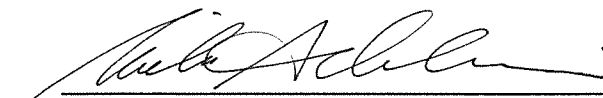


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2017	Total Warrants July thru DEC 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits *	Check#AA 32817 - 33875 EFT#EP 43238 - 43548	16,684,818.12	108,567,138.10	125,251,956.22
Developer Fee Fund (Fund 11)		21,033.00	16,556.36	37,589.36
Measure A Operating & Construction Funds (Funds 12, 15)		-	699.72	699.72
Measure C Bond Contruction Fund (Fund 16)		202,206.76	4,439,402.14	4,641,608.90
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	51,440.34	51,440.34
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		37,381.00	384,977.00	422,358.00
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		410,468.42	2,080,189.42	2,490,657.84
Adult Education Fund (Fund 70)		58,414.89	398,609.49	457,024.38
Eagle Peak Charter School Fund (Fund 80)		17,240.03	514,737.52	531,977.55
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	5,000.00	5,000.00
* Does not include Lakeshore Learning payments. Listed on separate report.	TOTALS	17,431,562.22	116,458,750.09	133,890,312.31

Approved for presentation to the Board of Education



 Mika Arbelbide
 Chief Accountant



 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00032817	MER10988	SABIA, JUDY	Retiree Medical Reimb	JAN2017/MER10988	901-0000-00-9529	611.79	01/03/17
AA 00032818	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JAN2017/MER11248	901-0000-00-9529	611.79	01/03/17
AA 00032819	MER11830	PITZLIN, JILL	Retiree Medical Reimb	JAN2017/MER11830	901-0000-00-9529	449.96	01/03/17
AA 00032820	MER12020	MEYER, PAUL	Retiree Medical Reimb	JAN2017/MER12020	901-0000-00-9529	611.79	01/03/17
AA 00032821	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	JAN2017/MER12128	901-0000-00-9529	907.64	01/03/17
AA 00032822	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	JAN2017/MER12218	901-0000-00-9529	637.09	01/03/17
AA 00032823	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	JAN2017/MER12766	901-0000-00-9529	618.19	01/03/17
AA 00032824	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JAN2017/MER12785	901-0000-00-9529	611.79	01/03/17
AA 00032825	MER12800	MOURA, LORI	Retiree Medical Reimb	JAN2017/MER12800	901-0000-00-9529	410.96	01/03/17
AA 00032826	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JAN2017/MER12936	901-0000-00-9529	339.79	01/03/17
AA 00032827	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	JAN2017/MER13245	901-0000-00-9529	912.27	01/03/17
AA 00032828	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2017/MER13557	901-0000-00-9529	1,380.44	01/03/17
AA 00032829	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	JAN2017/MER14203	901-0000-00-9529	410.96	01/03/17
AA 00032830	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	JAN2017/MER14241	901-0000-00-9529	410.96	01/03/17
AA 00032831	MER14341	ANDREWS, JEANNE	Retiree Medical Reimb	JAN2017/MER14341	901-0000-00-9529	611.79	01/03/17
AA 00032832	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JAN2017/MER14568	901-0000-00-9529	339.79	01/03/17
AA 00032833	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	JAN2017/MER14854	901-0000-00-9529	677.55	01/03/17
AA 00032834	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JAN2017/MER15002	901-0000-00-9529	380.96	01/03/17
AA 00032835	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JAN2017/MER15133	901-0000-00-9529	484.34	01/03/17
AA 00032836	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	JAN2017/MER15279	901-0000-00-9529	1,345.18	01/03/17
AA 00032837	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JAN2017/MER15446	901-0000-00-9529	554.01	01/03/17
AA 00032838	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JAN2017/MER15473	901-0000-00-9529	410.96	01/03/17
AA 00032839	MER15552	COX, RICHARD	Retiree Medical Reimb	JAN2017/MER15552	901-0000-00-9529	611.79	01/03/17
AA 00032840	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JAN2017/MER15575	901-0000-00-9529	449.96	01/03/17
AA 00032841	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	JAN2017/MER15577	901-0000-00-9529	339.79	01/03/17
AA 00032842	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	JAN2017/MER15579	901-0000-00-9529	449.96	01/03/17
AA 00032843	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	JAN2017/MER15771	901-0000-00-9529	348.64	01/03/17
AA 00032844	MER15920	BOWMAN, GENE	Retiree Medical Reimb	JAN2017/MER15920	901-0000-00-9529	348.64	01/03/17
AA 00032845	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	JAN2017/MER16161	901-0000-00-9529	348.64	01/03/17
AA 00032846	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	JAN2017/MER16194	901-0000-00-9529	410.96	01/03/17
AA 00032847	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	JAN2017/MER20132	901-0000-00-9529	611.79	01/03/17
AA 00032848	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	JAN2017/MER21206	901-0000-00-9529	449.96	01/03/17
AA 00032849	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JAN2017/MER21923	901-0000-00-9529	1,345.18	01/03/17
AA 00032850	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	JAN2017/MER24379	901-0000-00-9529	912.27	01/03/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00032851	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	JAN2017/MER28376	901-0000-00-9529	611.79	01/03/17
AA 00032852	MER29362	VILLA, NANCY	Retiree Medical Reimb	JAN2017/MER29362	901-0000-00-9529	611.79	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 111516	119-3070-10-4210	36.21	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	LOT OF BOOKS PER PRICE QUC	355718	178-3070-10-4210	1.35	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 3 110416	178-4657-10-4210	7.48	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	790049-102416A	179-0930-10-4210	63.00	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	426934-092216B	182-0930-10-4210	8.89	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	338257-102416C	196-4657-10-4210	58.34	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	302477-092216B	235-0930-10-4210	32.72	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 112116	358-0701-39-4210	3.40	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	339347-102416B	500-0110-10-4210	2.54	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	13419	500-3197-10-4210	30.32	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	875189-102416	502-5027-53-4210	17.82	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	914854-102416A	513-3803-10-4210	20.70	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	118798-102416C	535-3871-10-4210	22.32	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 111716	112-1004-11-4300	3.48	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	090355-102416	112-3968-10-4300	2.16	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	339875-112216A	114-0340-10-4300	17.14	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5975253 5	114-0351-10-4300	5.36	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	BANCROFT EL	114-0352-10-4300	5.93	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	12 PACK SPHERO	7760	114-3935-10-4300	8.00	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	216406-112216	115-0301-10-4300	15.07	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	104363	115-0930-10-4300	5.40	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	USB A TO USB B PRINTER CAB	15070582	119-0301-10-4300	0.61	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	536178-102416D	119-3666-10-4300	52.20	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	FLUTES 110716	132-0301-10-4300	19.85	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6076627 6	132-3935-10-4300	0.40	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	339511-102416C	134-0301-10-4300	46.55	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	339511-102416A	134-2225-10-4300	19.90	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	339685-102416B	140-0930-10-4300	14.86	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	338653-102416A	142-0301-10-4300	6.12	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	EDUCATION PACK SPRK X 12,	8635	143-0301-10-4300	118.98	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	070241-102416B	152-0301-10-4300	4.40	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	HP CE390a (HP90A).	1467766	152-0930-10-4300	83.80	01/03/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 103116B	152-4657-10-4300	134.08	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	308805-102416	153-0301-10-4300	47.09	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	599269-102416A	154-4657-10-4300	1.19	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	248465-112216	156-0301-10-4300	18.89	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	248465-102416A	156-0301-39-4300	10.09	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	IPAD MINIS	156-0354-10-4300	4.32	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	248465-102416B	156-0930-10-4300	14.48	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	071143-102416B	168-0301-10-4300	8.56	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6046427 8	175-0930-10-4300	9.26	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M5816841 0 BAL	176-0301-10-4300	2.36	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	TROPHY FLUTOPHONE SKU 10	2546807	176-0390-10-4300	40.10	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	10% SHIPPING & HANDLING	M6012469 0	178-0930-10-4300	4.68	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 111716	179-0301-10-4300	1.75	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	790049-102416C	179-0353-10-4300	20.94	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	090348-102416	179-0930-10-4300	42.29	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	CA4: CALIFORNIA STUDIES WI	190291	181-0301-10-4300	53.10	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	568222-102416B	182-0301-10-4300	8.31	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	568222-102416A	182-0930-10-4300	46.79	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	150037	187-0301-10-4300	34.42	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 110416	188-3968-10-4300	1.95	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	448649-092216B	191-0301-10-4300	48.07	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	448649-092216C	191-0350-10-4300	18.67	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	448649-092216E	191-3935-10-4300	5.10	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	945538-112216B	192-0301-10-4300	0.52	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	174715-102416D	192-0301-39-4300	5.67	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	EDUCATION PACK SPRK X 12	8012	196-0930-10-4300	114.08	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6050723 3	196-3935-10-4300	2.13	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	338257-102416D	196-4657-10-4300	0.62	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	173868-102416B	197-0301-10-4300	61.33	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	655673-092216B	197-0930-10-4300	27.36	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	573742-102416B	222-0701-10-4300	10.46	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 111516	222-0730-10-4300	20.65	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 111516	222-0785-10-4300	14.53	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	cr # 857179371001	871429140001	231-0735-10-4300	-0.15	01/03/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	REMAINING BALANCE FOR SH	ELDORADOMIDDLE	231-3936-49-4300	3.54	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 092216	235-0712-10-4300	4.80	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 092216	235-0730-10-4300	6.22	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 091516B	235-0777-10-4300	26.82	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 092216	235-3935-10-4300	4.90	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	338356-072216C	260-0701-10-4300	3.48	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	JERZEE 8 OZ. HOODED SWEAT	55810	260-0720-10-4300	65.25	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 103116	267-3652-10-4300	12.36	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	339420-092216C	271-0701-10-4300	19.08	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	339420-092216E	271-0701-39-4300	45.88	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	BLACK HOODIES WITH FRONT	PHMS 2016-1	271-0703-10-4300	49.30	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	TA4F CABLE	16500	271-0720-10-4300	1.19	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	339420-092216F	271-0730-10-4300	0.42	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC12 101716	271-0798-10-4300	7.10	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	HITACHI DT01021 REPLACEME	601581	271-0930-10-4300	45.09	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	TA4F CABLE	16500	271-3936-49-4300	1.20	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	SPHERO TURBO COVER CARB	9259	271-3963-10-4300	13.15	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGES	INV12143794	271-4657-10-4300	64.55	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING and handling	Q7119	273-3727-39-4300	1.43	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6075223 5	280-0730-10-4300	2.89	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	STANDARD EDITION SCRIPTS :	2092904	289-0701-10-4300	63.34	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	316602-112216B	289-0701-43-4300	2.92	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	316602-112216E	289-0708-10-4300	37.57	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	316602-112216D	289-2240-39-4300	1.00	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12133780	289-4657-10-4300	2.27	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	298972-102416G	324-0701-10-4300	3.59	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 110816	324-0717-10-4300	7.94	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 110816	324-0720-10-4300	15.30	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	DIAGNOSING DIABETES KITS (	5985	324-3201-10-4300	75.14	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1313112	324-3500-49-4300	2.46	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6077706 7	326-0701-10-4300	5.56	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	TR035P-4, 200' OPEN REEL MEA	613726	326-0720-10-4300	241.36	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	433464-092216D	326-0730-10-4300	0.25	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	189710-112216A	326-3837-10-4300	32.05	01/03/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 01 General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	817651-102416	355-0701-10-4300	1.53	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	628728-102416B	355-3789-10-4300	18.49	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	788605-092216A	355-3798-10-4300	12.42	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	cash memo #10	REIM RC 6 102716	355-3991-10-4300	3.59	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 112116	358-0701-10-4300	0.94	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	442625-112216	358-0707-10-4300	61.11	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	TRAVELER DISC GOLF TARGE	1901	358-0720-10-4300	16.36	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 112116	358-0730-10-4300	1.12	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6004478 1	399-3070-10-4300	217.18	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	752742-112216B	447-0801-10-4300	0.60	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12155017	457-3966-39-4300	8.95	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	070191-092216E	462-0830-10-4300	1.13	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	070191-092216F	462-3070-10-4300	13.46	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	363856-112216	490-0070-10-4300	3.15	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	59284	500-0110-10-4300	2.16	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	613324-102416C	500-1000-11-4300	14.39	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	339834-102416F	500-1200-11-4300	29.22	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	339834-102416C	500-1218-43-4300	15.11	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	646797-102416B	500-1219-31-4300	74.62	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	339834-112216B	500-1650-41-4300	18.59	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	968316-102416A	500-3141-36-4300	37.20	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR CU	141519	500-5250-56-4300	0.11	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 120216	502-5036-53-4300	3.15	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	338562-102416B	503-2010-36-4300	69.12	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	646797-102416A	505-1660-36-4300	5.40	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	HANDLING FEE	41947	506-5050-53-4300	0.72	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	ITEM #WS-513311 REV SI 1-COL	2470479	512-5032-53-4300	198.11	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	914854-112216B	513-2010-10-4300	3.23	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	WATER, WATER EVERYWHERE	1-7008537-01	513-3803-36-4300	2,205.00	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	375010-102416B	517-0930-40-4300	72.08	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CABLES, AS	988425003	518-5033-54-4300	148.14	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	667942-102416A	535-0930-10-4300	34.56	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING IN	16895	535-3871-10-4300	105.73	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	240250-102416B	535-3871-36-4300	9.89	01/03/17

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AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	375010-102416D	547-2120-36-4300	1.37	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	560517-102416H	551-5110-55-4300	6.55	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR SU	1363091-01	551-5150-55-4300	7.73	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	375321-112216	551-5170-55-4300	106.82	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	867429-092216C	552-5360-56-4300	104.08	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	749618-102416	553-5034-53-4300	0.37	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	560517-102416F	554-0929-46-4300	70.17	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	573726-102416	704-3826-11-4300	2.16	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	070191-092216C	708-3669-41-4300	30.64	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	339834-102416M	748-1650-44-4300	0.60	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 102116	766-1004-11-4300	9.90	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	339701-102416B	777-1010-14-4300	4.95	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	CI1615343	777-1219-31-4300	15.51	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E01881	513-3803-36-4391	0.68	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E02378	513-5040-36-4391	0.30	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	AUDIO MAX SOUND SYSTEM S	16500	271-0701-10-4400	9.98	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	AUDIO MAX SOUND SYSTEM S	16500	271-0720-10-4400	9.98	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	AUDIO MAX SOUND SYSTEM S	16500	271-3936-49-4400	9.97	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	1968 DELUXE TT PADDLE	229096-00	358-4657-10-4400	99.60	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	POSTERIOR GAIT TRAINER WI	013344	500-1200-14-4400	292.68	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	1-03913-01 VISIOBOOK	A10853	500-1200-21-4400	247.50	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5154837822	500-1200-44-4400	36.39	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	#8016171 INTERACOUSTICS TI	9011189KHS2901MO	517-3095-44-4400	620.08	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	867429-102416A	552-5250-56-4400	105.24	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AI	132109	554-0928-46-4615	125.10	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AI	130945	554-0928-46-4619	0.84	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	007796-112216B	554-0929-46-4619	4.41	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENAI	5154635187	500-1200-44-5652	65.77	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR RISOGRAPH	164621	518-5033-54-5652	0.09	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	560517-112216B	554-0928-46-5657	25.95	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Medical Examination	DOT PHYS 112216	554-0929-46-5835	9.78	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	12190	192-0343-10-5890	100.44	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	RevLimitTrsfr-Charter School	170993	000-0000-80-8096	5.19	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	#00586139 PAPER, EXERCISE, R	PINV0214860	901-0000-00-9320	329.10	01/03/17

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AA 00032863	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2016-2017 FOR M.	1735518	551-5160-55-5618	810.16	01/05/17
AA 00032864	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10755	552-5360-56-5651	1,100.00	01/05/17
AA 00032865	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	A1142	552-5200-56-5890	7,543.20	01/05/17
AA 00032866	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-184569	551-5150-55-4300	694.69	01/05/17
AA 00032867	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	2644713	552-5360-56-4300	604.61	01/05/17
AA 00032868	021830	GRAINGER	OPEN ORDER 2016-2017	9311615604	551-5160-55-4300	251.31	01/05/17
AA 00032868	021830	GRAINGER	OPEN ORDER 2016-2017	9297408198	551-5170-55-4300	166.62	01/05/17
AA 00032868	021830	GRAINGER	OPEN ORDER 2016-2017	9313725542	552-5360-56-4300	8.86	01/05/17
AA 00032869	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2016-2017	10006305617	551-5160-55-4300	279.31	01/05/17
AA 00032870	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009367274.001	551-5170-55-4300	260.34	01/05/17
AA 00032871	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2016-2017	0003986658-IN	551-5170-55-4300	208.88	01/05/17
AA 00032872	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100392043.001	551-5170-55-4300	2,117.53	01/05/17
AA 00032873	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902652	551-5170-55-4300	1,043.66	01/05/17
AA 00032874	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	57079	552-5360-56-5560	295.00	01/05/17
AA 00032875	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UT	417795	554-0928-46-4612	8,374.39	01/05/17
AA 00032876	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	120116-121616	500-1650-41-5230	28.19	01/05/17
AA 00032877	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	102116-121416	708-3669-41-5230	7.67	01/05/17
AA 00032878	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	110216-121416	505-1656-41-5230	161.89	01/05/17
AA 00032879	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	111016-121616	505-1500-36-5230	115.13	01/05/17
AA 00032880	E003806	CALANDER, KRISTINA C	Business Mileage & Othr Exp	101216-121416	500-1650-41-5230	22.52	01/05/17
AA 00032881	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	120216-121616	505-1500-36-5230	14.04	01/05/17
AA 00032882	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	110316-120916	500-1650-41-5230	45.58	01/05/17
AA 00032883	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	110916-120516	505-3128-15-5230	85.69	01/05/17
AA 00032884	E002947	CUNEO, JOAN	Business Mileage & Othr Exp	081916-093016	500-3171-36-5230	82.24	01/05/17
AA 00032885	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	071116-121616	505-1656-41-5230	392.91	01/05/17
AA 00032886	E003322	FALLON, ALISA	Business Mileage & Othr Exp	082316-121416	505-1656-41-5230	174.96	01/05/17
AA 00032887	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	113016-121616	505-1500-36-5230	17.17	01/05/17
AA 00032888	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	102616-111616	537-2010-36-5230	5.40	01/05/17
AA 00032889	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	100316-120216	500-3065-36-5230	192.78	01/05/17
AA 00032890	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	111416-121516B	500-1650-41-5230	131.29	01/05/17
AA 00032890	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	111416-121516A	505-1656-41-5230	525.16	01/05/17
AA 00032891	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	091316-121616	500-1650-41-5230	235.71	01/05/17
AA 00032892	E001045	HEDEN-MOTOLA, JANIS	Business Mileage & Othr Exp	081516-093016	500-3171-36-5230	139.15	01/05/17
AA 00032893	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	100316-121616	505-1656-41-5230	254.42	01/05/17

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AA 00032894	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	110316-122016	505-1656-36-5230	78.57	01/05/17
AA 00032895	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	081916-121416	505-1500-36-5230	34.34	01/05/17
AA 00032896	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	101316-121616A	708-3669-36-5230	79.43	01/05/17
AA 00032896	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	101316-121616B	761-3669-36-5230	79.44	01/05/17
AA 00032897	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	110116-121516	500-1652-41-5230	114.58	01/05/17
AA 00032898	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	082916-121416	500-1219-31-5230	106.81	01/05/17
AA 00032899	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	110116-112916	704-3826-40-5230	45.79	01/05/17
AA 00032900	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	092016-121616	505-1500-36-5230	75.60	01/05/17
AA 00032901	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	47864	551-5170-55-5652	1,008.65	01/05/17
AA 00032902	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185584762	552-5200-57-5530	106.78	01/05/17
AA 00032902	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185582852	554-0928-46-5618	93.70	01/05/17
AA 00032903	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	134691	500-5250-56-4300	254.80	01/05/17
AA 00032904	026942	CONTRA COSTA COUNTY COMMI	OPEN ORDER 2016-2017	10720	554-0928-46-5618	128.00	01/05/17
AA 00032905	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	110116-121516	500-1650-41-5230	42.93	01/05/17
AA 00032906	E000073	EVANS, KATIE	Business Mileage & Othr Exp	081616-121416	500-1650-41-5230	15.61	01/05/17
AA 00032907	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	111016	500-3141-36-5230	15.93	01/05/17
AA 00032908	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	102816-120216B	134-3063-10-5230	5.85	01/05/17
AA 00032908	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	102816-120216A	273-3063-10-5230	13.27	01/05/17
AA 00032909	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	110116-113016	500-1219-31-5230	42.66	01/05/17
AA 00032910	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	120616-121416	505-1656-41-5230	27.43	01/05/17
AA 00032911	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	110116-113016	500-1218-21-5230	110.91	01/05/17
AA 00032912	E001441	SENER, LAURIE	Business Mileage & Othr Exp	110116-113016	500-3171-36-5230	56.65	01/05/17
AA 00032913	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	100416-102716	534-0930-34-5230	48.33	01/05/17
AA 00032914	E003703	SMITH, MANDI	Business Mileage & Othr Exp	101716-120816	500-3171-36-5230	39.31	01/05/17
AA 00032915	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	120116-121616	500-1219-31-5230	140.61	01/05/17
AA 00032916	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	091316-111716	505-3140-36-5230	207.46	01/05/17
AA 00032917	E29485	THRONE, KURT	Business Mileage & Othr Exp	110116-121516	505-1500-36-5230	175.02	01/05/17
AA 00032918	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	110216-120916B	273-3063-36-5230	14.26	01/05/17
AA 00032918	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	110216-120916A	549-0930-36-5230	7.45	01/05/17
AA 00032919	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	110216-121916	500-1218-43-5230	66.58	01/05/17
AA 00032920	E32699	VALDIVIA, CRYSTAL	Business Mileage & Othr Exp	090716-121416	505-1656-41-5230	212.50	01/05/17
AA 00032921	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	120116-121616	500-1650-41-5230	102.33	01/05/17
AA 00032922	E001384	VICTOR, ANGELA	Business Mileage & Othr Exp	090616-111716	500-3171-36-5230	50.11	01/05/17
AA 00032923	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	120116-121516	500-1650-41-5230	17.55	01/05/17

