05/14/2015
AA 00009333	023304	CLARK SECURITY PRODUCTS	MODERNIZATION LOCKS (1)	399-7606-58-4400	251.59	05/14/2015
AA 00009334	051794	MEEHLEIS MODULAR BUI.LDINGS	AUXILIARY GYM APRIL 2015	326-7606-58-6270	520,294.00	05/14/2015
AA 00009335	051621	PROFESSIONAL CONVERGENCE S	PHONE SYSTEM FINAL PAYMENT	358-7606-58-6278	8,120.50	05/14/2015
AA 00009336	053185	U S BANK CORPORATE PAYMENT	5 USB DRIVES CALCARD (BRAD)	000-7606-58-4300	50.07	05/14/2015
AA 00009336	053185	U S BANK CORPORATE PAYMENT	GEN SCI PIPE CALCARD (CHARLI	231-7606-58-4400	273.70	05/14/2015
AA 00009336	053185	U S BANK CORPORATE PAYMENT	2 ROLLS STAMPS CALCARD (MAR	000-7606-58-5965	98.00	05/14/2015
AA 00009337	056689	VERDE DESIGN INC	STADIUM IMPROVE 3/26-4/25/15	324-7606-58-6210	10,723.10	05/14/2015
AA 00009337	056689	VERDE DESIGN INC	STADIUM II 3/26/15-4/25/15	355-7606-58-6210	5,568.99	05/14/2015
AA 00009606	035433	DIVISION OF THE STATE ARCHITI	APP #01-113721 INTERIM HOUSINC	181-7606-58-6220	195.26	05/21/2015
AA 00009607	051255	DLT SOLUTIONS INC	30 C-WARE LICENSES	000-7606-58-5885	22,560.96	05/21/2015
AA 00009608	052510	JENSEN, ALISHA R	IOR AUXILIARY GYM 62 HOURS	326-7606-58-6290	5,270.00	05/21/2015
AA 00009608	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER 55 HOURS	358-7606-58-6290	4,675.00	05/21/2015
AA 00009609	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 3/31/15-4/29/15	000-7606-58-5540	19.71	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	115-7606-58-6210	4,465.20	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	174-7606-58-6210	1,743.22	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	178-7606-58-6210	7,738.99	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	260-7606-58-6210	6,958.59	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	273-7606-58-6210	20,836.75	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	323-7606-58-6210	16,030.77	05/21/2015

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Mt. Diablo Unified School District  
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County Fund: 16      Measure C Bond Construction      SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	324-7606-58-6210	26,403.62	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	326-7606-58-6210	19,087.35	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	355-7606-58-6210	9,147.29	05/21/2015
AA 00009610	056375	SKYLINE ENGINEERING INC	MOD ROOFING ASSESSMENT	399-7606-58-6210	30,468.22	05/21/2015
AA 00009611	007245	SPURR	NATURAL GAS 1/30/15-3/31/15	000-7606-58-5520	3,465.15	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	PORT REPL FINAL AFFIDAVIT FIL	125-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	PORT REPL FINAL AFFIDAVIT FIL	140-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	HVAC FINAL AFFIDAVIT FILE	143-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	HVAC FINAL AFFIDAVIT FILE	168-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	PORT REP FINAL AFFIDAVIT FILE	179-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	PORT REP FINAL AFFIDAVIT FILE	181-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	HVAC FINAL AFFIDAVIT FILE	191-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	HVAC FINAL AFFIDAVIT FILE	196-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	HVAC FINAL AFFIDAVIT FILE	197-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	GEN SCI FINAL AFFIDAVIT FILE	222-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	HVAC FINAL AFFIDAVIT FILE	231-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	HVAC FINAL AFFIDAVIT FILE	267-7606-58-6280	800.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	GEN SCI FINAL AFFIDAVIT FILE	280-7606-58-6280	800.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	ATHLE FAC FINAL AFFIDAVIT FIL	323-7606-58-6280	400.00	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	AUXILIARY GYM MARCH/APRIL 2	326-7606-58-6280	2,363.75	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER MARCH 2015	358-7606-58-6280	14,016.04	05/21/2015
AA 00009612	030399	CONSOLIDATED ENGINEERING L	SPRT FLD LGHT FINAL AFFIDAVI	399-7606-58-6280	400.00	05/21/2015
AA 00009613	051621	PROFESSIONAL CONVERGENCE S	BASIC PHONE PKG	178-7606-58-6278	30,185.76	05/21/2015
AA 00009852	030399	CONSOLIDATED ENGINEERING L	AUXILIARY GYM 1/30/15	326-7606-58-6280	2,300.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	MOD ASBESTOS WORK	115-7606-58-6240	760.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	HVAC WRITTEN REPORT	143-7606-58-6240	400.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	HVAC WRITTEN REPORT	168-7606-58-6240	400.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	MOD ASBESTOS & LEAD AIR WOF	174-7606-58-6240	1,115.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	MOD ASBESTOS WORK	178-7606-58-6240	780.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	HVAC WRITTEN REPORT	191-7606-58-6240	400.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	HVAC WRITTEN REPORT	197-7606-58-6240	1,600.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	HVAC WRITTEN REPORT	231-7606-58-6240	400.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	HVAC WRITTEN REPORT	267-7606-58-6240	400.00	05/28/2015