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AA 00032924	E003125	WIEDER, RHONDA	Business Mileage & Othr Exp	083016-121416	500-1650-41-5230	127.77	01/05/17
AA 00032925	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2324755	500-0717-37-5618	1,770.35	01/05/17
AA 00032926	057890	ATLAS HOTELS INC	HOTEL CADA 3/1-4/17 K.THOM.	32JDRZGK0	324-3803-10-5210	714.80	01/05/17
AA 00032926	057890	ATLAS HOTELS INC	HOTEL TAX D.MILES	32JDMQ940	324-3803-39-5210	1,429.60	01/05/17
AA 00032927	030779	CALIFORNIA SCHOOL EMPLOYEE	REG CSEA CONF B.CLARY	PREPAY PO 106022	178-3803-10-5210	109.00	01/05/17
AA 00032928	060618	DETAILED MEETINGS INC	PLTW-TROWBRIDGE #96017952	96017952	326-3201-10-5210	450.00	01/05/17
AA 00032930	E004416	HARLO, APRIL	Business Mileage & Othr Exp	102616-121516	553-5034-53-5230	29.05	01/05/17
AA 00032931	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	582774	554-0928-46-4614	1,131.75	01/05/17
AA 00032932	056361	HYATT REGENCY	HOTEL CAREER CONF J.LYON	32GLCKWB	399-3865-10-5210	1,073.10	01/05/17
AA 00032933	022806	MACMURRAY PACIFIC	SHIPPING & HANDLING	16122444	551-5150-55-4300	319.44	01/05/17
AA 00032934	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TF	516414	552-5360-56-4300	163.34	01/05/17
AA 00032935	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2016-2017 FOR BI	20161128	552-5200-56-5890	2,086.24	01/05/17
AA 00032936	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	888333048001	551-5110-55-4300	105.32	01/05/17
AA 00032937	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	56756	552-5360-56-5560	795.00	01/05/17
AA 00032938	011868	RICOH USA INC	TECH DATA/FUJITSU SUPPORT	1067349963	518-5029-53-5618	4,855.95	01/05/17
AA 00032939	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	97983931	115-0930-10-5618	139.96	01/05/17
AA 00032940	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	A1145	552-5200-56-5890	5,418.00	01/05/17
AA 00032941	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185585718	552-5200-57-5530	53.39	01/05/17
AA 00032942	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	739962	551-5150-55-4300	65.70	01/05/17
AA 00032943	E36523	LOPEZ, ADRIENNE	Business Mileage & Othr Exp	111016	500-3141-36-5230	13.50	01/05/17
AA 00032944	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	L016205	551-5170-55-4300	135.59	01/05/17
AA 00032945	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	112816-113016	500-1218-43-5230	7.34	01/05/17
AA 00032946	E36385	SUNDMAN, LINDA	Business Mileage & Othr Exp	080316-100616	515-5058-53-5230	33.37	01/05/17
AA 00032947	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR AT	47570	551-5170-55-5652	9,825.06	01/05/17
AA 00032948	E39157	AHMED, ENAAM	class b for training	DRIVERS LICENSE	554-0928-46-5890	73.00	01/05/17
AA 00032949	061343	ALUMBAUGH, HEATHER	ati winter 2016	120116 & 120216	658-3175-10-5210	81.68	01/05/17
AA 00032950	002307	CONTRA COSTA TRAVEL SERVICE	ati winter 2016	110916-1 HA	658-3175-10-5210	786.82	01/05/17
AA 00032951	061345	DELIZO, FRED	on line class	5/15-8/16	670-3175-10-5885	431.00	01/05/17
AA 00032952	061344	HALL, KAREN	ati winter 2016	120116 & 120216	658-3175-10-5210	52.04	01/05/17
AA 00032953	053156	HIRSCH, SCOTT	ati winter 2016	120116 & 120216	658-3175-10-5210	373.81	01/05/17
AA 00032954	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	171132	000-0000-80-8096	61.00	01/05/17
AA 00032955	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E00569	500-3803-10-4391	2,783.40	01/05/17
AA 00032955	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E02238	519-3803-36-4391	270.00	01/05/17
AA 00032956	E003080	VAN OUTRIVE, COLLEEN	Materials and Supplies	PROJECTOR 120816	154-0353-10-4300	941.28	01/05/17

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AA 00032957	053185	U S BANK CORPORATE PAYMENT	4246044555661408	426934-102416C	182-0930-10-4210	517.54	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	752841-102416C	260-3070-10-4210	283.25	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338356-102416G	260-3963-10-4210	108.68	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	633992-102416B	178-3070-10-4300	45.08	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	4246044555661408	426934-102416A	182-0930-10-4300	1,514.85	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	943053-102416A	198-0301-10-4300	652.77	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	4246044555661408	943053-102416B	198-3068-38-4300	135.22	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	294121-102416B	222-4657-10-4300	875.99	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338356-102416H	260-0701-10-4300	696.02	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338356-102416B	260-0714-10-4300	352.12	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338356-102416E	260-3676-39-4300	50.00	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	325689-102416B	273-3068-38-4300	457.28	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	440794-102416B	470-0801-10-4300	595.93	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	440794-102416A	470-3652-10-4300	195.00	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	294121-102416D	500-3963-10-4300	839.76	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	633992-102416A	178-3803-10-4391	344.83	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	294121-102416C	280-4657-10-4400	974.53	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	426934-102416D	182-0930-10-5885	395.62	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338356-102416F	260-3070-10-5885	7.50	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338356-102416D	260-0701-10-5890	100.00	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	325689-102416C	273-0701-39-5890	15.99	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	294121-102416A	503-2010-36-5891	225.80	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	4246044555661408	426934-102416B	182-0930-10-5965	18.80	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338356-102416C	260-0701-10-5965	471.75	01/05/17
AA 00032957	053185	U S BANK CORPORATE PAYMENT	424604455566102416	250509-102416	409-3068-38-5965	48.15	01/05/17
AA 00032958	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	7432 JAN17 ADMIN	500-5084-53-5890	10,854.64	01/05/17
AA 00032958	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	7432 JAN17 ACTIV	901-0000-00-9511	2,124,668.99	01/05/17
AA 00032958	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	7432 JAN17 RETRD	901-0000-00-9529	154,419.41	01/05/17
AA 00032958	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	7432 JAN17 EMPLY	901-0000-00-9549	706,091.96	01/05/17
AA 00032959	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNLT JAN17	901-0000-00-9539	398.99	01/05/17
AA 00032960	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN17	901-0000-00-9539	35.73	01/05/17
AA 00032961	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	JAN17 DNLT RTREE	901-0000-00-9529	20,444.97	01/05/17
AA 00032962	E001848	ALLEN, DEBORAH	prostart boot camp	121016	355-3837-10-5210	75.00	01/05/17
AA 00032963	E36639	ARROYO, PEDRO	avid fall 2016	101216-101516	399-3070-40-5210	149.02	01/05/17

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AA 00032964	E002576	BENNETT, NANCY	children with hearing loss	101916	500-1219-31-5210	79.00	01/05/17
AA 00032965	E37237	CASILLAS, ARTURO	pbis 2016	102516-102816	500-3141-36-5230	892.15	01/05/17
AA 00032966	060618	DETAILED MEETINGS INC	2017 project lead the way	1860508-98022191	500-3796-10-5210	1,000.00	01/05/17
AA 00032967	E24543	DOLL, SANDRA	blue ribbon recognition	110616-110816	513-5040-10-5210	64.64	01/05/17
AA 00032968	E003036	DUGGAN, KAREN L	lucy calkins	091916	235-3803-10-5210	56.28	01/05/17
AA 00032969	E001135	ELLIOTT, MARGARET	cue fall 2016	102816 & 102916	235-3803-10-5210	83.89	01/05/17
AA 00032970	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 120616	280-4657-10-4300	335.50	01/05/17
AA 00032971	E31441	MARTIN MEYER, KRISTAN	aca leadership	110916-111116	182-3803-39-5210	876.23	01/05/17
AA 00032972	E32692	MILLER, KAREN	severe behavior disorders	120516 & 120616	505-1500-36-5210	396.12	01/05/17
AA 00032973	036602	SCHOLASTIC BOOK CLUBS INC	Materials and Supplies	24460999	119-0359-10-4300	1,576.00	01/05/17
AA 00032974	E30999	SCRIPTER, CHERI	blue ribbon awards	110616-110816	513-5040-10-5210	331.68	01/05/17
AA 00032975	E003671	SEELEY, SUSAN	adaptive schools	112816-113016	500-3171-10-5210	215.71	01/05/17
AA 00032976	E003703	SMITH, MANDI	adaptive schools	112816-113016	500-3171-10-5210	561.13	01/05/17
AA 00032977	061335	SOMMER, JAMES & AMY	reissue of ck 32181	FALL 2016 TUIT R	505-1665-11-5890	1,400.00	01/05/17
AA 00032978	E32125	STURBAUM, ZACHARY	discover design thinking	101316 & 101416	260-0930-10-5210	131.83	01/05/17
AA 00032979	E13104	TELLEZ, SAMANTHA	asilomar 65 english	100716-100916	324-3803-10-5210	131.76	01/05/17
AA 00032980	E36531	TJEN A LOOI, RAYMOND	cera 2016	113016-120216	515-5058-53-5210	119.43	01/05/17
AA 00032981	024091	WALNUT CREEK ACE HARDWARE	Materials and Supplies	104555	358-0701-10-4300	77.56	01/05/17
AA 00032981	024091	WALNUT CREEK ACE HARDWARE	Materials and Supplies	103821	358-0716-10-4300	195.35	01/05/17
AA 00032982	MER15577	FEJERANG, BONNIE	Retiree Med Reimb-Jan Balance	JAN17MER15577BAL	901-0000-00-9529	77.57	01/05/17
AA 00032983	MER12936	MORRIS, LENORE M	Retiree Med Reimb-Jan Balance	JAN17MER12936BAL	901-0000-00-9529	77.57	01/05/17
AA 00032984	MER14568	WAGNER, STEVEN R	Retiree Med Reimb-Jan Balance	JAN17MER14568BAL	901-0000-00-9529	77.57	01/05/17
AA 00032985	061287	CALIFORNIA WORKFORCE ASSOC	K.Cox-CWA Youth Conf 2017	PREPAY PO106076	500-3792-40-5210	615.00	01/05/17
AA 00032986	E001848	ALLEN, DEBORAH	Career Tech Ed	111616 & 111716	500-3796-10-5210	1,439.14	01/05/17
AA 00032987	E002175	BEERBAUM, JESSICA	Materials and Supplies	SUPPLIES 112116	152-0930-10-4300	256.58	01/05/17
AA 00032988	E000748	BELECHE, LOURDES	Asilomar Math	120216-120416	119-0930-10-5210	626.58	01/05/17
AA 00032989	E002576	BENNETT, NANCY	Speech Thru Audition Wkshp	110316 WEBINAR	500-1219-31-5210	89.00	01/05/17
AA 00032990	E003549	FONTANILLA, HEATHER	Career Tech Ed	111516-111816	500-3796-10-5210	896.15	01/05/17
AA 00032991	E000364	FULLER, KEVIN	Career Tech Ed	111616 & 111716	500-3796-10-5210	403.10	01/05/17
AA 00032992	E30328	JOHNSTON, CARMELLA	Hope & Healing Traumatized Chi	110316	761-3669-41-5210	188.94	01/05/17
AA 00032993	E30270	MURPHY OATES, LISA	PBIS Leadership Forum	102816 & 102916	500-3141-36-5210	72.05	01/05/17
AA 00032994	E36272	ORTLAND, SHANNON	CA Ed Research Assoc	113016-120216	515-5058-53-5210	84.62	01/05/17
AA 00032995	E37758	ROMICK JENKS, KIM	Applied Behavior Analysis	102016	505-1500-36-5210	275.00	01/05/17
AA 00032997	E000372	SACHS, JENNIFER	Local Control & Cont. Imprvmnt	110416	504-2010-36-5210	124.48	01/05/17

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AA 00032998	029958	SAN JOAQUIN COUNTY OFFICE O	pent 2017	121316 A BYRNE	505-1500-36-5210	675.00	01/05/17
AA 00032999	029958	SAN JOAQUIN COUNTY OFFICE O	captain 16/17	J CLANTON 121316	505-1500-36-5210	150.00	01/05/17
AA 00032999	029958	SAN JOAQUIN COUNTY OFFICE O	captain 16/17	L QUIRK 121316	505-3128-36-5210	150.00	01/05/17
AA 00033000	E13269	STRATTON, TERESA	Asilomar Math Conf.	120216-120416	119-0930-10-5210	115.16	01/05/17
AA 00033001	038371	AMERICAN STAGE TOURS	OPEN ORDER TO PROVIDE TR/	23719	554-0928-46-5878	985.00	01/05/17
AA 00033002	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	511434	507-5028-52-5850	25,642.51	01/05/17
AA 00033003	022852	BAY AREA RAPID TRANSIT	ADULT BART TICKETS FOR TA	PREPAY PO 105941	355-3798-10-5890	121.50	01/05/17
AA 00033004	051206	CITY OF PITTSBURG	Water	67-00003-00N&D16	175-5270-56-5580	743.69	01/05/17
AA 00033004	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00N-D16	175-5270-56-5590	70.84	01/05/17
AA 00033005	002298	CONTRA COSTA WATER DISTRICT	Water	F346881	182-5270-56-5580	1,036.94	01/05/17
AA 00033005	002298	CONTRA COSTA WATER DISTRICT	Water	F349511	192-5270-56-5580	1,046.19	01/05/17
AA 00033005	002298	CONTRA COSTA WATER DISTRICT	Water	F349389	231-5270-56-5580	1,004.31	01/05/17
AA 00033005	002298	CONTRA COSTA WATER DISTRICT	Water	F348867	766-5270-56-5580	8.17	01/05/17
AA 00033006	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMIN LEGAL SERV	50242	507-5028-52-5850	27,733.48	01/05/17
AA 00033007	061262	MARIAN L WOODARD	MARIAN WOODARD WILL PRC	MDUSD122716A	132-3070-10-5800	930.00	01/05/17
AA 00033007	061262	MARIAN L WOODARD	ISC - MARIAN WOODARD, SAM	MDUSD122716B	513-0930-36-5800	102.04	01/05/17
AA 00033008	007244	PACIFIC GAS & ELECTRIC CO	Acct #2088124061-6 Electricity	20881240616N-D16	153-5270-56-5540	780.72	01/05/17
AA 00033009	024767	SIERRA LINES INC	OPEN ORDER TO PROVIDE TR/	70545	554-0928-46-5878	1,945.00	01/05/17
AA 00033010	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	087352083	518-5037-53-5618	6,095.68	01/05/17
AA 00033011	007261	A T & T	Acct #831-000-6504 379	8310006504379D16	518-5089-53-5971	16,463.56	01/05/17
AA 00033012	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000009003128	518-5275-53-5971	24,447.90	01/05/17
AA 00033013	007261	A T & T	Acct #234 342-8974 703 6	2343428974703D16	518-5089-39-5973	15,201.96	01/05/17
AA 00033014	038174	CHABOT SPACE & SCIENCE CENT	ADMISSIONS FOR 3RD GRADE	10586398 BALANCE	153-0353-10-5895	1,080.00	01/05/17
AA 00033015	040301	CITY OF CONCORD	CHS SRO PORTION FOR 2016-20	55789 B	326-0930-57-5802	26,604.18	01/05/17
AA 00033015	040301	CITY OF CONCORD	MDHS SRO PORTION FOR 2016-	55789 C	355-0930-57-5802	26,604.18	01/05/17
AA 00033015	040301	CITY OF CONCORD	YVHS SRO PORTION FOR 2016-	55789 A	399-0930-57-5802	26,604.18	01/05/17
AA 00033015	040301	CITY OF CONCORD	DISTRICT PORTION FOR SROS	55789 D	500-0930-57-5802	26,604.18	01/05/17
AA 00033016	055397	COMCAST CABLE	Acct# 8155 40 027 1109462	122516-012417	518-5033-54-5974	195.95	01/05/17
AA 00033017	002298	CONTRA COSTA WATER DISTRICT	Water	F352452	549-5270-56-5580	8.60	01/05/17
AA 00033019	061126	DIABLO ATHLETIC LEAGUE	DVAL NOVICE WRESTLING TO	COLLEGE PARK	324-3528-49-5808	150.00	01/05/17
AA 00033020	027648	DIABLO VALLEY COLLEGE	3rd grade field trips to DVC p	PREPAY PO 106017	154-0353-10-5895	498.00	01/05/17
AA 00033021	003085	EBMUD	Water	44079800001O-D16	168-5270-56-5580	1,293.08	01/05/17
AA 00033021	003085	EBMUD	Water	56741500001O-D16	551-5270-56-5580	665.74	01/05/17
AA 00033022	029722	EXPLORING NEW HORIZONS INC	BEACH BUS SERVICE	1977 BALANCE	188-0343-10-5895	2,171.25	01/05/17

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AA 00033023	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY I	183874	326-3500-49-5618	295.37	01/05/17
AA 00033023	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	183876	358-3500-49-5618	693.11	01/05/17
AA 00033024	007244	PACIFIC GAS & ELECTRIC CO	Acct # 1621896301-1	16218963011D16	510-5270-56-5540	19.06	01/05/17
AA 00033025	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH UNIVERSITY-D	82223	500-3796-36-5800	13,465.00	01/05/17
AA 00033026	001574	GOLDEN STATE WATER COMPAN	Water	58404300004N-D16	115-5270-56-5580	846.64	01/05/17
AA 00033026	001574	GOLDEN STATE WATER COMPAN	Water	67744100008N-D16	174-5270-56-5580	1,695.91	01/05/17
AA 00033026	001574	GOLDEN STATE WATER COMPAN	Water	27744100002N-D16	178-5270-56-5580	796.13	01/05/17
AA 00033026	001574	GOLDEN STATE WATER COMPAN	Water	97744100005N-D16	273-5270-56-5580	1,028.88	01/05/17
AA 00033029	061336	JBH PROPERTY ACQUISITIONS LL	Hotel-K.Cooper 2/22-2/24-17	32JDTJRV	399-3070-39-5210	714.85	01/05/17
AA 00033030	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8324492	518-5037-53-4300	56.35	01/05/17
AA 00033031	060635	MJT VENTURES CORPORATION	SHRED CONTAINER DUMP	16951	188-0301-39-5890	69.00	01/05/17
AA 00033032	006783	NASCO	WIRE CUTTER	250923	188-3968-10-4300	2.83	01/05/17
AA 00033033	059356	NORTHSTAR AV	LCD Projector Replacement Lamp	35121100	399-4657-10-4300	218.00	01/05/17
AA 00033034	012811	PERMA-BOUND BOOKS	CATALOG #66101-THE CRUCIB	1708282-00	326-0706-10-4210	273.04	01/05/17
AA 00033035	056508	REGISTRATIONS FOR YOU	Reg-CPA-J.Lyon-3/5-7/17	PREPAY PO106025C	399-3865-10-5210	975.00	01/05/17
AA 00033037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	144909	506-5050-53-5890	42.00	01/05/17
AA 00033038	060353	SUMDOG INC	SUMDOG LICENSE SUBSCRIPT	INV-5595	181-0301-10-5885	112.00	01/05/17
AA 00033039	028548	TROXELL COMMUNICATIONS INC	CUSTOM EXT POLE	933466	462-0930-10-4400	6,172.50	01/05/17
AA 00033040	010190	WESTERN PSYCHOLOGICAL SERA	W-685 CASL-2 KIT.	WPS-147278	517-3096-31-4400	13,709.48	01/05/17
AA 00033041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	875013848001	132-0301-10-4300	70.08	01/05/17
AA 00033041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	880625600001	142-0301-10-4300	221.03	01/05/17
AA 00033041	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	883018454001	156-0301-39-4300	434.26	01/05/17
AA 00033041	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	862918214001	198-0301-10-4300	25.51	01/05/17
AA 00033041	002475	OFFICE DEPOT	cr # 879900072001	880616444001	399-3068-10-4300	401.27	01/05/17
AA 00033041	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	886378971001	500-2010-10-4300	93.83	01/05/17
AA 00033041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	887595388001	504-2010-36-4300	281.55	01/05/17
AA 00033041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	887860967001	506-5050-53-4300	264.64	01/05/17
AA 00033041	002475	OFFICE DEPOT	2016-17 OFFICE DEPOT OPEN O	889051963001	512-5032-53-4300	589.67	01/05/17
AA 00033043	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	6256007	551-5170-55-4300	570.83	01/05/17
AA 00033044	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S422775	551-5170-55-4300	2,507.82	01/05/17
AA 00033044	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S368760 A	551-5170-55-4400	702.25	01/05/17
AA 00033045	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4292092.001	551-5170-55-4300	1,075.18	01/05/17
AA 00033046	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	989019091	551-5170-55-4300	2,119.59	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	883202636001	154-0301-10-4300	488.09	01/05/17

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AA 00033047	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	883200319001	168-0301-10-4300	187.21	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883632325001	182-0301-10-4300	127.89	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883171520001	188-3968-10-4300	698.65	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	883625533001	197-0301-10-4300	183.33	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	883456493001	231-0712-10-4300	11.91	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	883495293001	358-0701-39-4300	61.93	01/05/17
AA 00033047	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	883222171001	358-0735-10-4300	104.71	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	883642292001	500-1219-31-4300	366.96	01/05/17
AA 00033047	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 24	883576507001	502-5027-53-4300	34.63	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	883555421001 C	505-1656-41-4300	38.69	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	883879590001	506-5050-53-4300	111.57	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883618566001	547-2120-36-4300	41.41	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	883555421001 A	708-3669-36-4300	11.32	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	883180472001	748-1020-14-4300	58.51	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	883555421001 B	761-3669-36-4300	11.32	01/05/17
AA 00033048	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT I	878478272001 B	235-0701-10-4300	54.60	01/05/17
AA 00033048	002475	OFFICE DEPOT	RESOURCE	878478272001 A	235-1104-16-4300	6.46	01/05/17
AA 00033048	002475	OFFICE DEPOT	ITEM #999512-OFFICE DEPOT W	887886080001	326-0706-10-4300	405.40	01/05/17
AA 00033048	002475	OFFICE DEPOT	ITEM #215382-CANON PGI HIGH	883162828001	326-0720-10-4300	169.21	01/05/17
AA 00033048	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884668968001	457-0801-10-4300	56.29	01/05/17
AA 00033048	002475	OFFICE DEPOT	ITEM 330440 SWINGLINE CLAS	887437646001	457-0930-10-4300	98.09	01/05/17
AA 00033048	002475	OFFICE DEPOT	ITEM 430331 RUBBERMAID 3-S	886152997001	457-3245-10-4300	326.99	01/05/17
AA 00033048	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884188281001	500-3141-36-4300	317.35	01/05/17
AA 00033048	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 24	888333014001	502-5027-53-4300	94.69	01/05/17
AA 00033048	002475	OFFICE DEPOT	594428 EVOLIS BADGY 100, ID	887437430001	457-0930-10-4400	698.95	01/05/17
AA 00033048	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT C	887280700001	901-0000-00-9320	493.12	01/05/17
AA 00033051	053712	CAPITAL ENGINEERING CONSUL	PROVIDE ENERGY SURVEY/AU	66585	555-3702-58-6210	3,515.00	01/05/17
AA 00033052	052510	JENSEN, ALISHA R	INSPECTION SERVICES FOR PC	01 BEL AIR ES	549-3615-58-6290	2,400.00	01/05/17
AA 00033053	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON CLASSRO	1198278	358-3614-58-5621	1,433.00	01/05/17
AA 00033056	E002980	ARGUELLES, ANTONIO L	Refreshmnt for Empl (non Conf)	11008916481563	500-3141-36-4391	713.40	01/09/17
AA 00033057	E003385	BALDAUF, ANNEMARIE	art education	102116 & 102216	273-3070-10-5210	61.88	01/09/17
AA 00033058	014957	CALIFORNIA HIGHWAY PATROL	SPECIAL DRIVER CERTIFICATI	PO 102973 BAL	554-0928-46-5890	204.00	01/09/17
AA 00033059	061200	CONTRA COSTA SCHOOL	RevLimitTrsfr-Charter School	2016 12	101-0000-80-8096	89,690.00	01/09/17
AA 00033060	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	2016 12	323-0000-80-8096	541,447.00	01/09/17

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AA 00033061	E30264	ESPINOZA, JOSE A	accountability leadership	120416-120616	534-3164-34-5210	38.80	01/09/17
AA 00033062	E000364	FULLER, KEVIN	no cal prostart	121016	355-3837-10-5210	64.18	01/09/17
AA 00033064	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	19157331	324-0701-10-4300	-27.61	01/09/17
AA 00033064	016289	JOSTENS	Materials and Supplies	18910143	462-0930-10-4300	4,085.50	01/09/17
AA 00033064	016289	JOSTENS	Materials and Supplies	19032037	500-5044-10-4300	-25.14	01/09/17
AA 00033065	E000865	MONROE, JAMES R	csta 2016	102016-102316	235-3803-10-5210	993.78	01/09/17
AA 00033066	E37681	OETKEN, GEORGE W	travel expense missed	112016-112316BAL	512-5032-53-5230	59.99	01/09/17
AA 00033067	061199	ROCKETSHIP FUTURO ACADEMY	RevLimitTrsf-Charter School	2016 12	100-0000-80-8096	47,846.00	01/09/17
AA 00033068	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JAN17	901-0000-00-9539	10,878.75	01/09/17
AA 00033069	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016JAN17	901-0000-00-9539	869.48	01/09/17
AA 00033070	E002207	SUTHERLAND, SUSAN	asilimar curriculum	100716-100916	280-3803-10-5210	133.92	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	198413-102416E	175-0301-10-4210	61.32	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	271531-102416D	358-0735-10-4210	75.46	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339875-102416A	114-0340-10-4300	338.15	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	941214-102416C	132-0301-10-4300	331.01	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	941214-102416F	132-1104-16-4300	75.57	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	941214-102416B	132-3068-38-4300	108.41	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	941214-102416D	132-3070-10-4300	1,628.26	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	941214-102416E	132-3620-11-4300	773.23	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	198413-102416B	175-0301-10-4300	1,459.18	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	198413-102416A	175-3652-10-4300	53.05	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	198413-102416C	175-3935-10-4300	38.55	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	198413-102416D	175-3936-10-4300	28.48	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	271531-102416A	358-0701-10-4300	129.32	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	271531-102416F	358-0712-10-4300	103.80	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	271531-102416H	358-0716-10-4300	31.47	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	271531-102416E	358-3936-49-4300	236.94	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	271531-102416G	358-4657-10-4300	356.55	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339875-102416B	114-0301-10-4391	379.63	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339875-102416C	114-3935-10-4391	374.60	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410090-102416D	554-0928-46-4615	1,484.04	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410090-102416C	554-0929-46-4615	417.85	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410090-102416A	554-0928-46-4619	918.28	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	941214-102416A	132-0301-10-5652	200.00	01/09/17

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AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	271531-102416B	358-0718-10-5885	179.95	01/09/17
AA 00033071	053185	U S BANK CORPORATE PAYMENT	424604455566102416	271531-102416C	358-3936-49-5895	400.00	01/09/17
AA 00033072	056670	SIMPLY SELLING SHIRTS	2020 CLASS T-SHIRTS	2016 YVHS 6	399-3968-10-4300	1,798.50	01/09/17
AA 00033073	029468	C C C TREASURER	VAR	2060/1701012	901-0000-00-9537	9,460.30	01/09/17
AA 00033074	036848	C C C TREASURER SDI	VAR	2065/1701012	901-0000-00-9535	1,742.19	01/09/17
AA 00033075	018793	CONTRA COSTA COUNTY SHERIF	VAR	2163/1701012	901-0000-00-9564	1,169.14	01/09/17
AA 00033076	018013	COUNTY SUPT OF SCHOOLS	VAR	1025/1701012	901-0000-00-9520	32,686.76	01/09/17
AA 00033076	018013	COUNTY SUPT OF SCHOOLS	VAR	2025/1701012	901-0000-00-9530	25,737.34	01/09/17
AA 00033077	018011	COUNTY TREASURER - MARTINE	VAR	1051/1701012	901-0000-00-9523	16,366.50	01/09/17
AA 00033077	018011	COUNTY TREASURER - MARTINE	VAR	1052/1701012	901-0000-00-9524	13,563.29	01/09/17
AA 00033077	018011	COUNTY TREASURER - MARTINE	VAR	2051/1701012	901-0000-00-9533	16,366.50	01/09/17
AA 00033077	018011	COUNTY TREASURER - MARTINE	VAR	2052/1701012	901-0000-00-9534	13,563.29	01/09/17
AA 00033077	018011	COUNTY TREASURER - MARTINE	VAR	2050/1701012	901-0000-00-9536	44,890.59	01/09/17
AA 00033078	053642	COURT-ORDERED DEBT COLLECT	VAR	2150/1701012	901-0000-00-9564	93.11	01/09/17
AA 00033079	018353	FRANCHISE TAX BOARD	VAR	2112/1701012	901-0000-00-9563	26.87	01/09/17
AA 00033080	018014	P E R S #1770922472	VAR	1030/1701012	901-0000-00-9521	17,398.17	01/09/17
AA 00033080	018014	P E R S #1770922472	VAR	2030/1701012	901-0000-00-9531	8,195.50	01/09/17
AA 00033081	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701012	901-0000-00-9551	434.00	01/09/17
AA 00033082	035890	U S DEPT OF EDUCATION	VAR	2120/1701012	901-0000-00-9564	155.04	01/09/17
AA 00033083	018426	COLE SUPPLY CO INC	SECURITY KIT FOR GROUNDSI	140812	512-5032-53-4300	187.21	01/12/17
AA 00033084	054151	COMM USA	MAG ONE BPR40 150-174 Mhz, 8	186134	188-0301-10-4300	1,065.33	01/12/17
AA 00033085	061303	DECISIONINSTIE LLC	2 X 10 YEAR ENROLLMENT PR	5200	518-5090-54-5885	9,710.00	01/12/17
AA 00033086	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D23623210101	549-0930-10-4300	48.49	01/12/17
AA 00033087	061257	EVOLLVE INC	CLASSROOM KIT, WHITE	5348	273-3963-10-4300	1,085.00	01/12/17
AA 00033089	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4293987.001	551-5170-55-4300	2,283.77	01/12/17
AA 00033090	017520	GOPHER SPORTS	#GA89-710 ALL-TERRAIN TITAI	9231452	267-0930-10-4300	470.59	01/12/17
AA 00033091	021830	GRAINGER	BLACK BENCH/COUNTER BRU	9277944261	280-0798-10-4300	123.91	01/12/17
AA 00033091	021830	GRAINGER	OPEN ORDER 2016-2017	9316317685	551-5160-55-4300	19.34	01/12/17
AA 00033092	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	989130011	551-5170-55-4300	646.34	01/12/17
AA 00033093	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009373068.001	551-5170-55-4300	1,695.44	01/12/17
AA 00033094	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2016-2017	0003775306	551-5170-55-4300	223.16	01/12/17
AA 00033095	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100393890.001	551-5170-55-4300	375.51	01/12/17
AA 00033096	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	119782	552-5360-56-4300	133.67	01/12/17
AA 00033097	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000281980	551-5150-55-4300	78.01	01/12/17

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AA 00033098	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902509-122116	551-5150-55-4300	159.73	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	#79P-05583-ZZ MICROSOFT OFF	16-29380	500-1500-36-4300	54.00	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	A7E32AA#ABA DOCKING STAT	16-29380	500-1652-41-4300	113.36	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	AC INDOOR WIRELESS ACCES	16-29315	271-4657-10-4400	3,902.75	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-29355	399-3068-38-4400	2,957.36	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	ITEM DM 40-1009- 1 ZIP ERGOT	16-29371	457-0930-10-4400	4,737.77	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	EWASTE FEE	16-29380	500-1500-36-4400	624.21	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	HP 800GB 6G SATA WI-2 SFF SC	16-29407	518-5090-54-4400	47,307.69	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHOMOES MG	16-29344	191-0301-10-5885	30.00	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	16-29343	222-4657-10-5885	900.00	01/12/17
AA 00033100	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0342768-IN	551-5160-55-4300	504.02	01/12/17
AA 00033101	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	47763A	551-5170-55-4300	2,958.37	01/12/17
AA 00033101	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	47763B	551-5170-55-4400	1,467.69	01/12/17
AA 00033102	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	2662945	552-5360-56-4300	21.17	01/12/17
AA 00033103	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TF	516463	552-5360-56-4300	209.06	01/12/17
AA 00033104	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	885829872001	551-5110-55-4300	166.45	01/12/17
AA 00033105	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	58476	552-5360-56-5560	1,175.00	01/12/17
AA 00033106	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	AQ 2016-12B	551-5182-55-4300	1,087.08	01/12/17
AA 00033106	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	AQ 2016-12A	551-5182-55-5652	342.50	01/12/17
AA 00033107	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	4864-7	551-5150-55-4300	584.52	01/12/17
AA 00033108	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	7007	551-5160-55-4300	86.80	01/12/17
AA 00033109	057116	THELWELL, ANDREW	OPEN ORDER 2016-2017	1492	552-5360-56-5651	1,320.00	01/12/17
AA 00033110	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BC	392	551-5170-55-5652	3,204.60	01/12/17
AA 00033111	013856	APPLE COMPUTER INC	pricing correction on ipads	4752941893	197-0930-10-4300	-537.02	01/12/17
AA 00033111	013856	APPLE COMPUTER INC	APPLECARE+ FOR iPad, 3 YEA	4410398196	523-4657-10-4300	624.11	01/12/17
AA 00033111	013856	APPLE COMPUTER INC	E-WASTE FEE	4413540558	533-3093-40-4400	2,753.36	01/12/17
AA 00033112	060144	BAROBO INC	SHIPPING	555	273-3963-10-4300	6,063.60	01/12/17
AA 00033112	060144	BAROBO INC	16-STUDENT CLASSROOM BU	562	289-3963-10-4300	3,239.96	01/12/17
AA 00033113	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEE	MDUSD0014	506-5050-53-5890	74.25	01/12/17
AA 00033114	001493	C & L MUSIC	OPEN PO FOR INSTRUMENT RE	MDUSD161221 BB	273-3727-10-5652	89.74	01/12/17
AA 00033116	001733	CAROLINA BIOLOGICAL SUPPLY	Freight & handling	49702641 RI	235-0730-10-4300	4,241.94	01/12/17
AA 00033117	031437	CENTRE CONCORD	CENTRE CONCORD ROOM REN	030217	500-3803-36-5612	1,275.00	01/12/17
AA 00033118	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1276618	518-5033-54-5890	136.95	01/12/17
AA 00033119	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC FOR JAT	16-29370	504-2010-10-5885	44.00	01/12/17

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AA 00033120	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	822495	553-5034-53-5652	442.00	01/12/17
AA 00033121	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2346836.001	551-5170-55-4300	544.94	01/12/17
AA 00033122	026565	WESTERN ASSOCIATION OF SCHC	OPEN ORDER FOR WASC CONS	11788-A	324-0761-39-5870	1,566.20	01/12/17
AA 00033123	013856	APPLE COMPUTER INC	DVES - APPLE TV, 32 GB. ITEM	4421106709	523-4657-10-4300	765.64	01/12/17
AA 00033124	030502	AVID CENTER	FREIGHT CHARGE	00017057B	528-0930-10-4210	2,500.00	01/12/17
AA 00033124	030502	AVID CENTER	AVID MEMBERSHIP FEE - COLI	00017057A	528-0930-10-5300	3,695.00	01/12/17
AA 00033125	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1192	518-5033-54-5885	6,975.00	01/12/17
AA 00033126	022721	FLINN SCIENTIFIC INC	PLANT AND ANIMAL CELL AN	2042634	231-0730-10-4300	149.00	01/12/17
AA 00033127	059822	FOLLETT SCHOOL SOLUTIONS IN	Shipping & handling	1241413	191-3935-10-4300	96.31	01/12/17
AA 00033127	059822	FOLLETT SCHOOL SOLUTIONS IN	66 books received in error	1958955E	500-0110-10-4300	228.48	01/12/17
AA 00033128	052873	GREENFIELD LEARNING INC	30 SEAT LICENSES FOR 1 YEAF	5230	231-0930-10-5885	1,500.00	01/12/17
AA 00033129	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5046147616	119-0930-10-5618	277.95	01/12/17
AA 00033129	011868	RICOH USA INC	OPEN ORDER FOR COPIER MAI	5045673140	324-2125-37-5618	568.14	01/12/17
AA 00033129	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5046159556	704-3826-39-5618	13.05	01/12/17
AA 00033130	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	98025812	112-0301-39-5618	40.49	01/12/17
AA 00033130	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	98053901	119-0930-10-5618	240.34	01/12/17
AA 00033130	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	98012389	152-0301-39-5618	136.05	01/12/17
AA 00033130	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	98009346	273-0701-39-5618	91.13	01/12/17
AA 00033130	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAI	97983927	355-3991-10-5618	111.60	01/12/17
AA 00033131	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2016-2017	208117597148	551-5160-55-4300	4,421.04	01/12/17
AA 00033132	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	120216-121416	517-4030-43-5230	17.28	01/12/17
AA 00033133	000589	ASCD	MEMBERSHIP FOR ASCD FOR I	A53-AYL3-ZHMT	152-0301-10-5300	89.00	01/12/17
AA 00033134	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	091416-121316	517-4030-43-5230	90.50	01/12/17
AA 00033135	040838	CALIFORNIA DEPARTMENT OF EI	LISA SULLIVAN - REGISTRATI	PREPAY PO 106079	503-2010-36-5210	200.00	01/12/17
AA 00033136	061047	CITY OF SAN JOSE	HOTEL EL ACHIEVE S. TALARI	32JDPZ4K	500-3164-34-5210	5,251.60	01/12/17
AA 00033138	056940	FRED PRYOR SEMINARS	EVENT #189769, PROGRAM: CO	21158527	457-0930-39-5210	49.00	01/12/17
AA 00033139	E001045	HEDEN-MOTOLA, JANIS	Business Mileage & Othr Exp	100516-113016	500-3171-36-5230	119.07	01/12/17
AA 00033140	E33180	KEATING, JANE	Business Mileage & Othr Exp	090116-121616	517-4020-42-5230	408.43	01/12/17
AA 00033141	E33989	TIENKEN, KIMBERLY	Business Mileage & Othr Exp	100716-121616	500-1650-41-5230	97.47	01/12/17
AA 00033142	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	120816-121616	535-3871-36-5230	53.03	01/12/17
AA 00033143	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	101216-121416	517-4030-43-5230	25.98	01/12/17
AA 00033144	E000151	O'KELLEY, LEAH	Business Mileage & Othr Exp	100316-122116	517-4020-42-5230	589.15	01/12/17
AA 00033145	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	080316-121516	515-5058-53-5230	133.87	01/12/17
AA 00033146	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	100316-121516	535-3937-36-5230	105.68	01/12/17

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AA 00033147	E003002	PETE, LINDA C	Business Mileage & Othr Exp	110116-113016	517-5045-48-5230	23.22	01/12/17
AA 00033148	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	081916-121816	517-5045-48-5230	16.09	01/12/17
AA 00033149	E33350	RADOSEVICH, KAITLYN	Business Mileage & Othr Exp	101216-121416	517-4030-43-5230	21.93	01/12/17
AA 00033150	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	120716 & 121416	517-4030-43-5230	4.22	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	459470-112216A	156-0930-10-4210	141.39	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	454346-112216D	280-3803-10-4210	34.86	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	250509-112216	409-3803-10-4210	150.74	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	404690-112216B	112-0301-10-4300	44.05	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	404690-112216A	112-0301-39-4300	108.34	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	404690-112216C	112-1104-16-4300	75.00	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	090355-112216A	112-3968-10-4300	77.63	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	459470-112216B	156-0930-38-4300	15.20	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	325689-112216C	273-0701-39-4300	15.99	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	325689-112216A	273-3652-39-4300	275.26	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	325689-112216B	273-3926-10-4300	119.97	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	454346-112216C	280-0701-10-4300	16.26	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	454346-112216E	280-4657-10-4300	604.76	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	968316-112216A	500-3141-36-4300	72.42	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	298972-112216A	324-0701-39-4391	53.66	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	968316-112216B	500-3141-36-4391	20.09	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	346509-112216A	534-0930-34-4391	965.28	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	298972-112216B	324-3803-10-5210	120.00	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	056284-112216	419-0930-10-5210	1,714.30	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	346509-112216B	500-3164-34-5210	610.00	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	867376-112216	533-3093-46-5890	1,440.00	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	298972-112216C	324-0701-39-5891	56.87	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	139342-112216C	326-0701-10-4210	12.40	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	139342-112216D	326-2125-37-4210	466.11	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216K	500-1219-31-4210	102.61	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	608929-112216B	519-3803-36-4210	79.58	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	138124-112216	115-0301-10-4300	-11.17	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339685-112216B	140-0340-10-4300	20.00	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339685-112216A	140-0930-10-4300	162.76	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338653-112216B	142-4657-10-4300	420.95	01/12/17

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AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	090348-112216A	179-0301-10-4300	506.89	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	139342-112216B	326-0701-37-4300	204.17	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216L	500-1000-11-4300	306.64	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216M	500-1218-21-4300	59.76	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216F	500-1218-43-4300	143.85	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216G	500-1219-31-4300	439.79	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216I	500-1500-36-4300	426.88	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216J	505-1219-44-4300	115.54	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216D	718-3123-14-4300	151.80	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	608929-112216C	500-2010-36-4391	638.67	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	139342-112216A	326-0701-37-5210	450.00	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	608929-112216D	500-3792-36-5210	1,350.00	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	608929-112216A	500-3796-36-5210	-23.00	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216H	500-1000-11-5652	107.91	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216E	500-1200-21-5652	77.79	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338653-112216A	142-0301-10-5885	282.00	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	090348-112216B	179-0930-10-5885	129.60	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216C	500-1200-11-5885	100.00	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	380499-112216B	500-1219-31-5885	9.98	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	423267-112216C	181-3803-10-4210	29.22	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	104936-112216	132-3070-10-4300	341.31	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	533655-112216A	143-0301-39-4300	149.97	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	533655-112216D	143-0930-10-4300	194.36	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	599269-112216B	154-3652-10-4300	168.32	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	423267-112216D	181-0301-10-4300	165.39	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	423267-112216E	181-3803-10-4300	55.27	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	423267-112216F	181-4657-10-4300	185.31	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	433464-112216B	326-0701-39-4300	537.05	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	433464-112216A	326-0701-49-4300	305.36	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	433464-112216C	326-0730-10-4300	463.15	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	752742-112216	447-0801-10-4300	7.72	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	628876-112216A	457-3245-42-4300	197.82	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	375010-112216C	517-0930-40-4300	8.67	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	240250-112216D	535-3871-10-4300	654.75	01/12/17