Date: 05/29/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	MOD ASBESTOS WORK	273-7606-58-6240	740.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	HVAC WRITTEN REPORT	280-7606-58-6240	400.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	MOD ASBESTOS WORK	324-7606-58-6240	805.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	MOD ASBESTOS & LEAD WORK	326-7606-58-6240	705.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	SPORTS MED 7/31/14	355-7606-58-6240	6,585.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	MOD ASBESTOS & LEAD WORK	399-7606-58-6240	730.00	05/28/2015
AA 00009853	052402	ENVIRO SAFETY TRAINING & RES	MOD LEAD-BASED PAINT SPECS	462-7606-58-6240	1,190.00	05/28/2015
AA 00009854	007245	SPURR	NATURAL GAS 6/20/14-7/21/14	000-7606-58-5520	120.72	05/28/2015
<b>Total of County Fund: 16</b>					<b>1,143,654.17</b>	

Mt. Diablo Unified School District  
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 For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 21      Pittsburg New School Construct      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 00009448	054292	REDEVELOPMENT AGENCY/CITY	Other Debt Service Principal	175-8200-61-7439	118,487.05	05/21/2015
<b>Total of County Fund: 21</b>					<b>118,487.05</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	000-6110-47-4300	29.68	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	358-6110-47-5652	3.87	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	REMAINING BALANCE AFTER 20k	326-6110-47-6490	148.50	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	6 FEED LONG, 2.5 FEED WIDE AND	326-6134-47-6490	1,651.41	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	REMAINING BALANCE AFTER 20k	399-6110-47-6490	148.50	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	6 FEET LONG, 2.5 FEET WIDE AND	399-6134-47-6490	1,651.41	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF VARIOUS	002-6110-47-9320	353.29	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	271-6110-47-9320	2.76	05/01/2015
AA 00008805	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	224.52	05/07/2015
AA 00008809	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	153.00	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	355-6110-47-9337	150.97	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566032315	355-6110-47-9341	286.86	05/07/2015
AA 00008966	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	7.33	05/07/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	738.58	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	1,925.52	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	1,976.04	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	1,357.34	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	909.13	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	701.84	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	2,142.79	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,189.87	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	108.60	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	905.73	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	819.25	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	1,771.61	05/14/2015
AA 00009017	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	698.67	05/14/2015
AA 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	3,300.22	05/14/2015
AA 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	825.30	05/14/2015
AA 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	2,276.92	05/14/2015
AA 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,568.18	05/14/2015
AA 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	2,350.96	05/14/2015
AA 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	399.90	05/14/2015
AA 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	958.08	05/14/2015

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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 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	649.14	05/14/2015
AA 00009018	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	352.38	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	2,045.34	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	1,207.59	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	411.54	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	982.30	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	1,920.30	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	1,799.73	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	352.22	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	781.79	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	773.82	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,042.11	05/14/2015
AA 00009019	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	1,738.34	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	2,156.80	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	548.39	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	622.66	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	343.39	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	143-6110-47-9333	330.71	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	345.55	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	76.25	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	294.90	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	399.06	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	471.05	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	234.05	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	331.30	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	1,121.30	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	734.64	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	509.32	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	882.56	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	545.16	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	1,001.36	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	701.80	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	688.70	05/14/2015

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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 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	632.22	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,802.92	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,961.09	05/14/2015
AA 00009040	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	484.01	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	372.20	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	166.10	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	05/14/2015
AA 00009041	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	05/14/2015
AA 00009061	058596	N HARRIS COMPUTER CORPORAT	PSOS111: On-Site Services-TT,	000-6110-47-5885	900.00	05/14/2015
AA 00009062	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	449.52	05/14/2015
AA 00009113	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	000-6110-47-5230	46.69	05/14/2015
AA 00009121	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	39.85	05/14/2015
AA 00009134	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	83.55	05/14/2015
AA 00009137	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	000-6110-47-9335	504.97	05/14/2015
AA 00009140	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	262.00	05/14/2015

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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 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	429.90	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	370.19	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	942.64	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	114.44	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	165.09	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	303.09	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	740.47	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	448.59	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	432.52	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	344.02	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	463.94	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	896.03	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	922.41	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,651.94	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	607.15	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	694.11	05/14/2015
AA 00009146	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	546.06	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	101.25	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	303.75	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	05/14/2015
AA 00009154	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	1,679.93	05/14/2015



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AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	142-6110-47-9337	1,233.45	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	152-6110-47-9337	2,564.70	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	153-6110-47-9337	947.25	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	156-6110-47-9337	799.35	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	174-6110-47-9337	2,654.75	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	175-6110-47-9337	2,006.60	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	178-6110-47-9337	2,338.70	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	182-6110-47-9337	1,864.25	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	197-6110-47-9337	1,442.20	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	231-6110-47-9337	1,501.40	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	273-6110-47-9337	725.00	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	289-6110-47-9337	681.05	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	324-6110-47-9337	1,441.45	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	326-6110-47-9337	2,143.60	05/14/2015
AA 00009155	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	355-6110-47-9337	1,725.45	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	002-6110-47-9337	12,916.11	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	119-6110-47-9337	2,507.18	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	132-6110-47-9337	1,223.49	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	134-6110-47-9337	2,118.85	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	143-6110-47-9337	1,131.34	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	168-6110-47-9337	1,652.14	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	198-6110-47-9337	2,243.42	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	222-6110-47-9337	554.27	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	235-6110-47-9337	688.08	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	260-6110-47-9337	1,629.64	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	267-6110-47-9337	411.32	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	271-6110-47-9337	1,921.82	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	280-6110-47-9337	1,820.52	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	358-6110-47-9337	1,384.36	05/14/2015
AA 00009156	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	399-6110-47-9337	1,843.98	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	83.19	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	182.12	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	85.20	05/14/2015

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009157	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	234.20	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,872.35	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,102.18	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	795.81	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	900.03	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,458.30	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,313.30	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	723.86	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,056.64	05/14/2015
AA 00009157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,066.08	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	For the purchase of food servi	134-6110-47-9320	30.87	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	30.98	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	215.48	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	207.99	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	97.85	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	65.15	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	186.65	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	988.01	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,017.75	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	568.69	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,820.35	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	835.10	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	949.78	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,213.10	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,332.01	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,277.57	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	86.80	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	101.59	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	876.88	05/14/2015
AA 00009158	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,349.09	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	35.26	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	17.46	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	13.91	05/14/2015

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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 00009159	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	17.46	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	169.91	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	120.40	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	27.82	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	56.42	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	551.96	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,129.52	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	62.43	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	959.86	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,429.91	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	52.90	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	635.36	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,586.83	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,207.73	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	21.93	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	235.51	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,459.27	05/14/2015
AA 00009159	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,319.28	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	93.83	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	For the purchase of food servi	156-6110-47-9320	210.28	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	52.57	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	71.29	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	88.78	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	38.55	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	1,029.70	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,620.17	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,284.73	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	633.57	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	79.35	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	546.06	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	39.23	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	26.45	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,209.53	05/14/2015