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AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	375010-112216B	547-2120-36-4300	25.56	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	533655-112216C	143-0301-39-4391	38.58	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	375010-112216E	517-0930-40-4391	158.03	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	240250-112216B	535-3871-36-4391	247.94	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	375010-112216A	547-2120-36-4391	56.73	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	423267-112216B	181-3803-10-5210	345.00	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	348137-112216C	500-0930-36-5210	-100.00	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	348137-112216B	500-3171-36-5210	730.00	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	348137-112216A	500-3803-36-5210	-330.00	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	423267-112216A	181-3803-10-5885	243.38	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	628876-112216B	457-3245-42-5890	38.14	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	240250-112216C	535-3871-10-5890	955.82	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	533655-112216B	143-0301-39-5965	189.75	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	599269-112216A	154-0301-39-5965	100.80	01/12/17
AA 00033153	053185	U S BANK CORPORATE PAYMENT	424604455566112216	375010-112216D	547-2120-36-5965	46.40	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	198413-112216A	175-0301-10-4210	371.70	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	394228-112216A	178-0301-10-4210	66.82	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	198413-112216C	175-3652-10-4300	80.13	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	198413-112216B	175-3936-10-4300	224.77	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	394228-112216C	178-0301-10-4300	19.98	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	394228-112216D	178-4657-10-4300	522.88	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	372503-112216F	280-0701-10-4300	513.01	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	372503-112216A	280-0701-37-4300	181.54	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	372503-112216G	280-0707-10-4300	103.96	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	372503-112216B	280-0708-10-4300	77.87	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	372503-112216C	280-0735-10-4300	80.95	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	112216-189710B	326-3837-10-4300	344.01	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	628728-112216	355-3789-10-4300	198.59	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	271531-112216A	358-0701-10-4300	104.47	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	271531-112216G	358-0708-10-4300	14.26	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	271531-112216D	358-0709-10-4300	281.51	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	271531-112216H	358-0716-10-4300	82.51	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	363906-112216	533-3093-42-4300	218.50	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	167302-112216B	549-0930-10-4300	478.98	01/12/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	372503-112216H	280-0701-10-4391	50.78	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	271531-112216F	358-0701-10-4391	155.91	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	372503-112216E	280-3803-10-5210	465.00	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	167302-112216A	549-0930-10-5210	295.00	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	372503-112216D	280-4657-10-5300	59.95	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	271531-112216E	358-0709-10-5885	111.93	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	271531-112216B	358-0716-10-5885	15.99	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	271531-112216C	358-0740-10-5890	339.00	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	112216-189710A	326-3837-10-5895	1,302.00	01/12/17
AA 00033154	053185	U S BANK CORPORATE PAYMENT	424604455566112216	394228-112216B	178-0301-39-5965	10.89	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	070241-112216B	152-0930-10-4210	30.00	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	591306-102416E	174-3070-10-4210	86.80	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	302477-112216B	235-0701-37-4210	32.34	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	302477-112216A	235-0930-10-4210	113.61	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416H	271-4657-10-4210	722.02	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	070241-112216C	152-0301-10-4300	19.44	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	070241-112216A	152-0930-10-4300	427.18	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	591306-102416B	174-0930-10-4300	113.69	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	591306-102416A	174-0930-37-4300	182.06	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416B	271-0701-10-4300	436.25	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416A	271-0701-39-4300	346.37	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416G	271-0703-10-4300	71.30	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416D	271-0730-10-4300	313.94	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416I	271-0930-10-4300	170.61	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	972861-112216D	501-5010-52-4300	242.07	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	972861-112216C	501-5020-52-4300	134.65	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	591306-102416D	174-0301-10-4391	248.47	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416C	271-0701-39-4391	109.55	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338562-112216C	500-2010-39-4391	17.71	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	972861-112216A	501-5010-52-4391	188.43	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	302477-112216C	235-0930-10-5210	-550.00	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416E	271-3803-10-5210	330.00	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	972861-112216E	501-5020-52-5210	2,479.30	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338562-112216B	503-2010-10-5210	900.00	01/12/17

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AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338562-112216A	503-3803-36-5210	249.00	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	972861-112216B	512-5032-53-5230	3,304.31	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	591306-102416C	174-0930-10-5885	96.00	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339420-102416F	271-0701-39-5890	43.00	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	972861-112216F	501-5010-52-5890	1,050.00	01/12/17
AA 00033155	053185	U S BANK CORPORATE PAYMENT	424604455566112216	302477-112216D	235-0701-39-5965	59.40	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	261681-102416B	143-4657-10-4210	192.81	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	423267-102416D	181-3803-10-4210	330.27	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	261681-102416G	143-0301-10-4300	42.48	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	261681-102416F	143-4657-10-4300	1,078.16	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	423267-102416A	181-0301-10-4300	288.96	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	423267-102416C	181-3803-10-4300	73.52	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	316602-102416E	289-0701-10-4300	329.29	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	316602-102416D	289-0930-10-4300	351.47	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	316602-102416B	289-2240-39-4300	467.70	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566112216	788605-102416A	355-0701-10-4300	397.13	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	788605-102416B	355-0754-10-4300	30.00	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	788605-102416E	355-0777-10-4300	138.02	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	788605-102416D	355-0930-10-4300	406.91	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566112216	788605-112216C	355-2125-37-4300	108.94	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	788605-102416C	355-2240-55-4300	100.00	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	788605-102416G	355-3068-38-4300	513.54	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566112216	788605-112216A	355-3771-10-4300	1,452.01	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566112216	788605-112216D	355-3797-10-4300	34.97	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	423377-102416A	518-5033-54-4300	401.53	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	261681-102416C	143-0301-39-4391	352.82	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	316602-102416C	289-0701-10-5210	455.00	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	788605-102416F	355-0930-10-5210	1,193.51	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	423377-102416C	518-5090-54-5210	1,582.64	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	423267-102416B	181-0377-10-5885	19.99	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	423377-102416B	518-5033-54-5885	209.97	01/12/17
AA 00033156	053185	U S BANK CORPORATE PAYMENT	424604455566102416	316602-102416F	289-0701-39-5890	53.00	01/12/17
AA 00033158	056847	BAYHILL HIGH SCHOOL	reissue of ck 31551	022168R	701-1660-26-5100	54,482.00	01/12/17
AA 00033160	E003514	BREASHEARS, BARBARA	Materials and Supplies	SUPPLIES 112116	231-0703-10-4300	178.83	01/12/17

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AA 00033161	E000954	CALBECK, MARJI D	Materials and Supplies	OSMO KITS 121616	187-0301-10-4300	541.95	01/12/17
AA 00033163	E004461	CLAUSEN, CHRIS	Furniture & Equipment 500-9999	DESK 122016	231-0701-39-4400	576.61	01/12/17
AA 00033164	C007683	CSAC EXCESS INSURANCE AUTH	sac0000168473	MARIO BUTAY	901-0000-00-9201	3,195.56	01/12/17
AA 00033165	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000719369-IN	901-0000-00-9573	50.50	01/12/17
AA 00033166	034232	GATEWAY FUND RAISING SERVIC	music program fundraiser	44796	289-0713-10-4300	1,252.80	01/12/17
AA 00033167	E002378	HAWES, SHAUNA	Materials and Supplies	BOOKS 010517	500-3963-10-4300	1,843.75	01/12/17
AA 00033172	E33757	TAYLOR, SEAN	pbis 2016	102516-102816	500-3141-36-5210	442.86	01/12/17
AA 00033174	MER15920	BOWMAN, GENE	Retiree Med Reimb-Jan Balance	JAN17MER15920BAL	901-0000-00-9529	107.72	01/12/17
AA 00033175	MER16161	CAMPBELL, STEVEN	Retiree Med Reimb-Jan Balance	JAN17MER16161BAL	901-0000-00-9529	107.72	01/12/17
AA 00033176	MER15771	SODERBERG, RHONDA	Retiree Med Reimb-Jan Balance	JAN17MER15771BAL	901-0000-00-9529	107.72	01/12/17
AA 00033177	023703	MDSPA DUFT	Reissue Ck#23916 Staledated	AP#23916 STLDTD	000-0000-80-8699	19,500.00	01/12/17
AA 00033178	007261	A T & T	ACCT #9256031467122	000009004739	518-5275-53-5971	49.67	01/12/17
AA 00033180	060699	ANASTASIOS & JOHN VLAHOS	DJ SERVICES FOR PINE HOLLO	1,003	267-3936-49-5800	650.00	01/12/17
AA 00033181	059615	AT&T MOBILITY II LLC	ACCT.#287255549752-OPEN ORI	X12272016	551-5110-55-5974	1,623.44	01/12/17
AA 00033182	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL S	509547	507-1501-36-5850	24,102.58	01/12/17
AA 00033183	056907	BUETTNER, BERND	BENNY & BEBE MAGIC CIRCU	MEADOW HOMES ES	152-3666-10-5800	750.00	01/12/17
AA 00033183	056907	BUETTNER, BERND	BENNY AND BEBE'S MAGIC CI	FAIR OAKS ELEM	535-3871-10-5800	750.00	01/12/17
AA 00033184	060536	CHANDLER, CARLEEN WING	INDEPENDENT SERVICE AGRE	DECEMBER 2016	512-5032-53-5800	5,366.38	01/12/17
AA 00033185	036558	CITY OF WALNUT CREEK	TICKETS FOR CHARLOTTE'S W	PO 103288 BAL	156-0301-10-5895	750.00	01/12/17
AA 00033186	002538	CURRICULUM ASSOCIATES INC	I-READY INSTRUCTION UPGRA	90450939	515-0930-45-5885	4,200.00	01/12/17
AA 00033187	057813	EVENT GROUP, THE	SENIOR BALL COLLEGE PARK	BALL 2ND DEPOSIT	324-3936-49-5800	15,000.00	01/12/17
AA 00033188	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	183875	324-3500-49-5618	295.19	01/12/17
AA 00033188	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY	183877	355-3500-49-5618	295.37	01/12/17
AA 00033188	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	183878	399-3500-49-5618	295.37	01/12/17
AA 00033189	051083	JOHNSON, LONNY	PERFORMANCES OF THE CALI	3161202	114-0354-10-5800	545.00	01/12/17
AA 00033191	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION C	09376546868MCE16	114-5270-56-5540	1,845.86	01/12/17
AA 00033191	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9 Electricity	67738910099DEC16	140-5270-56-5540	360.30	01/12/17
AA 00033191	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6501528483-2 Electricity	65015284832DEC16	168-5270-56-5540	346.99	01/12/17
AA 00033192	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE SUPPI	NOVEMBER 2016 A	554-0929-46-5100	35,640.00	01/12/17
AA 00033192	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE SUPPI	NOVEMBER 2016 B	701-0929-46-5100	60,840.00	01/12/17
AA 00033193	061189	SHARON KETCHERSIDE	2016-2017 CONTRACT FOR PUR	1005	502-5027-53-5800	8,420.32	01/12/17
AA 00033194	060013	SILVERKIWI LLC	EVENT AT CAMBRIDGE ASP OI	40571	535-3871-10-5800	1,099.00	01/12/17
AA 00033196	060774	SPRINT SOLUTIONS INC	OPEN PO FOR 2016-2017 SCHOC	314157310-180C	289-0701-39-4300	33.14	01/12/17
AA 00033197	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT FOI	PHMS 6TH JAN17	271-0930-10-5800	4,000.00	01/12/17

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AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 DEC 2016	112-5270-56-5510	810.35	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 DEC 2016	119-5270-56-5510	463.20	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 DEC 2016	132-5270-56-5510	1,015.90	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 DEC 2016	143-5270-56-5510	860.05	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 DEC 2016	152-5270-56-5510	1,405.85	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 DEC 2016	153-5270-56-5510	82.75	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 DEC 2016	156-5270-56-5510	876.60	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 DEC 2016	179-5270-56-5510	729.25	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 DEC 2016	182-5270-56-5510	2,318.10	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 DEC 2016	192-5270-56-5510	893.15	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 DEC 2016	196-5270-56-5510	66.20	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 DEC 2016	197-5270-56-5510	843.45	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 DEC 2016	198-5270-56-5510	1,157.70	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 DEC 2016	231-5270-56-5510	1,594.00	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 DEC 2016	260-5270-56-5510	1,657.00	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 DEC 2016	267-5270-56-5510	1,256.95	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 DEC 2016	326-5270-56-5510	347.45	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 DEC 2016	355-5270-56-5510	2,176.35	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 DEC 2016	399-5270-56-5510	893.50	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 DEC 2016	462-5270-56-5510	49.65	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 DEC 2016	552-5270-56-5510	297.70	01/12/17
AA 00033199	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 DEC 2016	777-5270-56-5510	380.40	01/12/17
AA 00033200	002298	CONTRA COSTA WATER DISTRICT	Water	G353315	132-5270-56-5580	939.89	01/12/17
AA 00033200	002298	CONTRA COSTA WATER DISTRICT	Water	G354475	156-5270-56-5580	1,077.48	01/12/17
AA 00033201	060579	KAREN JUNKER	RESTORATIVE PRACTICES TR	121416	517-0930-40-5800	1,800.00	01/12/17
AA 00033202	060774	SPRINT SOLUTIONS INC	Acct #314157310	314157310-180A	260-0701-39-5974	49.73	01/12/17
AA 00033203	061328	BROTHERS ON THE RISE	6 REG FEES AT \$250 PER PERS	MDUSD192017	517-0930-40-5800	1,500.00	01/12/17
AA 00033204	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	010117-013117	191-0301-10-5890	1.73	01/12/17
AA 00033205	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541DEC16	510-5270-56-5510	148.85	01/12/17
AA 00033206	060499	EXPLORE LEARNING LLC	RENEWAL OF REFLEX SITE LIC	1741450	188-0930-10-5885	2,744.92	01/12/17
AA 00033207	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE CONT	120616-121916	500-3141-10-5800	2,100.00	01/12/17
AA 00033208	061214	KRISTIN L ZELHART	WORK WITH 4TH GRADE CULI	01 1-9-17 C	513-0930-36-5800	960.00	01/12/17
AA 00033208	061214	KRISTIN L ZELHART	WORK WITH SUSTAINABLE HC	01 1-9-17 B	519-5044-36-5800	2,200.00	01/12/17
AA 00033209	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICE ASSOCIA	1138070	517-5045-38-5800	603.71	01/12/17

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For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 01 General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033210	050612	MAXIM HEALTHCARE SERVICES	SAME AS LISTED IN LINE ITEM	AUG20160132 A	517-5041-43-5100	23,500.00	01/12/17
AA 00033210	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MA	AUG20160132 B	702-1218-26-5100	35,250.00	01/12/17
AA 00033211	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRET	DECEMBER 2016	517-5045-38-5100	30,877.56	01/12/17
AA 00033212	007244	PACIFIC GAS & ELECTRIC CO	Acct #8340833115-1	83408331151N-D16	168-5270-56-5540	19.06	01/12/17
AA 00033212	007244	PACIFIC GAS & ELECTRIC CO	Acct #7601129187-9	76011291879N-D16	187-5270-56-5540	19.06	01/12/17
AA 00033213	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621DEC16	174-5270-56-5510	33.10	01/12/17
AA 00033213	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348DEC16	175-5270-56-5510	148.90	01/12/17
AA 00033213	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009DEC16	178-5270-56-5510	846.65	01/12/17
AA 00033213	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008DEC16	273-5270-56-5510	1,239.50	01/12/17
AA 00033215	053331	SAN BERNARDINO COUNTY SUPP	CONFERENCE-BRYAN CASSIN	ADR CONF 2017	505-3133-36-5210	275.00	01/12/17
AA 00033216	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER MEDIATI	0004-16/17 A	355-3070-40-5800	1,750.00	01/12/17
AA 00033216	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER MEDIATI	0004-16/17 B	533-3093-40-5800	1,750.00	01/12/17
AA 00033217	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT WI	112816-121516	399-3865-10-5800	2,025.00	01/12/17
AA 00033218	034566	SIX FLAGS DISCOVERY KINGDOM	ADMISSION ON 5/12/17 DEPOSI	743 DEPOSIT	273-0701-10-5895	1,000.00	01/12/17
AA 00033219	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGE	326095310-181	231-0930-39-5974	51.70	01/12/17
AA 00033221	059331	VALDEZ, DAPHNEE	LEADS WORKSHOPS GEARED	120116-010617	399-3865-10-5800	1,150.00	01/12/17
AA 00033222	002298	CONTRA COSTA WATER DISTRIC	Water	G355748	112-5270-56-5580	1,412.68	01/12/17
AA 00033222	002298	CONTRA COSTA WATER DISTRIC	Water	G355911	143-5270-56-5580	17.44	01/12/17
AA 00033222	002298	CONTRA COSTA WATER DISTRIC	Water	G355777	154-5270-56-5580	1,074.20	01/12/17
AA 00033222	002298	CONTRA COSTA WATER DISTRIC	Water	G355214	179-5270-56-5580	1,397.85	01/12/17
AA 00033222	002298	CONTRA COSTA WATER DISTRIC	Water	G355865	267-5270-56-5580	1,001.81	01/12/17
AA 00033222	002298	CONTRA COSTA WATER DISTRIC	Water	G357358	547-5270-56-5580	666.35	01/12/17
AA 00033223	019813	FAMILIES FIRST INC	MASTER CONTRACT: UPLIFT F	291510-02	702-1656-26-5100	17,628.56	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	883820648001	154-0301-10-4300	57.14	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883778643001	154-0301-39-4300	3.24	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883946799002	176-0301-10-4300	290.16	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES No	883928548001	176-3652-39-4300	103.79	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883834454001	182-0301-10-4300	63.60	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	883126720001	187-0301-10-4300	45.01	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883940961001	188-3968-10-4300	714.83	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883944702001	192-0301-10-4300	46.62	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883957507001	196-0301-10-4300	143.19	01/12/17
AA 00033227	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	883758963001	235-0730-10-4300	119.09	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	883939693001	271-0701-10-4300	567.81	01/12/17

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AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	883518154001	280-0701-39-4300	64.32	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883893888001	324-0701-39-4300	86.79	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883843611001	324-0706-10-4300	96.08	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883846413001	324-3936-10-4300	140.49	01/12/17
AA 00033227	002475	OFFICE DEPOT	MATH DEPARTMENT	883893879001	358-0712-10-4300	358.30	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	881768638001	399-0701-39-4300	60.26	01/12/17
AA 00033227	002475	OFFICE DEPOT	cr # 871932560001	883505937001	399-0730-10-4300	-17.27	01/12/17
AA 00033227	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	881613740002	535-3871-10-4300	15.11	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884470839001	112-3935-10-4300	106.02	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	884261437001	132-0301-10-4300	23.53	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883967157001	134-0301-10-4300	141.95	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	884332531001	154-0301-10-4300	317.87	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	884147601001	156-0301-39-4300	98.54	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	883973609001	168-0301-10-4300	33.15	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT C	883970682001	168-0301-37-4300	19.96	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	884207239001	174-0930-10-4300	58.89	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884500405001	182-0301-10-4300	379.48	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	884507428001	187-0301-10-4300	194.46	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884516350001	196-0301-10-4300	20.15	01/12/17
AA 00033228	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	884575215001	198-0301-10-4300	155.37	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	884503530001	267-0701-10-4300	595.18	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	884155740001	280-0712-10-4300	49.54	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERIN	883968608001	399-3838-10-4300	78.11	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	884311845001	535-3871-10-4300	739.77	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	884620872001	132-0301-10-4300	116.95	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884633362001	182-0301-10-4300	342.52	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	885788598002	188-0301-10-4300	119.73	01/12/17
AA 00033229	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	884579924001	198-0301-10-4300	39.37	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	885708528001	267-0701-10-4300	297.68	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	885518918001	271-0701-10-4300	231.35	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	885656261001	273-0701-39-4300	94.28	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	885484959001	324-0701-39-4300	289.92	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	885426002001	324-0718-10-4300	239.77	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	885145512001	326-3837-10-4300	433.01	01/12/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	885401182001	358-0701-39-4300	283.75	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884983606001	399-0730-10-4300	90.09	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERIN	885497239001	399-3838-10-4300	159.58	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	885346752001	535-3652-10-4300	595.30	01/12/17
AA 00033229	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	885157516001	535-3871-10-4300	377.54	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	887259617001	132-0301-10-4300	1,733.34	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	887225329001	154-0301-10-4300	16.95	01/12/17
AA 00033230	002475	OFFICE DEPOT	cr # 873386171001	886011259001	154-0301-39-4300	-11.38	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	886442382001	156-0301-39-4300	149.80	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	886466896001	182-0301-10-4300	253.75	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	886902439001	188-0301-10-4300	150.55	01/12/17
AA 00033230	002475	OFFICE DEPOT	cr # 887384518001	887634094001	196-0301-10-4300	191.49	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	885811952001	231-0701-39-4300	212.77	01/12/17
AA 00033230	002475	OFFICE DEPOT	OFFICE ORDERS	886918989001	235-0701-39-4300	281.95	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	886421162001	267-0701-10-4300	74.57	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	887061848001	326-3837-10-4300	24.06	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	886932074001	547-2120-36-4300	138.74	01/12/17
AA 00033231	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR CERAMIC SI	105377	324-0799-10-4300	205.77	01/12/17
AA 00033232	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	19420	355-3991-10-4300	259.45	01/12/17
AA 00033233	053783	DAWN ROTH	KASPERSKY ENDPOINT SECUR	509438	518-5090-54-5885	51,160.00	01/12/17
AA 00033234	060890	KBA DOCUSYS INC.	MD11 12/15/16-01/14/17	INV502098	518-5029-53-5618	11,604.38	01/12/17
AA 00033235	060890	KBA DOCUSYS INC.	Contract # 41433205	4168856	518-5029-53-5618	11,907.45	01/12/17
AA 00033236	053008	LAZEL INC	READING A-Z.COM LICENSE R	1734066	152-0301-10-5885	769.65	01/12/17
AA 00033237	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY I	N6306397	502-5036-53-5618	579.78	01/12/17
AA 00033238	042105	MEDI	OPEN ORDER FOR CALIBRATIC	191834	517-4030-43-5652	305.25	01/12/17
AA 00033239	057510	MPS	ISBN 1319035248 STRAYER "STI	24342033	500-0110-10-4110	2,490.84	01/12/17
AA 00033240	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	241424	324-0703-10-4300	128.89	01/12/17
AA 00033241	055007	NATIONAL SEATING & MOBILITY	48.75% DISCOUNT	022-1290523	500-1200-11-4300	690.34	01/12/17
AA 00033242	032333	PEPPER & SON INC, J W	Item # 3114153 - Essentials o	13666961	399-4657-10-4300	324.86	01/12/17
AA 00033243	051621	PROFESSIONAL CONVERGENCE S	CONTRACT EXTENSION FOR V	PCS1209161	518-5275-53-5890	24,724.00	01/12/17
AA 00033244	058217	SCHOOL'S IN LLC	VIR-ZHEXM ZUMA SERIES STU	W159882	267-4657-10-4300	4,321.44	01/12/17
AA 00033245	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	144859	168-0301-10-5890	35.00	01/12/17
AA 00033245	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	144750	231-0701-10-5890	38.00	01/12/17
AA 00033245	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	144711	324-0701-39-5890	33.00	01/12/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033245	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDWOR	144388	534-0930-34-5890	22.00	01/12/17
AA 00033246	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS/B+ TRA	184353	518-5088-54-5885	187.50	01/12/17
AA 00033247	050893	SUZUKI CORPORATION	PRECORDER OUTFIT - BLUE NI	157012	153-0389-10-4300	439.22	01/12/17
AA 00033247	050893	SUZUKI CORPORATION	PRECORDER OUTFIT - BLUE NI	157012	153-3935-10-4300	117.66	01/12/17
AA 00033248	058328	TEACHERS CURRICULUM INSTITI	Shipping	INV27808	235-0701-10-4300	6,042.50	01/12/17
AA 00033249	002475	OFFICE DEPOT	TECH	885363456001	119-4657-10-4300	462.73	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	885871070001	153-0301-10-4300	225.64	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	887572674001	174-0930-10-4300	83.91	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887965151001	182-0301-10-4300	332.30	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887607994001	188-0301-10-4300	60.86	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887426487001	192-0301-10-4300	118.11	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887425204001	192-0301-39-4300	320.05	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887396801001	196-0301-10-4300	317.21	01/12/17
AA 00033249	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	885782626001	198-0301-10-4300	61.50	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	887587685001	231-0701-39-4300	129.28	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	885442246001	260-0701-10-4300	331.18	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	888225517001	267-0701-10-4300	149.10	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883891280001	441-0801-10-4300	202.62	01/12/17
AA 00033249	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	858866763001	517-5045-48-4300	81.37	01/12/17
AA 00033249	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME -	873313537001	533-3093-42-4300	608.34	01/12/17
AA 00033251	058215	ACUITY SPECIALTY PRODUCTS II	OPEN ORDER FOR SUPPLIES FC	9002577095	355-3991-10-4300	420.14	01/12/17
AA 00033252	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES N	20206	518-5037-53-5890	85.00	01/12/17
AA 00033253	060073	EDCLUB INC	STUDENT LICENSE FOR 1 YEA	104503	140-0930-10-5885	1,033.20	01/12/17
AA 00033254	060734	MASCOT ACQUISITION LLC	cr # 94143	C15071	358-0720-10-4300	687.34	01/12/17
AA 00033255	012212	MCMASTER CARR SUPPLY CO	PACKS OF NONSCRATCHING T	95862264	289-0701-10-4300	39.39	01/12/17
AA 00033257	040376	PEARSON EDUCATION	9780133238013 AP SPANISH 14 F	4024894527	500-0110-10-4110	1,524.52	01/12/17
AA 00033258	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUS	13669460	235-0713-10-4300	61.15	01/12/17
AA 00033260	057999	PROJECT LEAD THE WAY INC	HOT PLATE/STIR PLATE (S1436	84291	324-3201-10-4300	808.87	01/12/17
AA 00033261	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT NEOROC	208117428693	191-3935-10-4300	624.87	01/12/17
AA 00033261	026760	SCHOOL SPECIALTY INC	INSTALLATION	208117665744	457-0930-39-4400	953.75	01/12/17
AA 00033262	033436	TIME FOR KIDS	Time for Kids grade K-1 editio	BPC1635708	175-0930-10-4300	1,104.42	01/12/17
AA 00033263	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	5524313	355-3991-10-4300	498.40	01/12/17
AA 00033264	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99326745	539-0930-59-5621	4,889.59	01/12/17
AA 00033267	061361	LYT AUTTUN LLC	J.Kimmel/C.Pike 3/13-16/17	PREPAY PO 106139	231-0930-10-5210	479.83	01/12/17