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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 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	532.05	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	146.57	05/14/2015
AA 00009160	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	205.26	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	18.14	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	280.61	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	188.67	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	80.95	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	96.22	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	267.81	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	69.73	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	81.05	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	26.45	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	867.50	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1,046.14	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	290.04	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	119.97	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	414.48	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,424.65	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,297.48	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	991.70	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,473.47	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	19.84	05/14/2015
AA 00009161	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,607.24	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	193.27	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	135.76	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	157.22	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	277.34	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	163.42	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	77.09	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	158.14	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	9,749.20	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,648.79	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,638.46	05/14/2015

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AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	217.78	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	61.94	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,853.74	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	269.94	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,528.24	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,455.17	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,450.42	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,756.09	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	292.65	05/14/2015
AA 00009162	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,836.09	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	197.11	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	93.83	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	187.23	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	48.84	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	4,712.64	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,914.00	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	79.35	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	31.25	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	773.68	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	205.70	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	32.31	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,101.04	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	82.75	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	199.53	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1.70	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	70.94	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	29.85	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	317.61	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	2,235.37	05/14/2015
AA 00009163	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	39.47	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	35.21	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	For the purchase of food servi	142-6110-47-9320	127.23	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	13.71	05/14/2015

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AA 00009164	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	50.29	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,969.28	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	26.45	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	806.28	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	13.92	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	42.29	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1.70	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	46.50	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	73.99	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	26.45	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	283.24	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	3.40	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1.70	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	121.18	05/14/2015
AA 00009164	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	413.41	05/14/2015
AA 00009165	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	534.33	05/14/2015
AA 00009165	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	4,790.75	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	79.64	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	407.18	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	2,837.87	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	cr inv 1317954	115-6110-47-9341	1,440.84	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	cr inv 1318686	156-6110-47-9341	-71.36	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,459.74	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,608.58	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	cr inv 1317470	280-6110-47-9341	-23.54	05/14/2015
AA 00009195	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,206.75	05/14/2015
AA 00009216	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER	000-6110-47-5800	4,962.30	05/14/2015
AA 00009316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	27.20	05/14/2015
AA 00009317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	82.82	05/14/2015
AA 00009318	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	32.69	05/14/2015
AA 00009361	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	000-6110-47-9335	329.72	05/21/2015
AA 00009367	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCHASI	000-6110-47-9320	1,193.17	05/21/2015
AA 00009405	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	287.89	05/21/2015

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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 00009405	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	211.54	05/21/2015
AA 00009405	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	827.40	05/21/2015
AA 00009405	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	763.63	05/21/2015
AA 00009405	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	469.45	05/21/2015
AA 00009405	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	927.32	05/21/2015
AA 00009405	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	501.56	05/21/2015
AA 00009405	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,008.78	05/21/2015
AA 00009406	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	05/21/2015
AA 00009406	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	05/21/2015
AA 00009406	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	05/21/2015
AA 00009406	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	05/21/2015
AA 00009406	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	05/21/2015
AA 00009406	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	05/21/2015
AA 00009406	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	168-6110-47-9341	11.70	05/21/2015
AA 00009526	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	3,626.28	05/21/2015
AA 00009532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	111.56	05/21/2015
AA 00009536	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF SUPPLIES /	000-6110-47-9320	4,957.32	05/21/2015
AA 00009569	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	15.04	05/21/2015
AA 00009572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	37.13	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	111.66	05/21/2015
AA 00009630	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	000-6110-47-9335	379.01	05/28/2015
AA 00009637	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	131.00	05/28/2015
AA 00009644	033051	ECONOMY RESTAURANT FIXTUR	Edlund #1 can opener	289-6110-47-4300	129.12	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	372.20	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	05/28/2015

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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 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	202.50	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	05/28/2015
AA 00009648	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	2,397.50	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	782.62	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	606.43	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	167.22	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	391.60	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	503.70	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	204.93	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	809.01	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	1,124.74	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	570.23	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	418.05	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	672.84	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	959.66	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,024.04	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,333.01	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	637.05	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	608.04	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	613.14	05/28/2015
AA 00009649	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	265.00	05/28/2015
AA 00009650	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	000-6110-47-5230	74.81	05/28/2015
AA 00009651	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	96.78	05/28/2015
AA 00009656	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	000-6110-47-5230	1.50	05/28/2015
AA 00009657	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	000-6110-47-5230	55.55	05/28/2015
AA 00009658	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	000-6110-47-5230	144.44	05/28/2015

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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 00009660	E17342	SANTOS, NONET	Business Mileage & Othr Exp	000-6110-47-5230	43.87	05/28/2015
AA 00009662	E000153	YOUSE, BETH	Business Mileage & Othr Exp	002-6110-47-5230	4.54	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-6110-47-4300	107.91	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-6110-47-4300	86.32	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	324-6110-47-4300	-92.79	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	260-6110-47-5885	10.00	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-6110-47-9320	25.32	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-6110-47-9337	6.71	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	002-6110-47-9341	15.74	05/28/2015
AA 00009663	053185	U S BANK CORPORATE PAYMENT	424604455566042215	271-6110-47-9341	158.84	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	267-6110-47-9337	21.09	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	289-6110-47-9337	9.37	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-6110-47-9337	15.92	05/28/2015
AA 00009664	053185	U S BANK CORPORATE PAYMENT	424604455566042215	358-6110-47-9341	134.30	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-6110-47-9341	19.98	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	235-6110-47-4300	241.01	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	235-6110-47-9337	24.34	05/28/2015
AA 00009666	053185	U S BANK CORPORATE PAYMENT	424604455566042215	235-6110-47-9341	8.50	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-6135-47-4300	301.07	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	002-6110-47-9335	5.38	05/28/2015
AA 00009667	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-6110-47-9337	7.98	05/28/2015
AA 00009669	053185	U S BANK CORPORATE PAYMENT	424604455566042215	198-6110-47-9341	4.54	05/28/2015
AA 00009671	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	34.08	05/28/2015
AA 00009695	050184	STATE BOARD OF EQUALIZATION	SR Y CH 021-120462	000-6110-47-5820	12.30	05/28/2015
AA 00009695	050184	STATE BOARD OF EQUALIZATION	SR Y CH 021-120462	000-6110-47-5890	246.00	05/28/2015
AA 00009695	050184	STATE BOARD OF EQUALIZATION	SR Y CH 021-120462	946-0000-00-9501	2,460.00	05/28/2015
AA 00009714	E000425	FISHER, ANNA	farm to school training	000-6135-47-5210	495.44	05/28/2015
<b>Total of County Fund: 46</b>					<b>309,119.84</b>	