BUSINESSPLUS MDUSD

Payables by Vendor

01/01/2017 - 01/31/2017

Invoice Number	Invoice Date	Post Date	Due Date	Description	Product ID	PR #	PO #	Check #	Check Date	Status	Amount
060734	MASCOT ACQUISITION LLC										
C15071	01/10/2017	01/12/2017	01/10/2017	cr # 94143		R94750	104605	00033254	01/12/2017	PD	-858.86 00
94143	01/03/2017	01/12/2017	01/03/2017	LADIES POLY MESH/COMPRES		R94750	104605	00033254	01/12/2017	PD	1,545.85 00
Total MASCOT ACQUISITION LLC											686.99
Grand Total											686.99

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AA 00033268	057549	MARRIOTT HOTEL SERVICES INC	HOTEL CABE 3/28-4/1/17 R.RAM	R.DAVIS RAMOS	231-0930-10-5210	3,390.94	01/12/17
AA 00033268	057549	MARRIOTT HOTEL SERVICES INC	ROOMTAX CABE-3/29-4/1/17 S.M	32JDLRDV	273-3803-39-5210	888.84	01/12/17
AA 00033268	057549	MARRIOTT HOTEL SERVICES INC	TAX CABE-3/29-4/1/17M.GONZA	32JDLSJZ	273-3803-48-5210	888.84	01/12/17
AA 00033269	060267	NORTHWEST PBIS NETWORK INC	NWPBIS 2/22/17 T.Beem/K.Young	PREPAY PO 106085	143-3803-10-5210	750.00	01/12/17
AA 00033269	060267	NORTHWEST PBIS NETWORK INC	NWPBIS 2/22/17 R.Sheehy	PREPAY PO 106085	143-3803-39-5210	375.00	01/12/17
AA 00033269	060267	NORTHWEST PBIS NETWORK INC	NWPBIS 2/22/17 M.McDonald	PREPAY PO 106085	143-3803-40-5210	375.00	01/12/17
AA 00033269	060267	NORTHWEST PBIS NETWORK INC	NWPBIS-2/22-24/17 K.Cooper	20170110MTUSDYVH	399-3070-10-5210	475.00	01/12/17
AA 00033269	060267	NORTHWEST PBIS NETWORK INC	NWPBIS-2/22-24/17 E.Huckaby	20170110MTUSDYVH	399-3070-39-5210	475.00	01/12/17
AA 00033269	060267	NORTHWEST PBIS NETWORK INC	NWPBIS-2/23-24/17 N.Sanchez	20170110MDUSDWEB	500-3141-36-5210	1,875.00	01/12/17
AA 00033270	060745	ORGANIZATIONAL SERVICES INC	REG FEE-1/23-25/17 J.Alvarez	PREPAY PO 106090	324-3803-39-5210	450.00	01/12/17
AA 00033271	060739	PINNACLE RIVERSIDE HOSPITALI	HOTEL PLTW-1/22-25/17 G.Mille	85244320	178-3803-10-5210	891.67	01/12/17
AA 00033272	061355	POSITIVE DISCIPLINE ASSOCIATI	POS.DISC 2/18-19/17 C.Gerbacio	PREPAYPO 106121C	500-3141-10-5210	1,125.00	01/12/17
AA 00033273	055682	PROMPTER PEOPLE	ITEM BL-18-D BLADELIGHT 18'	PREPAY PO 106086	500-3796-10-4400	7,635.14	01/12/17
AA 00033274	060618	DETAILED MEETINGS INC	J.Juico-PLTW 2017 Conf. Reg.	1860508-98432715	500-3796-10-5210	1,300.00	01/13/17
AA 00033275	029468	C C C TREASURER	HAND	2060/1701013	901-0000-00-9537	998.52	01/13/17
AA 00033276	036848	C C C TREASURER SDI	HAND	2065/1701013	901-0000-00-9535	1,032.22	01/13/17
AA 00033277	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701013	901-0000-00-9520	425.76	01/13/17
AA 00033277	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701013	901-0000-00-9530	340.64	01/13/17
AA 00033278	018011	COUNTY TREASURER - MARTINE;	HAND	1051/1701013	901-0000-00-9523	5,294.79	01/13/17
AA 00033278	018011	COUNTY TREASURER - MARTINE;	HAND	1052/1701013	901-0000-00-9524	1,944.56	01/13/17
AA 00033278	018011	COUNTY TREASURER - MARTINE;	HAND	2051/1701013	901-0000-00-9533	5,294.79	01/13/17
AA 00033278	018011	COUNTY TREASURER - MARTINE;	HAND	2052/1701013	901-0000-00-9534	1,944.56	01/13/17
AA 00033278	018011	COUNTY TREASURER - MARTINE;	HAND	2050/1701013	901-0000-00-9536	5,564.69	01/13/17
AA 00033279	018014	P E R S #1770922472	HAND	1030/1701013	901-0000-00-9521	439.50	01/13/17
AA 00033279	018014	P E R S #1770922472	HAND	2030/1701013	901-0000-00-9531	221.36	01/13/17
AA 00033280	054786	ADAPTIVE SOLUTIONS INC	SHIPPING/HANDLING	AS3000	500-1219-31-5885	95.00	01/19/17
AA 00033281	013856	APPLE COMPUTER INC	E-WASTE FEE	4417522136	143-0930-10-4300	5,597.20	01/19/17
AA 00033281	013856	APPLE COMPUTER INC	RECYCLING FEE	4420447806	500-5044-10-4300	570.62	01/19/17
AA 00033282	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	195729	355-0799-10-4300	141.88	01/19/17
AA 00033283	037556	DECOTECH SYSTEMS INC	HL-L5100DN B/W PRINTER PAR	17-29485	358-0718-10-4300	214.34	01/19/17
AA 00033283	037556	DECOTECH SYSTEMS INC	E-Waste fee	16-29471	142-4657-10-4400	6,239.03	01/19/17
AA 00033283	037556	DECOTECH SYSTEMS INC	Item # D9Y32AA#ABA - HP docki	16-29464	399-0701-39-4400	988.73	01/19/17
AA 00033283	037556	DECOTECH SYSTEMS INC	DOCKING STATION RETURNEI	16-29499	500-1500-36-4400	-113.36	01/19/17
AA 00033283	037556	DECOTECH SYSTEMS INC	PART D9732AA#ABA HP DOCK	16-29473	513-2010-36-4400	988.73	01/19/17

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AA 00033284	002741	DEMCO INC	SCOTCH 720 FILM-FIBER TAPE	6029005	358-0701-37-4300	119.96	01/19/17
AA 00033285	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	273188	551-5160-55-5652	508.83	01/19/17
AA 00033287	029099	APEX INDUSTRY SERVICE INC	HANDLING/FREIGHT IN	16945	535-3871-10-4300	1,919.22	01/19/17
AA 00033289	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD170104 AA	500-0390-10-5652	385.60	01/19/17
AA 00033291	057347	CERRUTI, TAMMY	CONTRACTED TRANSPORTATI	120116-121616	554-0929-46-5871	182.95	01/19/17
AA 00033292	054927	EL ACHIEVE	10% SHIPPING/HANDLING FEE	23366	500-3164-34-4210	17,207.73	01/19/17
AA 00033294	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	110116-112816	701-0929-46-5871	1,746.00	01/19/17
AA 00033295	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	989191316	518-5033-54-4300	45.03	01/19/17
AA 00033296	057113	GRYCO SPORTSWEAR	CHAMPRO 7" POLY MICROMES	023213	289-0720-10-4300	533.82	01/19/17
AA 00033298	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	120116-121616	326-0701-10-5230	7.13	01/19/17
AA 00033299	060994	INTERNATIONAL INSTITUTE FOR	SHIPPING	36113-1	114-3803-10-4210	358.40	01/19/17
AA 00033300	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	010417	512-5032-53-5230	88.83	01/19/17
AA 00033301	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	110116-122916	535-3871-36-5230	31.70	01/19/17
AA 00033302	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	120516-121516	535-3937-36-5230	15.71	01/19/17
AA 00033303	060133	RUDY, KRISTEN & JIM	CONTRACTED TRANSPORTATI	120116-121516	701-0929-46-5871	390.53	01/19/17
AA 00033304	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	5016-3	551-5150-55-4300	477.01	01/19/17
AA 00033305	057715	WASHINGTON, JEANNETTE	CONTRACTED TRANSPORTATI	120116-121616	554-0929-46-5871	249.48	01/19/17
AA 00033306	026603	INERSTATE BATTERIES OF TRI V	OPEN ORDER 2016-2017	181003525	551-5170-55-4300	383.58	01/19/17
AA 00033307	057395	HANKINS SPECIALTY ELEVATOR:	OPEN PURCHASE ORDER 2016-	16324-22A	551-5160-55-5652	3,139.58	01/19/17
AA 00033308	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009383476.001	551-5170-55-4300	1,327.19	01/19/17
AA 00033308	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009378627.001A	551-5170-55-4400	571.33	01/19/17
AA 00033309	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R186951	552-5360-56-4300	49.35	01/19/17
AA 00033310	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	121030	551-5160-55-4300	14.92	01/19/17
AA 00033311	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100395310.001	551-5170-55-4300	783.47	01/19/17
AA 00033312	021909	MURPHY INC, HARRY L	OPEN ORDER 2016-2017	23147	551-5150-55-5651	22,513.00	01/19/17
AA 00033313	021071	BAY POINT TOWING INC	OPEN ORDER 2016 - 2017	018515	554-0928-46-5890	797.50	01/19/17
AA 00033314	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	807770	554-0928-46-4615	3.32	01/19/17
AA 00033314	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	806445	554-0928-46-4619	105.72	01/19/17
AA 00033315	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	142920	554-0928-46-4615	4,155.98	01/19/17
AA 00033315	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	139060 A	554-0928-46-4619	327.53	01/19/17
AA 00033316	060528	4IMPRINT INC	EMBROIDERY RUN CHARGE	PREPAY PO 106138	409-0930-10-4300	771.74	01/19/17
AA 00033317	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2016-2017 FOR V/	PJI-025901 A	551-5160-55-4300	2,647.91	01/19/17
AA 00033317	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2016-2017 FOR V/	PJI-025901 B	551-5160-55-4400	1,926.42	01/19/17
AA 00033318	027309	B & H PHOTO-VIDEO INC	TASCAM DR-60D MKII 4-CHAN	118518974	324-0717-10-4300	174.99	01/19/17

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AA 00033320	061349	CALIFORNIA SPORT DESIGN	BBT9 Champro 9" Tricot Short N	PREPAY PO 106165	399-3070-10-4300	336.16	01/19/17
AA 00033321	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2016-2017	211013570	554-0928-46-4615	1,287.15	01/19/17
AA 00033322	040141	DOUBLETREE HOTEL ONTARIO	ADDT'L PYMT CSEA CONF 3/13	87759147A	289-0930-10-5210	462.88	01/19/17
AA 00033323	060292	FLOCABULARY LLC	ONE-YEAR DIGITAL SITE LICE	48963	182-3141-10-5885	2,000.00	01/19/17
AA 00033324	056940	FRED PRYOR SEMINARS	EXCEL BEYOND CHONG 3/31/I	193073	512-5032-53-5210	99.00	01/19/17
AA 00033324	056940	FRED PRYOR SEMINARS	REG DIGG 3/30&31/17	PREPAY PO 106176	517-5045-48-5210	384.00	01/19/17
AA 00033325	011868	RICOH USA INC	ADDITIONAL IMAGES MADE C	5045482827	326-0701-39-5618	184.42	01/19/17
AA 00033326	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	3042345-CA	554-0928-46-5835	594.00	01/19/17
AA 00033327	061375	VIGIL, TINO & BRIDGET VIGIL AP	CONTRACTED TRANSPORTATI	100316-102716	701-0929-46-5871	163.94	01/19/17
AA 00033328	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	63763H	500-5260-56-4320	814.50	01/19/17
AA 00033329	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	58148	552-5360-56-5560	1,605.00	01/19/17
AA 00033330	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5046348566	115-0930-10-5618	40.52	01/19/17
AA 00033331	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	98025810	178-0301-39-5618	150.51	01/19/17
AA 00033331	011868	RICOH USA INC	COPIER LEASE	98050514	235-0701-39-5618	205.76	01/19/17
AA 00033331	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97983930	271-0701-39-5618	100.90	01/19/17
AA 00033331	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-M	98003773	358-0701-37-5618	101.08	01/19/17
AA 00033331	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98003781	358-2125-37-5618	625.70	01/19/17
AA 00033331	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	97950272	505-1218-21-5618	100.96	01/19/17
AA 00033331	011868	RICOH USA INC	60-MONTH LEASE OF RICOH A	98009351	505-1218-43-5618	89.39	01/19/17
AA 00033331	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97977182	505-1656-36-5618	191.32	01/19/17
AA 00033331	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RIC	98047041	517-5045-48-5618	75.36	01/19/17
AA 00033331	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	98034644	535-3871-36-5618	200.56	01/19/17
AA 00033332	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P422781	554-0928-46-4615	7,052.25	01/19/17
AA 00033332	022566	A-Z BUS SALES INC	CR INV #02P418823	02P422628	554-0928-46-4619	-54.32	01/19/17
AA 00033333	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1091373	554-0928-46-5657	65.00	01/19/17
AA 00033334	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185583809	554-0928-46-5618	169.28	01/19/17
AA 00033335	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	291803 B	554-0928-46-4615	734.78	01/19/17
AA 00033335	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	292215	554-0928-46-5657	336.77	01/19/17
AA 00033336	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	207329	506-5050-53-5894	3,752.00	01/19/17
AA 00033337	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	13680	551-5182-55-5890	11,145.00	01/19/17
AA 00033338	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	902547	500-5260-56-4320	5,794.72	01/19/17
AA 00033339	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4298246.001	551-5170-55-4300	1,497.98	01/19/17
AA 00033340	021830	GRAINGER	OPEN ORDER 2016-2017	9317544600	551-5170-55-4300	778.72	01/19/17
AA 00033340	021830	GRAINGER	OPEN ORDER 2016-2017	9317139856	552-5360-56-4300	29.14	01/19/17

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AA 00033341	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	989185490	551-5170-55-4300	1,069.29	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	646797-122216B	505-1500-36-4210	-4.99	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	646797-122216C	517-3097-41-4210	61.76	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	790049-122216	179-0301-10-4300	376.84	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	173868-122216	197-0301-10-4300	367.55	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	528905-122216A	231-3666-10-4300	966.14	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	646797-122216G	500-1219-31-4300	302.81	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	646797-122216D	505-1500-36-4300	36.13	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	646797-122216F	517-3097-41-4300	42.27	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	318755-122216B	535-3871-10-4300	1,547.02	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	318755-122216A	535-3937-10-4300	153.61	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	798672-122216	551-5150-55-4300	107.37	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	966855-122216D	704-3826-39-4300	39.09	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	646797-122216A	505-3133-36-5210	117.96	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	966855-122216B	704-3826-31-5210	169.04	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	966855-122216C	704-3826-36-5210	238.08	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	966855-122216A	704-3826-40-5210	398.82	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	653701-122216	518-5033-54-5300	905.00	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	503302-122216	506-5056-53-5810	328.26	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	338653-122216	142-0301-10-4300	67.79	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	302981-122216B	152-0301-10-4300	82.37	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339842-122216	153-0301-10-4300	57.80	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	442625-122216	358-0707-10-4300	113.61	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	440794-122216B	470-0801-10-4300	204.89	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	867376-122216C	533-3093-42-4300	251.67	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	867376-122216A	533-3093-46-4300	-97.25	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	015070-122216	535-3871-10-4300	1,425.86	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	442625-122216	551-5160-55-4300	5,635.78	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	338083-122216A	551-5170-55-4300	423.15	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	749618-122216	553-5034-53-4300	268.42	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	560517-122216D	551-5170-55-4400	5,407.29	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	560517-122216C	554-0928-46-5230	30.00	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	560517-122216E	552-5200-57-5530	93.25	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	338083-122216B	551-5170-55-5652	3,880.84	01/19/17

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AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	560517-122216A	554-0928-46-5657	5,460.95	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	440794-122216A	470-0801-10-5885	149.00	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	362050-122216B	535-3652-10-5885	-60.00	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	867376-122216B	533-3093-42-5965	94.00	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	362050-122216A	535-3652-10-5965	23.54	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	560517-122216B	551-5110-55-5965	103.40	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	380499-122216A	500-1218-43-4300	532.65	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	380499-122216D	500-1219-31-4300	371.91	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	380499-122216F	505-1500-36-4300	81.69	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	477945-122216	535-3070-10-4300	88.40	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339644-122216B	535-3652-10-4300	273.16	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	454037-122216B	535-3871-10-4300	3,076.87	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	240250-122216B	535-3871-36-4300	190.24	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	503252-122216B	535-3926-10-4300	118.17	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	536178-122216A	535-3937-10-4300	78.22	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	452983-122216	554-0928-46-4300	86.82	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	380499-122216E	500-1219-31-4391	201.98	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	240250-122216A	535-3871-36-4391	564.49	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	114386-122216	515-5058-53-5210	461.40	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	380499-122216G	500-1000-11-5652	140.61	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	380499-122216B	500-1219-31-5885	9.98	01/19/17
AA 00033344	053185	U S BANK CORPORATE PAYMENT	424604455566122216	224123-122216B	535-3871-36-5890	630.96	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	599269-122216	154-0301-10-4300	24.63	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	573742-122216A	222-0701-10-4300	276.10	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	573742-122216B	222-0730-10-4300	123.80	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	682832-122216	500-5250-56-4300	16.30	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	423377-122216D	518-5033-54-4300	3,289.47	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339016-122216	533-3093-42-4300	208.28	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	468187-122216	535-3871-10-4300	1,544.83	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	424905-122216A	535-3926-10-4300	21.70	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	895989-122216	552-5360-56-4300	257.05	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	573726-122216A	704-3826-39-4300	56.58	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	423377-122216E	518-5033-54-4400	1,203.45	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	410090-122216B	554-0928-46-4615	200.42	01/19/17

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AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	410090-122216A	554-0928-46-4619	160.36	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	423377-122216F	518-5090-54-5210	-30.00	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	573726-122216C	704-3826-36-5210	241.04	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	573726-122216B	704-3826-40-5210	514.64	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	573742-122216C	222-0701-10-5885	12.00	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	423377-122216B	518-5033-54-5885	60.00	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	363906-122216A	533-3093-46-5890	400.00	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	FAIR OAKS 081116	134-0301-39-5965	8.90	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	SUN TERR 081116	182-0301-10-5965	9.93	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	WLNT ACRS 081116	191-0301-39-5965	233.90	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	OAK GROVE 081116	260-0701-10-5965	113.97	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	PINE HLLW 081116	267-0701-39-5965	133.28	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	CHS 081116	326-0701-10-5965	132.06	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	SMMR SCH 081116	402-0930-10-5965	23.25	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	WING C 081116	503-2010-10-5965	1.15	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	RPRTCRD MI081116	503-5043-53-5965	51.62	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	SPEC ED 081116	505-1500-36-5965	153.59	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	PERSONNEL 081116	506-5050-53-5965	486.28	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	GEN COUNS 081116	507-5028-53-5965	1,693.56	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	DISTRICT 081116	508-5036-53-5965	14,698.98	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	PAYROLL 081116	512-5032-53-5965	1,500.73	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	STU SRV 081116	517-5045-48-5965	544.91	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	SARB 081116	517-5047-42-5965	89.01	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	RPRTCRD HI081116	519-5044-53-5965	175.31	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	PURCHASING081116	556-5034-53-5965	1.15	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	WRKABILITY081116	704-3826-39-5965	318.74	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	BRIDGE 081116	705-1653-39-5965	4.65	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	ALLIANCE 081116	708-1654-11-5965	7.14	01/19/17
AA 00033349	E004301	MURPHY, MEGAN	restorative justice training	071916	708-1654-11-4391	293.43	01/19/17
AA 00033350	E36272	ORTLAND, SHANNON	pre test workshop	010417	515-5058-53-5210	92.13	01/19/17
AA 00033352	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK#704424817	273-2250-39-4300	117.56	01/19/17
AA 00033353	056670	SIMPLY SELLING SHIRTS	Materials and Supplies	SQ2016-4	280-0750-10-4300	318.83	01/19/17
AA 00033354	E38405	THARALSEN, KIRSTEN	Materials and Supplies	SUPPLIES 121616	289-0713-10-4300	272.00	01/19/17
AA 00033355	E36531	TJEN A LOOI, RAYMOND	pretest workshop	010417	515-5058-53-5210	93.49	01/19/17

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AA 00033356	061191	ZIMMER, BRIELLE	edug 605 and edug 606	FALL 2016	675-3175-10-5210	551.96	01/19/17
AA 00033358	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	100416-102816	702-1218-26-5100	6,636.00	01/19/17
AA 00033359	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANC	673153	701-1660-26-5100	84,591.00	01/19/17
AA 00033360	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAY	20889	701-1660-26-5100	40,556.00	01/19/17
AA 00033361	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3548	505-1218-21-5100	19,240.00	01/19/17
AA 00033362	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2089	702-1219-26-5100	15,384.88	01/19/17
AA 00033363	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL S	511424	507-1501-36-5850	20,847.69	01/19/17
AA 00033363	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	509534	507-5028-52-5850	13,664.72	01/19/17
AA 00033364	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	120116-121516	505-1218-43-5800	990.00	01/19/17
AA 00033365	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	50141-5	507-1501-36-5850	442.23	01/19/17
AA 00033366	060943	GREENBERG, WENDY & MARC	HOTEL, TRAVEL & FOOD REIM	112316-112716	701-0929-38-5871	3,083.07	01/19/17
AA 00033367	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCE	068792	701-1660-26-5100	15,400.00	01/19/17
AA 00033368	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6131	701-1660-26-5100	23,827.00	01/19/17
AA 00033369	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORIO	3284	701-1660-26-5100	4,600.08	01/19/17
AA 00033370	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PRO	60674	702-1661-26-5880	350.00	01/19/17
AA 00033371	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PRO	049054	702-1219-26-5100	6,666.00	01/19/17
AA 00033372	019680	SENECA CENTER	STATE APPORTIONMENT FOR	OPS-NOV-16	701-1656-26-5100	55,368.12	01/19/17
AA 00033373	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV011705	702-1219-26-5100	599.50	01/19/17
AA 00033374	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	181	701-1660-26-5100	10,440.00	01/19/17
AA 00033375	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONT	257	505-1664-43-5800	520.00	01/19/17
AA 00033376	060636	TRI LEADERSHIP RESOURCES LLC	Leadership Camp Training Servi	180953	399-3838-10-5800	1,500.00	01/19/17
AA 00033377	060407	TYLER, DERRON & ELIZABETH	STUDENT REIMB PER AGREEM	080116-120116	505-1665-11-5890	5,578.00	01/19/17
AA 00033378	058146	ALPHAVISTA SERVICES INC	LIST OF SERVICES (OVER\$25k)	17827	702-3122-26-5100	19,200.00	01/19/17
AA 00033379	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	5395	702-1219-26-5100	15,744.00	01/19/17
AA 00033380	038174	CHABOT SPACE & SCIENCE CENT	FIELD TRIP FOR EL MONTE 3RI	10599070	132-0353-10-5895	640.00	01/19/17
AA 00033381	036558	CITY OF WALNUT CREEK	TK FIELD TRIP TO LESHEN CEN	PO 106167 DEP	179-0350-10-5895	105.00	01/19/17
AA 00033382	060692	DAHL, LYNNE	EDUC THERAPY PARENT REIM	100616-120116	505-1665-11-5890	210.00	01/19/17
AA 00033383	061281	FUTURES IN EDUCATION INC	LIST OF SERVICES SAME AS IT	14091	505-1664-31-5100	9,176.33	01/19/17
AA 00033383	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONT	14086 A	505-1664-31-5800	7,911.83	01/19/17
AA 00033384	13452	GRADY, DENISE	GRADY, DENISE REISSUE PYCI	PY#442279STLDATE	000-0000-80-8699	137.91	01/19/17
AA 00033385	055717	GREEN SCHOOLS COLLABORATIV	LEADERSHIP TEAM MEETINGS	090116-010517	273-3803-10-5800	10,035.00	01/19/17
AA 00033386	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMINO TO PRO'	120616 & 121316C	324-0930-40-5800	900.00	01/19/17
AA 00033387	056494	IBARRA, VI	TUTORING/PARENT REIMBURS	120216-122716	505-1665-11-5890	1,200.00	01/19/17
AA 00033388	060810	MARIN THEATRE COMPANY	Tickets for Education Academy	80205	399-3865-10-5895	825.00	01/19/17

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AA 00033389	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8447047648-6	84470476486DEC16	188-5270-56-5540	1,546.40	01/19/17
AA 00033390	059731	STREET BEAT LLC	FALL REWARDS ASSEMBLY FC	16047	289-0930-10-5800	1,750.00	01/19/17
AA 00033392	060656	WAYNE DAVIS	MS SPORTS - VOLLEYBALL TO	1123	500-0050-49-5807	450.00	01/19/17
AA 00033393	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	087660240	518-5037-53-5618	807.65	01/19/17
AA 00033394	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	707439	518-5037-53-5618	696.85	01/19/17
AA 00033395	038583	YMCA	DEPOSIT FOR CAMP ARROYO	OEE2017025 DEP	174-0301-10-5895	3,755.75	01/19/17
AA 00033396	002298	CONTRA COSTA WATER DISTRICT	Water	000680A DEC 2016	399-5270-56-5580	156.73	01/19/17
AA 00033397	002310	DELTA DEBRIS BOX SERVICE	Garbage	1278791 19-1025	119-5270-56-5510	962.47	01/19/17
AA 00033397	002310	DELTA DEBRIS BOX SERVICE	Garbage	1278791 19-1389	326-5270-56-5510	844.66	01/19/17
AA 00033397	002310	DELTA DEBRIS BOX SERVICE	Garbage	1278791 19-1027	355-5270-56-5510	931.53	01/19/17
AA 00033397	002310	DELTA DEBRIS BOX SERVICE	Garbage	1278791 19-1388	399-5270-56-5510	1,229.03	01/19/17
AA 00033397	002310	DELTA DEBRIS BOX SERVICE	Garbage	1278791 19-1022	462-5270-56-5510	532.88	01/19/17
AA 00033397	002310	DELTA DEBRIS BOX SERVICE	Garbage	1278791 19-1018	551-5270-56-5510	3,825.91	01/19/17
AA 00033397	002310	DELTA DEBRIS BOX SERVICE	Garbage	1278817	554-5270-56-5510	1,459.39	01/19/17
AA 00033398	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1278671	175-5270-56-5510	829.03	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006910409	114-5270-56-5510	2,360.59	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006899942	115-5270-56-5510	1,097.34	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006899572	134-5270-56-5510	817.83	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006899578	140-5270-56-5510	1,075.90	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006899948	142-5270-56-5510	798.54	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 D-J17	154-5270-56-5510	777.46	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006899567	168-5270-56-5510	619.41	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006899581	176-5270-56-5510	568.89	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006899577	181-5270-56-5510	1,301.20	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006907624	188-5270-56-5510	944.23	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006906949	191-5270-56-5510	472.12	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 D-J17	222-5270-56-5510	601.09	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006904123	235-5270-56-5510	2,124.53	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006928171	271-5270-56-5510	13.23	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006899575	280-5270-56-5510	1,290.92	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 D-J17	289-5270-56-5510	553.78	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	21188 L101 D-J17	324-5270-56-5510	26.46	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	0210-006905953	358-5270-56-5510	2,196.25	01/19/17
AA 00033399	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 D-J17	548-5270-56-5510	941.26	01/19/17

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AA 00033401	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	876929255001	355-0701-39-4300	183.15	01/19/17
AA 00033401	002475	OFFICE DEPOT	ITEM# 595671 X-ACTO SCHOOL	878512894001	355-0709-10-4300	37.45	01/19/17
AA 00033401	002475	OFFICE DEPOT	ITEM# 242775 3 PRONG PORTFC	875234492001	355-0720-10-4300	175.70	01/19/17
AA 00033401	002475	OFFICE DEPOT	ITEM# 695913 CANON 128 BLAC	875564490001	355-0730-10-4300	151.92	01/19/17
AA 00033401	002475	OFFICE DEPOT	ITEM# 576081 TN630 TONER	876119159001	355-1004-11-4300	78.74	01/19/17
AA 00033401	002475	OFFICE DEPOT	ITEM# 288714 FILLER PAPER C	874707265001	355-3772-10-4300	4,006.79	01/19/17
AA 00033401	002475	OFFICE DEPOT	ITEM# 576090 BROTHER T 660 F	875235697001	355-3838-10-4300	162.54	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	886386322001	134-0301-10-4300	501.25	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887669133001 B	142-0301-10-4300	85.36	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND TC	887669340001	142-3935-10-4300	595.00	01/19/17
AA 00033402	002475	OFFICE DEPOT	cr # 885871070001	887147068001	153-0301-10-4300	-1.09	01/19/17
AA 00033402	002475	OFFICE DEPOT	cr # 883923449001	885789464001	176-0301-10-4300	-4.95	01/19/17
AA 00033402	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	862089818001	191-0301-10-4300	32.66	01/19/17
AA 00033402	002475	OFFICE DEPOT	cr # 883563515001	887570046001	192-0301-39-4300	392.30	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR STUDENT B	878796812001	231-3936-10-4300	55.55	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	886327004001	280-0701-10-4300	69.45	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	886323107001	280-0701-39-4300	49.09	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	885436770001	324-0701-39-4300	196.86	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884979728001	355-0701-10-4300	180.13	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883986445001	355-0701-39-4300	8.58	01/19/17
AA 00033402	002475	OFFICE DEPOT	ITEM# 308478 OD BRAND PREG	887888397001	355-2125-37-4300	78.62	01/19/17
AA 00033402	002475	OFFICE DEPOT	ITEM# 840282 SCOTCH COLORI	888076842001	355-3936-10-4300	78.77	01/19/17
AA 00033402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	855495317003	517-5045-48-4300	16.35	01/19/17
AA 00033402	002475	OFFICE DEPOT	cr # 886932074001	887554072001	547-2120-36-4300	-68.99	01/19/17
AA 00033403	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4430562	518-5037-53-4300	1,125.91	01/19/17
AA 00033404	004564	LOUIS H HILL COMPANY INC	ONE PAIR OF 25 OZ MEMORAB	19631	174-0301-10-4400	4,235.00	01/19/17
AA 00033405	060734	MASCOT ACQUISITION LLC	ITEM# 22960039 BAD 9" POLY T	94068	355-0720-10-4300	16,066.60	01/19/17
AA 00033406	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, S	608467	901-0000-00-9320	712.21	01/19/17
AA 00033407	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN585066	518-5037-53-5618	438.10	01/19/17
AA 00033408	051531	MUSIC THEATRE INTERNATIONAL	SHIPPING CHARGES	629885	140-0340-10-4300	684.50	01/19/17
AA 00033409	061367	NASCO EDUCATION LLC	WA26567H Coats & Clark Thread	242061	235-3936-10-4300	57.51	01/19/17
AA 00033409	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	219975	324-0703-10-4300	135.93	01/19/17
AA 00033409	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	240814	324-0794-10-4300	486.55	01/19/17
AA 00033410	060113	PARTNERS IN LEARNING PROGR	BANNERS FOR CAFETERIA BEI	2002820	132-3141-10-4300	340.04	01/19/17

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AA 00033411	038751	PCMG INC	HVES: ANKER 10 PORT USB 3.0	S99269780101	523-4657-10-4300	49.05	01/19/17
AA 00033412	025042	NCS PEARSON INC	cr # 10911390	10980219	500-1650-41-4300	-83.82	01/19/17
AA 00033412	025042	NCS PEARSON INC	0158007840 WIATT-III KIT WITH	10964707	500-1218-21-4400	858.42	01/19/17
AA 00033413	026760	SCHOOL SPECIALTY INC	ESI PULL OUT KEYBOARD TR	308102656529	533-3093-10-4300	742.91	01/19/17
AA 00033413	026760	SCHOOL SPECIALTY INC	HBHAB2S24P - ADJUSTABLE H	308102656529	533-3093-10-4400	621.56	01/19/17
AA 00033414	036939	SHRED WORKS INC	FUEL CHARGE	136595	470-0801-10-4300	203.00	01/19/17
AA 00033414	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	144941 B	505-1500-36-5890	22.00	01/19/17
AA 00033414	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	144940	505-1656-36-5890	22.00	01/19/17
AA 00033414	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOF	144941 A	517-5045-48-5890	22.00	01/19/17
AA 00033415	057904	THE WOODEN TEDDY BEAR INC	Shipping	I-22824	235-0798-10-4300	784.34	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A	887024859001	140-0301-10-4300	123.89	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	887352295001	153-0301-10-4300	217.78	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	887741535001	168-0301-10-4300	38.26	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	887790102001	187-0301-10-4300	46.02	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	887858627001	197-0301-10-4300	155.69	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	886917706001	280-0701-10-4300	102.05	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	887067950001	280-0730-10-4300	27.82	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887753838001	470-0801-10-4300	909.94	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887649439001	534-0930-34-4300	57.63	01/19/17
AA 00033416	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887554071001	547-2120-36-4300	68.99	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	886016304001	114-0301-10-4300	258.04	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	889114430001	115-0930-10-4300	839.64	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887833372001	152-0301-10-4300	210.36	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	886019001001	153-0301-10-4300	251.51	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887617874001	179-0301-10-4300	434.35	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	886034528001	187-0301-10-4300	25.03	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	887070672001	271-0701-10-4300	184.06	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	887876588001	399-0703-10-4300	444.17	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887442125001	399-0706-10-4300	120.88	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887396711001	447-0801-10-4300	143.35	01/19/17
AA 00033418	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884190456001	152-0301-10-4300	833.63	01/19/17
AA 00033419	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884535363001	152-0301-10-4300	443.36	01/19/17
AA 00033419	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	888703931002	181-0301-10-4300	852.22	01/19/17
AA 00033419	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	887215326001	549-0930-39-4300	194.58	01/19/17

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AA 00033420	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	890096931001	115-0930-10-4300	234.86	01/19/17
AA 00033420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	887766102001	178-0301-10-4300	72.58	01/19/17
AA 00033420	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	887572383001	191-0301-10-4300	272.83	01/19/17
AA 00033420	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	884953993001	222-0701-10-4300	644.54	01/19/17
AA 00033420	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	886021421001	271-0701-10-4300	244.58	01/19/17
AA 00033420	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	884336971001	289-0701-10-4300	9.37	01/19/17
AA 00033420	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	888192758001	289-0701-39-4300	292.45	01/19/17
AA 00033420	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	888178601001	289-0703-10-4300	281.48	01/19/17
AA 00033420	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	885820973001	535-3652-10-4300	95.32	01/19/17
AA 00033420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	886478799001	535-3871-36-4300	71.86	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	873457120001	142-0301-10-4300	349.44	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	868909304002	143-0301-10-4300	275.37	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	884528004001	143-0301-39-4300	961.92	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT I	883911293001	235-0701-10-4300	127.42	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	873027211001	358-0701-39-4300	180.07	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	874341229001	441-0801-10-4300	65.52	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	874273134001	470-0801-10-4300	99.94	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	873375410001	535-3871-10-4300	72.60	01/19/17
AA 00033422	002475	OFFICE DEPOT	cr # 874824146001	875542737001	535-5034-53-4300	330.74	01/19/17
AA 00033423	033278	COX SUBSCRIPTION SERVICE, W	Zoo Books Monthly Subscription	3022108	175-0301-10-4300	138.25	01/19/17
AA 00033424	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4430366	518-5037-53-4300	1,121.10	01/19/17
AA 00033425	060890	KBA DOCUSYS INC.	MD11 1/15/17-2/14/17	INV504951	518-5029-53-5618	11,594.53	01/19/17
AA 00033426	025042	NCS PEARSON INC	0158036182 - CELF-5 META COM	11006122	517-3096-31-4300	5,114.34	01/19/17
AA 00033427	038751	PCMG INC	K-12 SITE CCC DEV LIC 100 L2 :	S99403170101	399-4657-10-5885	2,300.00	01/19/17
AA 00033428	061370	PUBLIC CONSULTING GROUP INC	ANNUAL LICENSE FEE FOR AC	171119	658-3175-10-5885	2,094.00	01/19/17
AA 00033429	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5875369 0 BAL	326-0701-10-4300	154.28	01/19/17
AA 00033430	026760	SCHOOL SPECIALTY INC	shipping & handling	208117677794	324-2125-37-4300	1,407.50	01/19/17
AA 00033431	028548	TROXELL COMMUNICATIONS INC	PPERLESS ARTICULATING TV	936394	358-0716-10-4300	279.29	01/19/17
AA 00033432	050646	ULINE	MUD MASTER - MODEL # H-12	83401310	222-0701-10-4300	244.59	01/19/17
AA 00033434	060267	NORTHWEST PBIS NETWORK INC	PBIS-2/23-24/17-D.Sauceda	49537	500-3141-36-5210	750.00	01/19/17
AA 00033444	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBIL	1210516 A	152-0930-10-5621	950.00	01/19/17
AA 00033444	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON CLASSRO	1173111	358-3614-58-5621	1,433.00	01/19/17
AA 00033444	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MO	1210516 B	535-0930-59-5621	570.00	01/19/17
AA 00033447	029468	C C C TREASURER	SPECIAL	2060/1701011	901-0000-00-9537	2,278.68	01/19/17

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AA 00033448	036848	C C C TREASURER SDI	SPECIAL	2065/1701011	901-0000-00-9535	967.71	01/19/17
AA 00033449	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	1020/1701011	901-0000-00-9520	74,132.10	01/19/17
AA 00033449	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	2020/1701011	901-0000-00-9530	59,701.82	01/19/17
AA 00033450	018011	COUNTY TREASURER - MARTINE	SPECIAL	1051/1701011	901-0000-00-9523	10,254.61	01/19/17
AA 00033450	018011	COUNTY TREASURER - MARTINE	SPECIAL	1052/1701011	901-0000-00-9524	20,053.01	01/19/17
AA 00033450	018011	COUNTY TREASURER - MARTINE	SPECIAL	2051/1701011	901-0000-00-9533	10,254.61	01/19/17
AA 00033450	018011	COUNTY TREASURER - MARTINE	SPECIAL	2052/1701011	901-0000-00-9534	20,053.01	01/19/17
AA 00033450	018011	COUNTY TREASURER - MARTINE	SPECIAL	2050/1701011	901-0000-00-9536	21,645.82	01/19/17
AA 00033451	043213	EDUCATIONAL CREDIT MANAGE	SPECIAL	2120/1701011	901-0000-00-9564	22.57	01/19/17
AA 00033452	018353	FRANCHISE TAX BOARD	SPECIAL	2112/1701011	901-0000-00-9563	206.18	01/19/17
AA 00033453	061188	G C SERVICES LIMITED PARTNER	SPECIAL	PRTNRSHP	901-0000-00-9564	17.78	01/19/17
AA 00033454	054102	PIONEER CREDIT RECOVERY INC	SPECIAL	2120/1701011	901-0000-00-9564	46.84	01/19/17
AA 00033455	035890	U S DEPT OF EDUCATION	SPECIAL	2120/1701011	901-0000-00-9564	35.83	01/19/17
AA 00033456	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SU	47835 B	551-5170-55-4300	1,862.39	01/24/17
AA 00033456	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR AT	47835 A	551-5170-55-5652	7,060.30	01/24/17
AA 00033457	050250	FLEETPRIDE	OPEN ORDER 2016-2017	82014191	554-0928-46-4615	456.58	01/24/17
AA 00033458	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	162486	554-0928-46-4615	871.13	01/24/17
AA 00033459	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009397514.001	551-5170-55-4300	261.94	01/24/17
AA 00033460	004564	LOUIS H HILL COMPANY INC	PURCHASE AND INSTALLATIO	19640 A	174-3613-55-5651	20,965.00	01/24/17
AA 00033460	004564	LOUIS H HILL COMPANY INC	OPEN ORDER 2016-2017 FOR IN	19640 B	500-3613-55-5651	2,833.00	01/24/17
AA 00033462	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	083016-122216 A	708-3669-36-5230	8.32	01/24/17
AA 00033462	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	083016-122216 B	761-3669-36-5230	8.31	01/24/17
AA 00033463	E004695	BROWN, KENYA	Business Mileage & Othr Exp	081816-121516	505-1656-41-5230	325.69	01/24/17
AA 00033464	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	121316	409-0930-10-5230	25.49	01/24/17
AA 00033465	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	110116-121516	500-1652-41-5230	83.70	01/24/17
AA 00033466	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	110816-121616	505-1660-36-5230	100.44	01/24/17
AA 00033468	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	120116-121616	534-0930-34-5230	17.60	01/24/17
AA 00033469	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	120116-121516	462-0930-10-5230	34.51	01/24/17
AA 00033470	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	080116-092716	500-1650-41-5230	88.18	01/24/17
AA 00033470	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	080516-093016	505-1656-41-5230	152.61	01/24/17
AA 00033471	E36593	JEPPERSON, SHERI	Business Mileage & Othr Exp	100516-121616	505-1500-36-5230	513.22	01/24/17
AA 00033472	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	102816-121416	500-1650-41-5230	55.08	01/24/17
AA 00033473	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	010317-010617	518-5033-54-5230	35.85	01/24/17
AA 00033474	E003073	LEWIS, KIM	Business Mileage & Othr Exp	120116-121616	500-1219-31-5230	11.07	01/24/17