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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 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7912-10-4110	6.00	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS FC	549-7915-10-4110	42.12	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	cash memo #22	549-7912-10-4210	0.45	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	CHANGING DESTRUCTIVE ADOLFI	549-7914-10-4210	63.45	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	549-7901-39-4300	4.33	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	cash memo #23	549-7908-10-4300	32.47	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	SAME THE ITEM#1	549-7912-10-4300	1.29	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	549-7914-10-4300	18.05	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	INSURANCE AND/OR FREIGHT	549-7915-10-4300	0.25	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL SUPPL	549-7958-10-4300	73.93	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	LOGITECH HEADPHONES, MODEL	549-7965-10-4300	36.76	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	FULL ELECTRIC HOSPITAL BED	549-7958-10-4400	112.68	05/01/2015
AA 00008772	056315	CENGAGE LEARNING	INV#54933605 CREDIT PRODUCT	549-7915-10-4110	0.00	05/07/2015
AA 00008773	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	384.00	05/07/2015
AA 00008783	019249	COLUMBIA DENTOFORM CORPOF	OPEN ORDER FOR DENTAL SUPPL	549-7915-10-4300	475.56	05/07/2015
AA 00008786	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	208.32	05/07/2015
AA 00008787	030594	DISCOUNT SCHOOL SUPPLY	SAME THE LINE#1	549-7912-10-4300	497.07	05/07/2015
AA 00008788	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	4,068.46	05/07/2015
AA 00008789	058012	EMERGENCY MEDICAL PRODUCT	OPEN PO FOR MEDICAL CLASSRO	549-7915-10-4300	1,821.40	05/07/2015
AA 00008795	060273	BURLINGTON ENGLISH INC	COMPLIMENTARY PROMO SEATS	549-7965-10-5885	4,185.60	05/07/2015
AA 00008803	011868	RICOH USA INC	COST PER COPY CHARGE OF \$.005	549-7901-39-5618	35.19	05/07/2015
AA 00008804	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	28.34	05/07/2015
AA 00008804	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	239.79	05/07/2015
AA 00008804	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	28.34	05/07/2015
AA 00008804	011868	RICOH USA INC	COST PER COPY AT \$.0075	549-7916-10-5618	447.32	05/07/2015
AA 00008811	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7912-10-4300	197.23	05/07/2015
AA 00008812	053185	U S BANK CORPORATE PAYMENT	42464455566022315	549-7901-39-5210	414.73	05/07/2015
AA 00008872	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	495.00	05/07/2015
AA 00008873	059860	DASBOTICS INC	INDEPENDENT CONTRACT BETWI	549-7908-10-5800	360.00	05/07/2015
AA 00008925	058218	NATIONAL ENVIRONMENTAL HE.	CERTIFIED PROFESSIONAL FOOD	549-7915-10-4110	475.00	05/07/2015
AA 00008936	018272	JONES & BARTLETT LEARNING LI	OPEN ORDER FOR BOOKS FOR CT	549-7915-10-4110	415.00	05/07/2015
AA 00008939	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	1,444.19	05/07/2015
AA 00008961	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS FC	549-7915-10-4110	640.46	05/07/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008963	028548	TROXELL COMMUNICATIONS INC	INM MSF4EY00001	549-7901-39-4400	45.78	05/07/2015
AA 00008983	028548	TROXELL COMMUNICATIONS INC	INM MSFCG400001	549-7901-39-4400	65.35	05/07/2015
AA 00008987	022039	NATIONAL BUSINESS FURNITURE	EXECUTIVE L DESK-COGNAC CHI	549-7901-39-4400	909.31	05/07/2015
AA 00008998	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	2,861.44	05/07/2015
AA 00009000	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-10-4300	138.63	05/07/2015
AA 00009035	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7912-10-5230	1.55	05/14/2015
AA 00009037	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	68.31	05/14/2015
AA 00009066	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.34	05/14/2015
AA 00009068	037556	DECOTECH SYSTEMS INC	WARRANTY FOR BLADES ON SER	549-7901-39-5885	1,657.39	05/14/2015
AA 00009069	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROF. PI	549-7958-10-4400	17,688.80	05/14/2015
AA 00009071	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	28.34	05/14/2015
AA 00009071	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	28.21	05/14/2015
AA 00009071	011868	RICOH USA INC	COST PER COPY CHARGE \$.0125	549-7915-10-5618	363.75	05/14/2015
AA 00009111	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	69.35	05/14/2015
AA 00009138	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	73.95	05/14/2015
AA 00009145	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	23.18	05/14/2015
AA 00009145	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7912-10-5618	45.31	05/14/2015
AA 00009145	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7914-10-5618	65.88	05/14/2015
AA 00009145	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	37.21	05/14/2015
AA 00009145	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	248.28	05/14/2015
AA 00009145	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	225.93	05/14/2015
AA 00009145	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7973-10-5618	3.46	05/14/2015
AA 00009153	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.007	549-7916-10-5618	115.69	05/14/2015
AA 00009215	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	495.00	05/14/2015
AA 00009276	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	4,766.13	05/14/2015
AA 00009277	005514	LAKESHORE LEARNING MATERI/	SAME THE ITEM#1	549-7912-10-4300	51.87	05/14/2015
AA 00009279	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	549-7923-10-4110	277.50	05/14/2015
AA 00009280	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	1,801.39	05/14/2015
AA 00009309	008311	SAM CLAR OFFICE FURNITURE IN	0001001 DELIVERY CHARGE - IN H	549-7901-39-4300	691.06	05/14/2015
AA 00009309	008311	SAM CLAR OFFICE FURNITURE IN	MMBCLF3684WD 84"H LATERAL F	549-7901-39-4400	2,455.77	05/14/2015
AA 00009319	002475	OFFICE DEPOT	SAME THE ABOVE	549-7901-39-4400	1,219.37	05/14/2015
AA 00009360	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	1,133.00	05/21/2015
AA 00009372	E33263	ANTAKI, JEANETTE	Business Mileage & Othr Exp	549-7912-10-5230	26.22	05/21/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 70      Adult Education Fund      SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009383	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7973-10-5230	10.12	05/21/2015
AA 00009389	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	11.16	05/21/2015
AA 00009404	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	271.82	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7901-39-4300	32.09	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7914-10-4300	21.08	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7901-39-4391	118.36	05/21/2015
AA 00009407	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7901-39-5210	198.90	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7973-10-4300	10.90	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7914-10-4391	14.91	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7901-39-5210	99.86	05/21/2015
AA 00009410	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7965-10-5210	40.03	05/21/2015
AA 00009435	060400	ARCH PRESS LLC	Textbooks	549-7923-10-4110	200.55	05/21/2015
AA 00009438	051320	CASAS NATIONAL SUMMER INST	casas summer institute	549-7901-39-5210	575.00	05/21/2015
AA 00009449	E003467	RODGERS, JAMES L	Materials and Supplies	549-7908-10-4300	265.34	05/21/2015
AA 00009544	028548	TROXELL COMMUNICATIONS INC	BRE BRETCP E10 12 UTLET POWER	549-7908-10-4300	452.45	05/21/2015
AA 00009544	028548	TROXELL COMMUNICATIONS INC	BRE BRETCP23FFBK BRET FORD T	549-7908-10-4400	1,692.61	05/21/2015
AA 00009558	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	143.38	05/21/2015
AA 00009571	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	98.32	05/21/2015
AA 00009577	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	682.22	05/21/2015
AA 00009577	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	347.59	05/21/2015
AA 00009598	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	88.43	05/21/2015
AA 00009598	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	87.72	05/21/2015
AA 00009598	002475	OFFICE DEPOT	SAME THE ABOVE	549-7965-39-4400	809.04	05/21/2015
AA 00009626	027698	AMERICAN INSTITUTE OF	OPEN ORDER FOR TEXTBOOKS FC	549-7915-10-4110	467.46	05/28/2015
AA 00009633	060344	AZTEC SOFTWARE ASSOCIATES I	LEARNING ESSENTIAL SERIES	549-7949-10-5885	2,452.50	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7908-10-4300	236.65	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7915-39-4300	193.90	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7915-36-5210	380.00	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7958-10-5210	625.00	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7915-39-5300	50.00	05/28/2015
AA 00009665	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7954-10-5612	1,051.25	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7901-39-4300	131.44	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7914-39-4300	139.61	05/28/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 70      Adult Education Fund      SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7915-39-4300	298.00	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7923-10-4300	206.78	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7923-39-4300	149.00	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7901-39-5210	110.00	05/28/2015
AA 00009668	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7901-39-5300	395.00	05/28/2015
AA 00009670	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7901-39-5210	112.40	05/28/2015
AA 00009690	E001092	LEAL, BARBARA	occupational advisory commit	549-7915-39-4391	352.00	05/28/2015
AA 00009718	E000475	LENAHAN, ELIZABETH	catesol	549-7950-10-5210	124.26	05/28/2015
AA 00009721	E002248	LUNDBOM, JEAN	catesol	549-7950-10-5210	30.00	05/28/2015
AA 00009788	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	290.00	05/28/2015
AA 00009791	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	696.02	05/28/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7908-10-4300	578.71	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7912-10-4300	188.19	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7914-10-4300	9.33	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7973-10-4300	134.55	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7914-39-4391	54.95	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7923-39-5890	153.32	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7908-80-8671	208.00	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7908-80-8689	10.00	05/21/2015
EP 00036694	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7916-80-8699	10.00	05/21/2015
<b>Total of County Fund: 70</b>					<b>71,073.73</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	125-8000-10-4210	1.85	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	17.72	05/01/2015
AA 00008743	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	125-8000-10-5890	2.88	05/01/2015
AA 00008804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	517.09	05/07/2015
AA 00008823	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	1,607.88	05/07/2015
AA 00008825	037659	NIENHUIS MONTESSORI	Materials and Supplies	125-8000-10-4300	391.55	05/07/2015
AA 00008827	E32729	RUTGERS, ELLEN M	american montessori	125-8000-10-5210	500.00	05/07/2015
AA 00008837	E002444	BENAVIDES, GRACE	classroom supplies	125-8000-10-4300	159.52	05/07/2015
AA 00008846	024861	MOBILE MODULAR MANAGEMEN	4/23-5/22/15 modular rental	125-8000-59-5621	677.04	05/07/2015
AA 00008907	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR ADOLESC	125-8000-10-5800	900.00	05/07/2015
AA 00009197	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	137.82	05/14/2015
AA 00009198	E34972	BURKE, SHAZIA	Materials and Supplies	125-8000-10-4300	69.09	05/14/2015
AA 00009199	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	05/14/2015
AA 00009199	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	05/14/2015
AA 00009199	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	05/14/2015
AA 00009203	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	188.84	05/14/2015
AA 00009203	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-39-4300	98.26	05/14/2015
AA 00009212	007261	A T & T	Telephone - AT&T	125-8000-39-5971	263.86	05/14/2015
AA 00009224	051905	SMITH, ANTHONY J	CUSTODIAL SERVICES FOR 2014/2	125-8000-56-5800	2,850.00	05/14/2015
AA 00009231	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR ADOLESC	125-8000-10-5800	300.00	05/14/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	125-8000-10-4300	575.34	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	125-8000-10-5210	100.00	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	125-8000-39-5210	126.00	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	125-8000-39-5885	23.88	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	125-8000-10-5890	40.00	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	125-8000-51-5890	356.32	05/21/2015
AA 00009409	053185	U S BANK CORPORATE PAYMENT	424604455566042215	125-8000-51-5895	191.25	05/21/2015
AA 00009422	E001876	HAMMONS, MICHELLE	tech assist for charter sch	125-8000-10-5230	113.05	05/21/2015
AA 00009434	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-51-4300	139.61	05/21/2015
AA 00009436	E34974	BAIRD, ALISON	Materials and Supplies	125-8000-10-4300	66.96	05/21/2015
AA 00009437	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	51.30	05/21/2015
AA 00009437	E002444	BENAVIDES, GRACE	painting course	125-8000-10-5890	200.00	05/21/2015
AA 00009443	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	107.49	05/21/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