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AA 00033475	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	081816-010517	517-5045-38-5230	389.49	01/24/17
AA 00033476	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	110116-112816	534-0930-34-5230	37.10	01/24/17
AA 00033477	E34173	MATSUZAKI, LAURA	Business Mileage & Othr Exp	082316-121616	517-5045-38-5230	399.94	01/24/17
AA 00033478	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	100516-122116	517-5045-48-5230	20.85	01/24/17
AA 00033479	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	102516-121516	505-1656-41-5230	140.56	01/24/17
AA 00033480	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	101116-121516	500-1650-41-5230	63.94	01/24/17
AA 00033483	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	110116-112916	534-0930-34-5230	37.75	01/24/17
AA 00033484	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	080416-111616	231-0701-39-5230	48.71	01/24/17
AA 00033487	E38520	TANCHANCO, CHAY	Business Mileage & Othr Exp	102616-120916	178-0301-10-5230	19.49	01/24/17
AA 00033488	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	090716-113016	534-0930-34-5230	28.35	01/24/17
AA 00033489	E000418	TRADUP-MAHLOCH, PAM	Business Mileage & Othr Exp	090816-120516	500-1650-41-5230	85.75	01/24/17
AA 00033490	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	011117	178-0301-10-5230	10.81	01/24/17
AA 00033491	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT & HANDLING	49712744 RI	324-3201-10-4300	204.75	01/24/17
AA 00033492	035841	D & D SECURITY RESOURCES INC	BOOT LOCK INSTALLATION /L	DD1458	271-0930-10-4400	2,195.99	01/24/17
AA 00033493	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU	16-29479	143-0930-10-4300	9,404.00	01/24/17
AA 00033493	037556	DECOTECH SYSTEMS INC	BROTHER #HL-L5100DN BLACI	17-29498	182-0930-10-4300	861.30	01/24/17
AA 00033493	037556	DECOTECH SYSTEMS INC	Google Chrome Mgmt Console Lic	17-29487	235-3935-10-4300	19,905.30	01/24/17
AA 00033493	037556	DECOTECH SYSTEMS INC	HP 11 N2840 CHROMEBOOK 11.	16-29481	271-0930-10-4300	7,967.20	01/24/17
AA 00033493	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR LAPTOPS 15	16-29405	523-4657-10-4400	2,140.13	01/24/17
AA 00033494	057514	DISCOUNT TWO-WAY RADIO	RAPID CHARGER PACKAGE FC	S1170042	152-0930-10-4300	1,045.03	01/24/17
AA 00033495	060615	EDGENUITY INC	WEB-BASED TRAINING SESSIC	96929	324-3803-10-5210	500.00	01/24/17
AA 00033496	057174	FUN AND FUNCTION	GEL FLOOR TILES	209156	196-0930-10-4300	225.95	01/24/17
AA 00033497	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	901073	551-5150-55-4300	523.04	01/24/17
AA 00033497	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	923199	551-5170-55-4300	409.42	01/24/17
AA 00033497	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	909267	552-5360-56-4300	57.57	01/24/17
AA 00033498	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40239073-00	551-5170-55-4300	1,999.33	01/24/17
AA 00033499	061305	FORREST N STEELE JR	OPEN ORDER 2016-2017 FOR UF	122916	554-0928-46-5657	1,934.20	01/24/17
AA 00033500	057669	JON K TAKATA CORPORATION	FIRE CLEAN UP AND RESTORA	167623	551-5160-55-5651	33,260.05	01/24/17
AA 00033501	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TF	516638	552-5360-56-4300	325.92	01/24/17
AA 00033502	055341	NEOPOST USA INC	MAILFINANCE LEASE AGREEM	122516	551-5110-55-5618	38.24	01/24/17
AA 00033503	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	893420043001	551-5110-55-4300	413.64	01/24/17
AA 00033504	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	58029	552-5360-56-5560	375.00	01/24/17
AA 00033505	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	L099288	551-5170-55-4300	1,078.40	01/24/17
AA 00033506	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UF	418046	554-0928-46-4612	14,270.06	01/24/17

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AA 00033507	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16011055	551-5170-55-4300	100.28	01/24/17
AA 00033507	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17000075	551-5170-55-4400	585.72	01/24/17
AA 00033508	052214	SLAKEY BROTHERS INC	OPEN ORDER 2016-2017	27050897-00	551-5150-55-4300	43.15	01/24/17
AA 00033509	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR VI	38224	552-5360-56-4300	11.77	01/24/17
AA 00033510	030614	SUBA MANUFACTURING INC	OPEN ORDER 2016-2017	171695-00	551-5150-55-4300	387.92	01/24/17
AA 00033511	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR M	694	551-5160-55-5890	2,946.00	01/24/17
AA 00033512	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VI	184-1077687	554-0928-46-4616	3,142.95	01/24/17
AA 00033513	058881	WINTER CHEVROLET CO INC	OPEN ORDER 2016-2017 FOR RE	298286	554-0928-46-5657	40.00	01/24/17
AA 00033514	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	822586	553-5034-53-5652	678.22	01/24/17
AA 00033515	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	2698602	552-5360-56-4300	148.40	01/24/17
AA 00033516	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4299058.001	551-5170-55-4300	2,795.79	01/24/17
AA 00033517	021830	GRAINGER	OPEN ORDER 2016-2017	9327237468	551-5150-55-4300	147.24	01/24/17
AA 00033517	021830	GRAINGER	OPEN ORDER 2016-2017	9327916939	551-5160-55-4300	286.93	01/24/17
AA 00033517	021830	GRAINGER	OPEN ORDER 2016-2017	9322903742	551-5170-55-4300	438.22	01/24/17
AA 00033518	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	989318648	551-5170-55-4300	2,123.16	01/24/17
AA 00033519	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2016-2017	853-44801	554-0928-46-4616	306.25	01/24/17
AA 00033520	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9054452-00	551-5150-55-4300	301.01	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	42464455566092216	338257-092216B	196-0301-10-4300	46.03	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	42464455566092216	338257-092216D	196-0301-39-4300	19.17	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338257-092216A	196-0930-10-4300	291.17	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	42464455566092216	338257-092216F	196-3652-10-4300	508.47	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566092216	325689-092216C	273-3927-10-4300	300.25	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070191-082216F	462-0801-10-4300	445.36	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070191-082216E	462-0830-10-4300	108.98	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070191-082216B	462-0930-10-4300	528.69	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070191-082216C	462-0930-49-4300	163.41	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566092216	325689-092216A	273-2250-39-4391	39.99	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	42464455566092216	338257-092216E	196-0930-39-5210	147.96	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070191-082216D	462-0930-10-5210	100.00	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070191-082216A	708-1654-41-5612	150.00	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	42464455566092216	338257-092216G	196-0930-39-5885	19.99	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	42464455566092216	338257-092216C	196-0301-39-5890	145.00	01/24/17
AA 00033521	053185	U S BANK CORPORATE PAYMENT	424604455566092216	325689-092216B	273-3652-39-5890	15.99	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	448649-102416D	191-0930-10-4210	28.22	01/24/17

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AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	022387-102416C	457-0930-10-4210	116.88	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	302981-102416	152-3652-10-4300	20.05	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	448649-102416C	191-0301-10-4300	68.34	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	448649-102416A	191-1004-11-4300	41.70	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	448649-102416B	191-3935-10-4300	73.17	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	433464-102416D	326-0701-10-4300	94.71	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	433464-102416B	326-0701-37-4300	52.27	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	433464-102416C	326-0701-39-4300	87.13	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	433464-102416A	326-0718-10-4300	136.23	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	433464-102416F	326-0930-10-4300	96.00	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	917535-102416B	399-0701-39-4300	922.01	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	917535-102416D	399-0930-10-4300	172.00	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	917535-102416G	399-4657-10-4300	318.26	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	022387-102416F	457-0930-39-4300	32.68	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	022387-102416B	457-3245-10-4300	550.95	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	022387-102416D	457-3245-42-4300	285.61	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	070191-102416C	462-3070-10-4300	67.81	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	070191-102416D	462-3500-49-4300	113.21	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	070191-102416E	708-1654-39-4300	273.01	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	070191-102416A	708-3669-41-4300	168.93	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	917535-102416E	399-0701-39-4391	106.16	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	433464-102416E	326-0930-10-5210	250.00	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	070191-102416B	708-3669-41-5885	148.50	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	917535-102416C	399-3070-10-5890	2,717.68	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	022387-102416A	457-3245-39-5890	480.00	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	917535-102416F	399-3837-10-5895	207.00	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	917535-102416A	399-3838-10-5895	285.00	01/24/17
AA 00033522	053185	U S BANK CORPORATE PAYMENT	424604455566102416	022387-102416E	457-3245-39-5965	171.00	01/24/17
AA 00033523	E34883	CANO, JENNIFER	asilomar math	120216-120416	235-3803-10-5210	584.06	01/24/17
AA 00033524	E000482	DAVIS, RON	career tech	113016-120316	235-3803-10-5210	1,291.73	01/24/17
AA 00033525	E36537	GALLOWAY, LAURA	asilomar math	120216-120416	235-3803-10-5210	413.90	01/24/17
AA 00033526	E003635	GARCES, CARMEN	accountability leadership	120416-120616	534-3164-34-5210	612.26	01/24/17
AA 00033527	E002586	GERDTS, MEGAN	computer using educators	112816 & 112916	523-4657-10-5210	48.38	01/24/17
AA 00033528	E37780	JAPHET, TAYLOR	mindful self compassion	120916 & 121016	119-3803-10-5210	359.09	01/24/17

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AA 00033529	E002629	KUNICH, SUE	computer using educators	102816	235-3803-10-5210	24.44	01/24/17
AA 00033530	E15586	MARTIN, KAROLYN	camp fund raiser 16/17	SEES 010317	192-0355-10-5890	4,144.36	01/24/17
AA 00033531	060227	PARTNERS FOR LEARNING INC	Materials and Supplies	2002490	192-0930-39-4300	370.98	01/24/17
AA 00033532	E38271	SHELDON, POPPY	aeries	101016	119-3803-10-5210	104.03	01/24/17
AA 00033533	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	171287	000-0000-80-8096	61.00	01/24/17
AA 00033534	052066	UC REGENTS	berk world language	MTUSD-112816	326-4657-10-5210	700.00	01/24/17
AA 00033535	E003547	WILLNER, STEPHEN	Materials and Supplies	SUPPLIES 121516	280-3963-10-4300	859.44	01/24/17
AA 00033536	058087	INTEGRATED REGISTER SYSTEM	Other Operating Expense	IN010127	512-5032-53-5890	6,099.40	01/24/17
AA 00033537	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2016	554-0928-46-5890	1,058.89	01/24/17
AA 00033538	055788	ACCENTCARE INC	ACCENTCARE WILL PROVIDI	1467540	517-5041-43-5100	12,001.92	01/24/17
AA 00033538	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467539	702-1218-26-5100	18,830.28	01/24/17
AA 00033539	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT:ALPI	17880	702-3122-26-5880	15,360.00	01/24/17
AA 00033540	060740	ANALYTICAL BEHAVIOR CONSUM	NPA MASTER CONTRACT: ANA	E	702-1661-26-5100	6,228.75	01/24/17
AA 00033541	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	1998	702-1219-26-5100	12,920.00	01/24/17
AA 00033542	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	102116-111516	505-1664-41-5800	7,000.00	01/24/17
AA 00033543	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER	27880	701-1660-26-5100	24,872.74	01/24/17
AA 00033544	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2005 B	702-1656-26-5100	4,305.00	01/24/17
AA 00033544	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2005 A	702-1661-26-5100	7,219.86	01/24/17
AA 00033545	059709	CRAIG BERLETTI	PIANO TUNING INDEPENDENT	FL1601	500-0013-36-5800	780.00	01/24/17
AA 00033546	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	123116 MDUSD	702-1661-26-5100	71,420.06	01/24/17
AA 00033547	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	9387	701-1660-26-5100	11,020.00	01/24/17
AA 00033548	004703	HOUGHTON MIFFLIN HARCOURT	ISC - CLASSROOM SUPPORT AI	710039040	503-3803-10-5800	11,200.00	01/24/17
AA 00033549	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINI	036007926	702-1661-26-5100	12,905.00	01/24/17
AA 00033550	053405	MARINE MAMMAL CENTER, THE	MILEAGE FEE	2255362-10358937	143-0353-10-5800	540.00	01/24/17
AA 00033551	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-20942	517-3091-36-5800	293.75	01/24/17
AA 00033552	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	1807873 C	505-1656-36-5890	84.66	01/24/17
AA 00033552	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	1807873 A	708-3669-36-5890	82.16	01/24/17
AA 00033552	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	1807873 B	761-3669-36-5890	82.16	01/24/17
AA 00033553	061164	BUSH, DAVID & ALEXIS HENLEY	EDUC THERAPY PARENT REIM	110216-122916	505-1665-11-5890	1,280.00	01/24/17
AA 00033554	018555	CONTRA COSTA COUNTY OFFICE	EDISTOP/WEB PORTAL MEDIA	5747	523-0930-10-5885	128.82	01/24/17
AA 00033554	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	5928	500-1680-62-7142	52,416.00	01/24/17
AA 00033555	061325	HAUCK, PAUL & ALISON LEGLER	SPEECH & LANG THERAPY REI	120516-121916	505-1665-11-5890	360.00	01/24/17
AA 00033556	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	NOVEMBER 2016	701-1660-26-5100	13,848.84	01/24/17
AA 00033557	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-000933	507-5057-53-5890	6,964.20	01/24/17

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AA 00033558	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-21082	517-3091-36-5800	1,307.60	01/24/17
AA 00033559	050447	RESOURCE DEVELOPMENT ASSO	RDA CONTRACT EVALUATION	3010974	535-0930-36-5800	17,000.00	01/24/17
AA 00033560	007261	A T & T	OPEN ORDER FOR DATA CIRCI	0853167001010517	518-5275-53-5971	147.63	01/24/17
AA 00033560	007261	A T & T	OPEN ORDER FOR WAN (WIDE	2343428974703J17	518-5089-39-5973	15,227.13	01/24/17
AA 00033561	033994	CLAYTON VALLEY PUMPKIN FAR	FIRST GRADE FIELD TRIP	WAE042817	191-0351-10-5895	744.00	01/24/17
AA 00033562	036793	CONTRA COSTA COUNTY	MDUSD WRAP AROUND & COU	16-6544	505-3669-56-5890	303.00	01/24/17
AA 00033563	061314	DANIELLE ELIZABETH RAMOS-L/	INDEPENDENT CONTRACT FOI	EVENT 011817	500-0930-39-5800	2,000.00	01/24/17
AA 00033564	031391	EAST BAY REGIONAL PARK DISTI	ADULT TICKETS FOR FOURTH	AR123455	187-0354-10-5895	590.00	01/24/17
AA 00033565	023006	EXPLORATORIUM, THE	Fifth Grade Fieldtrip to the E	4452099000	175-0301-10-5895	862.50	01/24/17
AA 00033566	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMIN LEGAL SERV	50587-1	507-5028-52-5850	8,765.33	01/24/17
AA 00033567	059113	HELPER, TAMARA T	TAMARA HELPER WILL COLL/	MDUSD20171231B	134-3070-10-5800	11.50	01/24/17
AA 00033567	059113	HELPER, TAMARA T	CONSULTING SERVICES	MDUSD20171231A	500-3796-36-5800	2,793.00	01/24/17
AA 00033567	059113	HELPER, TAMARA T	REIMBURSABLE EXPENSES	MDUSD20171231C	513-0930-36-5800	695.42	01/24/17
AA 00033568	055890	KOOLEN, ADRIAN	DJ SERVICES FOR WINTER DAI	01282017SP	324-3936-49-5800	1,750.00	01/24/17
AA 00033569	038731	LOMA VISTA FARM & GARDEN CI	All Kindergarten classes field	101-032817	154-0350-10-5895	575.00	01/24/17
AA 00033570	036098	OAKLAND ZOO MOBILE	FOR ZOOMOBILE	32767	191-0351-10-5800	605.00	01/24/17
AA 00033571	060726	ROWAN, ANNETTE & GEOFFREY	PARENT REIMB 9/2016-12/2016	REIMB 2016	505-1665-11-5890	1,672.97	01/24/17
AA 00033572	059122	SAXON, JENNIFER	OT REIMBURSEMENT PER AGF	110316-121516	505-1665-11-5890	1,300.00	01/24/17
AA 00033573	038382	SCHOOL SERVICES OF CALIFORN	2015-16 SABRE REPORT	PO28483-IN	512-5032-53-5890	200.00	01/24/17
AA 00033574	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	144938	505-1665-36-5890	66.00	01/24/17
AA 00033575	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONT	10871	505-1664-48-5890	2,186.86	01/24/17
AA 00033576	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOPS	SHORE 3.6	178-0930-10-5800	1,000.00	01/24/17
AA 00033577	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR MONTHLY C	314157310-181 B	267-0701-39-5974	66.12	01/24/17
AA 00033578	040561	VIA CENTER	NPS MASTER CONTRACT	2041	701-1660-26-5100	3,060.00	01/24/17
AA 00033579	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS:YELI	103059	701-1660-26-5100	12,622.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CPHS BOYS	350D	324-3502-49-5807	3,776.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CPHS GIRLS	350E	324-3503-49-5807	1,088.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CHS BOYS B	351D	326-3502-49-5807	1,520.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CHS GIRLS I	351E	326-3503-49-5807	1,696.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR MDHS BOYS	356D	355-3502-49-5807	3,004.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR MDHS GIRL:	356E	355-3503-49-5807	1,858.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR NHS BOYS E	345D	358-3502-49-5807	3,688.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR NHS GIRLS I	345E	358-3503-49-5807	2,240.00	01/24/17
AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR YVHS BOYS	347D	399-3502-49-5807	5,262.00	01/24/17

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AA 00033580	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR YVHS GIRLS	347E	399-3503-49-5807	2,842.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CPHS BOYS	313E	324-3510-49-5807	2,929.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CPHS GIRLS	313F	324-3511-49-5807	2,991.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CHS BOYS S	327D	326-3510-49-5807	2,544.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CHS GIRLS S	327E	326-3511-49-5807	2,244.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR MDHS BOYS	322C	355-3510-49-5807	2,624.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR MDHS GIRLS	322D	355-3511-49-5807	2,832.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR NHS BOYS S	323D	358-3510-49-5807	2,097.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR NHS GIRLS S	323E	358-3511-49-5807	2,138.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR YVHS BOYS	326D	399-3510-49-5807	2,397.00	01/24/17
AA 00033581	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR YVHS GIRLS	326E	399-3511-49-5807	1,925.00	01/24/17
AA 00033582	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	889543988001	119-0930-10-4300	1,304.21	01/24/17
AA 00033582	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	888232744001	198-0301-10-4300	419.33	01/24/17
AA 00033582	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	886964637001	260-0701-10-4300	78.39	01/24/17
AA 00033582	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	888218919001	556-5034-53-4300	16.38	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891612476001	114-0301-10-4300	77.99	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	890068797002	115-0930-10-4300	45.55	01/24/17
AA 00033583	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	889304452001	119-0930-10-4300	645.06	01/24/17
AA 00033583	002475	OFFICE DEPOT	TECH	889300071001	119-4657-10-4300	274.66	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	888074288001	156-0301-39-4300	55.48	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891491095001	176-0301-10-4300	699.32	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	883939693003	271-0701-10-4300	10.84	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	890679725001	534-0930-34-4300	121.19	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891860802001	547-2120-36-4300	247.87	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	889296165001	554-0928-46-4300	459.69	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	888218731001	556-5034-53-4300	78.79	01/24/17
AA 00033583	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	889286149001	748-1020-14-4300	159.79	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	889071398001	132-0301-10-4300	10.40	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	891701291001	153-0301-10-4300	101.74	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	889381014001	175-0301-10-4300	135.18	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891853887001	182-0301-10-4300	78.54	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891871510001	192-0301-39-4300	103.96	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	890581698001	196-0301-10-4300	70.63	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	890711355001	231-0718-10-4300	53.56	01/24/17

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AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	888333154001	280-0735-10-4300	18.64	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891073970001	324-0701-39-4300	103.34	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891075504001	324-0712-10-4300	122.51	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891074972001	324-0735-10-4300	454.42	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891074282001	324-0793-10-4300	96.25	01/24/17
AA 00033584	002475	OFFICE DEPOT	ITEM# 766489 DYMO D1 43613 E	887888231001	355-3936-10-4300	179.94	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	887028531001	358-0701-39-4300	279.92	01/24/17
AA 00033584	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	888700848001	358-0735-10-4300	132.36	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0194777	355-3991-10-5829	145.93	01/24/17
AA 00033590	016289	JOSTENS	Diploma	18947908	441-0801-10-4300	62.48	01/24/17
AA 00033591	032099	LOOKING GLASS PHOTO	OPEN ORDER FOR PHOTO SUPI	1-7161672	324-0705-10-4300	54.70	01/24/17
AA 00033592	060638	MCGRAW HILL EDUCATION INC	OPEN ORDER FOR TEXTBOOKS	95468891001	549-3735-10-4110	756.43	01/24/17
AA 00033593	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	250353	324-0703-10-4300	349.20	01/24/17
AA 00033594	060745	ORGANIZATIONAL SERVICES INC	REGISTRATION FOR 2 TEACHE	LLC17-097	355-3837-10-5210	1,000.00	01/24/17
AA 00033595	061366	ORGANIZATIONAL SERVICES INC	SITE VISIT-ENVISION ACADEM	LLC17-084	326-0930-10-5210	1,090.00	01/24/17
AA 00033596	026448	OTICON INC	OPEN ORDER FOR MAINTENAN	SV1778734	500-1200-44-5652	185.00	01/24/17
AA 00033598	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2002762	462-3141-10-4300	1,283.04	01/24/17
AA 00033599	057243	PESI INC	Mindful.Tech-1/31/17	PREPAY PO 106294	178-3803-40-5210	219.99	01/24/17
AA 00033600	057718	PURELAND SUPPLY	HITACHI PROJECTOR LAMP	603094	143-4657-10-4300	410.00	01/24/17
AA 00033601	058791	REGISTRATIONS FOR YOU	CA.CAR.PATH.3/5-7/17-M.FLET	PREPAY PO106242D	399-3837-10-5210	1,540.00	01/24/17
AA 00033603	061387	T-12 THREE LLC	EDTECH TEACH CONF 2/6-9/17	56669SB191815	358-3803-10-5210	4,243.92	01/24/17
AA 00033603	061387	T-12 THREE LLC	EDTECH TEACH CONF 2/6-9/17	56669SB191809	358-3803-39-5210	1,060.98	01/24/17
AA 00033604	061320	THE PROPHET CORPORATION	GIANT UP 4 IT GAME	9251613	196-0930-10-4300	414.47	01/24/17
AA 00033605	052592	TRI DELTA TRANSIT COMPANY	OPEN PURCHASE ORDER INST.	8336	535-0930-10-5890	1,875.00	01/24/17
AA 00033606	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE SU	8046952160	324-0730-10-4300	303.17	01/24/17
AA 00033607	015776	CCAE	EOM	2244/1701014	901-0000-00-9555	106.50	01/30/17
AA 00033608	017884	STANDARD INSURANCE COMPAN	EOM	2350/1701014	901-0000-00-9583	12,546.93	01/30/17
AA 00033609	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1701014	901-0000-00-9584	21.60	01/30/17
AA 00033610	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701014	901-0000-00-9584	2,396.67	01/30/17
AA 00033611	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701014	901-0000-00-9555	7,591.47	01/30/17
AA 00033612	017898	CSEA DUES	EOM	2253/1701014	901-0000-00-9550	19,805.28	01/30/17
AA 00033613	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701014	901-0000-00-9554	31.00	01/30/17
AA 00033614	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701014	901-0000-00-9554	1,990.00	01/30/17
AA 00033615	018011	COUNTY TREASURER - MARTINE	EOM	1051/1701014	901-0000-00-9523	270,849.61	01/30/17