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 00009443	E004440	HINK, JASON	Materials and Supplies	125-8050-39-4300	237.54	05/21/2015
AA 00009445	E34975	JHA, PREETI	Books Other Than Textbooks	125-8000-10-4210	58.56	05/21/2015
AA 00009447	E003041	LEE, JENNIFER	Materials and Supplies	125-8000-10-4300	44.96	05/21/2015
AA 00009465	056858	CREDO	Telephone - Other	125-8000-39-5973	14.41	05/21/2015
AA 00009469	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	76.48	05/21/2015
AA 00009469	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	27.47	05/21/2015
AA 00009477	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.14	05/21/2015
AA 00009574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	96.68	05/21/2015
AA 00009677	052970	CHARTER SCHOOLS DEVELOPME	Dues and Memberships	125-8000-39-5300	672.00	05/28/2015
AA 00009689	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	47.08	05/28/2015
AA 00009691	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	27.20	05/28/2015
AA 00009691	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	343.00	05/28/2015
AA 00009698	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,096.00	05/28/2015
AA 00009701	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	55.60	05/28/2015
AA 00009701	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	05/28/2015
AA 00009710	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	05/28/2015
AA 00009710	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	05/28/2015
AA 00009711	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	125-8000-10-4300	67.53	05/28/2015
AA 00009776	060093	WILLIAMS, DESHAUN	Independent Services Contracts	125-8000-10-5800	400.00	05/28/2015
<b>Total of County Fund: 80</b>					<b>20,884.31</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 91      Bond Int & Redemption Fund      SACS Fund: 52

<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 00009483	058494	URBAN FUTURES INC	AGREEMENT W/SOM ADVISORS.	000-9100-61-7434	1,666.67	05/21/2015
<b>Total of County Fund: 91</b>					<b>1,666.67</b>	



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009483	058494	URBAN FUTURES INC	AGREEMENT W/ISOM ADVISORS.	000-9500-61-7434	1,666.67	05/21/2015
<b>Total of County Fund: 95</b>					<b>1,666.67</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 96      Measure C 2010 Debt Service      SACS Fund: 51

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009483	058494	URBAN FUTURES INC	AGREEMENT W/ISOM ADVISORS .	000-9601-61-7434	1,666.66	05/21/2015
<b>Total of County Fund: 96</b>					<b>1,666.66</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 05/01/2015 - 05/30/2015

County Fund: 96    Measure C 2010 Debt Service    SACS Fund: 51

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					17,873,515.40	