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AA 00033615	018011	COUNTY TREASURER - MARTINE	VOID	1052/1601124	901-0000-00-9524	253,056.93	01/30/17
AA 00033615	018011	COUNTY TREASURER - MARTINE	EOM	2051/1701014	901-0000-00-9533	270,849.61	01/30/17
AA 00033615	018011	COUNTY TREASURER - MARTINE	VOID	2052/1601124	901-0000-00-9534	253,056.93	01/30/17
AA 00033615	018011	COUNTY TREASURER - MARTINE	EOM	2050/1701014	901-0000-00-9536	1,867,931.89	01/30/17
AA 00033616	018013	COUNTY SUPT OF SCHOOLS	VOID	1020/1601124	901-0000-00-9520	1,695,149.43	01/30/17
AA 00033616	018013	COUNTY SUPT OF SCHOOLS	EOM	2025/1701014	901-0000-00-9530	1,370,962.94	01/30/17
AA 00033617	018014	P E R S #1770922472	EOM	1034/1701014	901-0000-00-9521	613,840.74	01/30/17
AA 00033617	018014	P E R S #1770922472	EOM	2831/1701014	901-0000-00-9531	299,677.94	01/30/17
AA 00033618	018353	FRANCHISE TAX BOARD	EOM	2112/1701014	901-0000-00-9563	6,427.37	01/30/17
AA 00033619	018793	CONTRA COSTA COUNTY SHERIF	EOM	2199/1701014	901-0000-00-9564	3,763.93	01/30/17
AA 00033620	023703	MDSPA DUFT	EOM	2258/1701014	901-0000-00-9554	4,500.00	01/30/17
AA 00033621	024082	S S I C C C VISION	VOID	1078/1601124	901-0000-00-9512	35,690.73	01/30/17
AA 00033622	026917	S S I C C C DENTAL	EOM	1075/1701014	901-0000-00-9510	390,030.88	01/30/17
AA 00033623	029468	C C C TREASURER	EOM	2060/1701014	901-0000-00-9537	603,932.37	01/30/17
AA 00033624	035890	U S DEPT OF EDUCATION	EOM	2120/1701014	901-0000-00-9564	988.68	01/30/17
AA 00033625	036848	C C C TREASURER SDI	EOM	2065/1701014	901-0000-00-9535	21,453.25	01/30/17
AA 00033626	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701014	901-0000-00-9581	12,478.67	01/30/17
AA 00033627	043197	CSEA	EOM	2257/1701014	901-0000-00-9550	1,998.89	01/30/17
AA 00033628	043213	EDUCATIONAL CREDIT MANAGE	EOM	2120/1701014	901-0000-00-9564	641.80	01/30/17
AA 00033629	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701014	901-0000-00-9564	434.00	01/30/17
AA 00033630	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1701014	901-0000-00-9563	450.00	01/30/17
AA 00033631	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701014	901-0000-00-9584	15,639.56	01/30/17
AA 00033632	053170	FRANCHISE TAX BOARD	EOM	2110/1701014	901-0000-00-9563	466.54	01/30/17
AA 00033633	053642	COURT-ORDERED DEBT COLLEC1	EOM	2110/1701014	901-0000-00-9563	94.09	01/30/17
AA 00033633	053642	COURT-ORDERED DEBT COLLEC1	EOM	2150/1701014	901-0000-00-9564	393.52	01/30/17
AA 00033634	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701014	901-0000-00-9584	2,970.69	01/30/17
AA 00033635	054045	KANSAS PAYMENT CENTER	EOM	2140/1701014	901-0000-00-9564	988.00	01/30/17
AA 00033636	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701014	901-0000-00-9564	802.97	01/30/17
AA 00033637	054912	STATE DISBURSEMENT UNIT	EOM	2141/1701014	901-0000-00-9564	8,160.83	01/30/17
AA 00033638	059434	TEXAS GUARANTEED STUDENT I	EOM	2120/1701014	901-0000-00-9564	653.80	01/30/17
AA 00033639	059713	WARD, DORRESA OAKLEY	EOM	2140/1701014	901-0000-00-9564	200.00	01/30/17
AA 00033640	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701014	901-0000-00-9551	18,750.00	01/30/17
AA 00033641	060275	DISCOVERY BENEFITS INC	EOM	2081/1701014	901-0000-00-9573	449.00	01/30/17
AA 00033642	061188	G C SERVICES LIMITED PARTNER	EOM	PRTRNSHP/1701014	901-0000-00-9564	304.95	01/30/17

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AA 00033643	061283	MISSISSIPPI DEPARTMENT OF HU	EOM	2140/1701014	901-0000-00-9564	314.00	01/30/17
AA 00033644	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P422574	554-0928-46-4615	3,535.69	01/30/17
AA 00033645	000092	ACME FILL	OPEN ORDER 2016-2017	123116	500-5270-56-5510	1,955.80	01/30/17
AA 00033646	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S445975	551-5170-55-4300	340.90	01/30/17
AA 00033647	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0342984-IN	551-5160-55-4300	72.87	01/30/17
AA 00033648	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	10038	552-5200-57-5890	750.75	01/30/17
AA 00033649	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	150293	500-5250-56-4300	269.25	01/30/17
AA 00033650	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR ST	133657	551-5160-55-5618	300.00	01/30/17
AA 00033651	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	17-0203	551-5160-55-5890	859.00	01/30/17
AA 00033652	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BU	3270050002	554-0928-46-4615	300.65	01/30/17
AA 00033653	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	10660584	551-5150-55-5560	45.00	01/30/17
AA 00033654	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100739962	551-5150-55-4300	65.70	01/30/17
AA 00033655	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2016-2017	67877	554-0928-46-5890	1,437.98	01/30/17
AA 00033656	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VI	157818	554-0928-46-4615	1,887.59	01/30/17
AA 00033657	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR M.	435237	500-5260-56-4300	21.20	01/30/17
AA 00033657	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR M.	051202	554-0928-46-4615	23.88	01/30/17
AA 00033658	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2016-2017	0004017495-IN	551-5170-55-4300	181.38	01/30/17
AA 00033659	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R187432	552-5360-56-4300	53.22	01/30/17
AA 00033660	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	578418	554-0928-46-4614	1,395.50	01/30/17
AA 00033661	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	121069	551-5150-55-4300	5.11	01/30/17
AA 00033662	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100394677.001	551-5170-55-4300	3,035.18	01/30/17
AA 00033662	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100390389.002	551-5170-55-4400	1,196.14	01/30/17
AA 00033663	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	120332	552-5360-56-4300	1,163.13	01/30/17
AA 00033664	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	4551	554-0928-46-5657	120.00	01/30/17
AA 00033665	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	623-00000367044	551-5150-55-4300	492.24	01/30/17
AA 00033666	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13493087	552-5360-56-5560	245.00	01/30/17
AA 00033667	051576	NACHT AND LEWIS ARCHITECTS	OPEN ORDER 2016-2017 FOR AF	00005-VALLEYVIEW	551-5110-58-6210	1,780.50	01/30/17
AA 00033668	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	5171-6	551-5150-55-4300	117.73	01/30/17
AA 00033669	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR CU	18261	551-5150-55-4300	23.63	01/30/17
AA 00033670	038449	CONSOLIDATED PLASTICS CO INC	AQUASORB CLASSIC MAT, 45	7644278	500-5290-53-4300	160.50	01/30/17
AA 00033671	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	17-0284	551-5160-55-5890	859.00	01/30/17
AA 00033672	003588	FISHER SCIENCE EDUCATION	LAB SUPPLIES FOR GATEWAY	7940828	500-0110-10-4300	14,650.87	01/30/17
AA 00033673	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SU	2048302	324-0730-10-4300	288.43	01/30/17
AA 00033673	022721	FLINN SCIENTIFIC INC	Separatory funnel, 125ml	2042365	326-0730-10-4300	242.20	01/30/17

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AA 00033674	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUP	1224391	324-0705-10-4300	1,024.65	01/30/17
AA 00033675	037848	GLOBAL EQUIPMENT COMPANY I	Shipping	110495708	235-0701-10-4300	6,022.93	01/30/17
AA 00033676	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	9257472	324-0720-10-4300	151.27	01/30/17
AA 00033676	017520	GOPHER SPORTS	ITEM 82-644 HEALTH-O-METER	9260039	513-2010-10-4300	479.58	01/30/17
AA 00033677	061082	HEARTMATH LLC	SHIPPING	S112026	142-3141-10-4300	1,032.23	01/30/17
AA 00033679	055415	SOBILO, RICHARD	OPEN ORDER 2016-2017	C61723	551-5170-55-4300	92.22	01/30/17
AA 00033680	056761	APPERSON INC	#20052 SCANTRON: 100 MC, A-I	INV028784	326-0720-10-4300	340.19	01/30/17
AA 00033680	056761	APPERSON INC	COMPATABLE SCANTRON FOF	INV028371	358-0735-10-4300	169.50	01/30/17
AA 00033681	013856	APPLE COMPUTER INC	E WASTE FEE	4420762195	156-4657-10-4300	11,194.40	01/30/17
AA 00033682	039142	BENCHMARK EDUCATION COMP,	10% SHIPPING FEE	308129	500-3164-34-4210	690.20	01/30/17
AA 00033684	018426	COLE SUPPLY CO INC	#00158573 DISPOSAL SANITAR'	150473	901-0000-00-9320	632.01	01/30/17
AA 00033685	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR AUDIOLOGY	933349	500-1200-44-4300	49.81	01/30/17
AA 00033686	056737	EPS/SCHOOL SPECIALTY	SPIRE LEVEL 3 WORKBOOK 3/I	302500151764	505-0930-11-4210	848.68	01/30/17
AA 00033687	033914	GENEVA SCIENTIFIC INC	SHIPPING	081600246	260-0930-10-4300	3,489.03	01/30/17
AA 00033688	057721	HI-TECH LAMPS INC	QUOTE 5596 WARRANTY REPL	56493	156-0930-10-4300	1,239.75	01/30/17
AA 00033689	057636	MULTI SERVICE CORPORATION	SONY DIGITAL VOICE RECORI	2606032	500-0102-45-4300	7,326.00	01/30/17
AA 00033690	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	51188	552-5360-56-5560	3,615.00	01/30/17
AA 00033691	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017 ADMIN	0128098-IN	554-0928-46-5835	776.73	01/30/17
AA 00033692	060547	THE DAVID MILLER GROUP INC	OPEN ORDER 2016-2017 FOR C/	3145255	551-5150-55-4300	22.38	01/30/17
AA 00033693	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	3047044-CA	554-0928-46-5835	198.00	01/30/17
AA 00033694	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	63952H	500-5260-56-4320	404.54	01/30/17
AA 00033695	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	83798	554-0928-46-5890	135.00	01/30/17
AA 00033696	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	6259196	551-5170-55-4300	41.75	01/30/17
AA 00033696	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05089131	551-5170-55-5618	159.39	01/30/17
AA 00033697	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0343174-IN	551-5160-55-4300	78.14	01/30/17
AA 00033697	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0343170-IN	552-5360-56-4300	407.82	01/30/17
AA 00033698	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	148220	500-5250-56-4300	54.82	01/30/17
AA 00033699	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211013855	554-0928-46-4615	1,663.27	01/30/17
AA 00033700	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	163438	554-0928-46-4615	340.75	01/30/17
AA 00033701	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009401085.001	551-5170-55-4300	115.40	01/30/17
AA 00033702	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	4655	554-0928-46-5657	100.00	01/30/17
AA 00033703	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0310315	554-0928-46-4615	703.46	01/30/17
AA 00033704	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902337-012017	551-5170-55-4300	54.96	01/30/17
AA 00033705	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	145180	554-0928-46-4615	669.52	01/30/17

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AA 00033705	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	145176	554-0928-46-4619	25.15	01/30/17
AA 00033706	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TF	516620	552-5360-56-4300	162.96	01/30/17
AA 00033707	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR VI	5773816	554-0928-46-4615	105.23	01/30/17
AA 00033708	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BC	395	551-5170-55-5652	3,204.60	01/30/17
AA 00033709	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P423494	554-0928-46-4615	298.31	01/30/17
AA 00033711	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185587643	552-5200-57-5530	106.78	01/30/17
AA 00033711	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185587645	554-0928-46-5618	253.92	01/30/17
AA 00033712	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-181592	551-5150-55-4300	8,955.88	01/30/17
AA 00033713	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D23688100001	549-0930-10-4300	26.09	01/30/17
AA 00033715	060703	GONOODLE INC	ANNUAL SUBSCRIPTION FEE -	INV000003188	198-4657-10-5885	1,875.00	01/30/17
AA 00033716	017520	GOPHER SPORTS	RAINBOW QUICKTURN BRAID	9260706	176-3652-10-4300	502.29	01/30/17
AA 00033717	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VI	158582	554-0928-46-4615	6,315.37	01/30/17
AA 00033718	013184	BARNES & NOBLE BOOKSELLERS	ISBN-13: 9780470944882 -Visual	3380853	399-3926-10-4300	86.26	01/30/17
AA 00033719	061286	CALIFORNIA SIGNS & GRAPHICS	INSTALLATION	10147	324-0701-39-4300	685.60	01/30/17
AA 00033720	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	17-0346	551-5160-55-5890	1,284.00	01/30/17
AA 00033721	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4306981.001	551-5170-55-4300	361.32	01/30/17
AA 00033722	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	989394425	551-5170-55-4300	300.73	01/30/17
AA 00033723	004703	HOUGHTON MIFFLIN HARCOURT	MATH 180 COURSE REVITALIZ	710039650	260-3070-10-5885	5,915.03	01/30/17
AA 00033724	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100398159.001	551-5170-55-4300	80.80	01/30/17
AA 00033724	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100396901.001	551-5170-55-4400	760.71	01/30/17
AA 00033725	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	012017	518-5033-54-5230	39.64	01/30/17
AA 00033726	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	120216-121416	534-0930-34-5230	54.27	01/30/17
AA 00033727	E33970	RAMOS, LORETTA	Business Mileage & Othr Exp	110216	534-0930-34-5230	10.91	01/30/17
AA 00033729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	98139060	152-0301-10-4300	26.10	01/30/17
AA 00033730	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5046348553	152-0301-39-5618	26.83	01/30/17
AA 00033730	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5046347914	154-0301-39-5618	134.99	01/30/17
AA 00033730	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5046348890	271-0701-39-5618	36.62	01/30/17
AA 00033730	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5046348497	271-3935-10-5618	100.91	01/30/17
AA 00033730	011868	RICOH USA INC	60-MONTH LEASE OF RICOH A	5046348773	505-1218-43-5618	7.54	01/30/17
AA 00033731	011868	RICOH USA INC	60-MONTH LEASE OF RICH OH	98139084	134-0301-39-5618	147.14	01/30/17
AA 00033731	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98111713	142-3935-39-5618	173.36	01/30/17
AA 00033731	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98139071	154-0301-39-5618	88.77	01/30/17
AA 00033731	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98139087	271-0701-39-5618	100.67	01/30/17
AA 00033731	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98139089	271-3935-10-5618	198.10	01/30/17

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AA 00033731	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	98139078	355-3991-10-5618	114.66	01/30/17
AA 00033731	011868	RICOH USA INC	ESTIMATED COPIES	98139096	399-0701-39-5618	333.70	01/30/17
AA 00033731	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98083350	500-3164-34-5618	120.66	01/30/17
AA 00033731	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97999655	533-3093-10-5618	145.80	01/30/17
AA 00033731	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98139064	549-0075-39-5618	44.59	01/30/17
AA 00033731	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98047050B	549-0930-10-5618	146.38	01/30/17
AA 00033731	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98059750	704-3826-39-5618	101.14	01/30/17
AA 00033732	061384	BEST WESTERN PLUS SUTTERHO	HOTEL BETHAN LAMB 3/5-7/17	160M2R	399-3837-10-5210	305.90	01/30/17
AA 00033733	055577	CATHAY HOUSE	LUNCH ON FEB 24	PREPAY PO#106297	176-0352-10-5895	1,750.00	01/30/17
AA 00033734	061359	CHPH LLC	HOTEL PHILLIPS 2/21-25/17	61623013	196-0301-10-5210	1,267.55	01/30/17
AA 00033735	002307	CONTRA COSTA TRAVEL SERVIC	TICKET FEE CLARY	011117-2	178-3803-10-5210	650.78	01/30/17
AA 00033735	002307	CONTRA COSTA TRAVEL SERVIC	AIR PHILLIPS 5262477505309	010917-1	196-0301-10-5210	248.88	01/30/17
AA 00033735	002307	CONTRA COSTA TRAVEL SERVIC	AIR GONZALEZ CABE52624762	010517C	231-0930-10-5210	269.84	01/30/17
AA 00033735	002307	CONTRA COSTA TRAVEL SERVIC	TICKET FEE GONZALEZ	010517C	231-0930-39-5210	200.90	01/30/17
AA 00033735	002307	CONTRA COSTA TRAVEL SERVIC	AIR VIGIL CSEA 5262479897283	011717-1	260-0701-10-5210	209.90	01/30/17
AA 00033735	002307	CONTRA COSTA TRAVEL SERVIC	TICKER FEE THOMAS	010917-3C	324-0701-10-5210	193.88	01/30/17
AA 00033735	002307	CONTRA COSTA TRAVEL SERVIC	TICKER FEE MILES	010917-3B	324-0701-39-5210	295.80	01/30/17
AA 00033735	002307	CONTRA COSTA TRAVEL SERVIC	TICKET FEE WOGAN	010917-2	533-3093-36-5210	200.90	01/30/17
AA 00033736	018555	CONTRA COSTA COUNTY OFFICE	REG DISTINGUISHED SPEAKEF	5929	503-3803-36-5210	330.00	01/30/17
AA 00033737	061386	DAVID PINTADO	HEARTSAVER/CPR/FIRST AID /	188219	355-3797-10-4300	680.00	01/30/17
AA 00033738	061389	44 NEW ENGLAND COMPANY	OCCUPANCY TAX AT 102%	OAKXH MARCH 2017	324-0761-39-5870	4,142.46	01/30/17
AA 00033739	036090	CA ASSOCIATION OF DIRECTORS	REG 2017 CADA T. BAULEKE	PREPAY PO#106383	358-3803-10-5210	1,365.00	01/30/17
AA 00033739	036090	CA ASSOCIATION OF DIRECTORS	REG 2017 CADA K. EAGAN	PREPAY PO#106383	358-3803-39-5210	495.00	01/30/17
AA 00033740	035590	CAL HOSA INC	CURRICULUM & ASSESSMENT	PREPAY PO#106330	399-3837-10-4300	140.00	01/30/17
AA 00033741	028857	CAREER TRACK	REG CAA 3/8/17 K. THOMAS	915389	178-3803-39-5210	398.00	01/30/17
AA 00033742	061376	COMFORT INN OF CALIFORNIA	HOTEL CAA 3/7-9/17 K. THOMA:	503206889	178-3803-39-5210	561.36	01/30/17
AA 00033743	060236	HANDLERY HOTEL SAN DIEGO	HOTEL CADA 3/1-2/17 T.BAULE	252078	358-3803-10-5210	1,246.49	01/30/17
AA 00033743	060236	HANDLERY HOTEL SAN DIEGO	HOTEL CADA 3/1-4/17 K.HOWE	252077	358-3803-39-5210	534.21	01/30/17
AA 00033744	036025	HOTEL CIRCLE PROPERTY LLC	HOTEL CADA 3/1-4/17 BOUJAO	32JGRB72	326-0930-10-5210	2,501.76	01/30/17
AA 00033745	054531	HYATT CORPORATION	HOTEL ECC 3/5-7/17 M.FLETCH	32GL896F	399-3837-10-5210	1,073.10	01/30/17
AA 00033746	060725	IA LODGING SANTA CLARA TRS I	HOTEL CATE 2/17-19/17 S.ROSS	32JGGFDX	326-4657-10-5210	1,345.88	01/30/17
AA 00033747	060988	INTERNATIONAL RADIO LLC	MOTOROLA DTR 650 DIGITAL	PREPAY PO#106332	519-0930-10-4300	928.00	01/30/17
AA 00033748	015215	ALAMEDA COUNTY OFFICE OF EI	REG CONF 2/2-3/17 L.SULLIVAN	589395091	289-3803-39-5210	350.00	01/30/17
AA 00033749	015215	ALAMEDA COUNTY OFFICE OF EI	training 2/2-3/17 13 attending	ORDER #590073449	513-3803-36-5210	3,900.00	01/30/17

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AA 00033750	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE M.NAVARRO	012317-2D	115-3803-10-5210	571.65	01/30/17
AA 00033750	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE S.WALSH	011917-1B	178-3803-39-5210	363.80	01/30/17
AA 00033750	002307	CONTRA COSTA TRAVEL SERVICE	Ticket Fee R.WEST	012317-1B	192-3803-10-5210	419.80	01/30/17
AA 00033751	037556	DECOTECH SYSTEMS INC	E WASTE FEE PART#SB50	17-29489	156-4657-10-4300	18,808.00	01/30/17
AA 00033751	037556	DECOTECH SYSTEMS INC	FQC-09552-ZZ WINDOWS 10 UP	17-29521	500-1650-41-4300	52.00	01/30/17
AA 00033751	037556	DECOTECH SYSTEMS INC	LASER COLOR PRINTER HP M5	16-29474	152-0930-10-4400	868.91	01/30/17
AA 00033751	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA M	17-29510	409-0930-10-4400	668.81	01/30/17
AA 00033752	061397	FAMILY CAREER & COMMUNITY	CAFCCLA OFFICIAL, SIZE X-LA	13352753	355-3968-10-4300	350.00	01/30/17
AA 00033753	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	121216-121516	462-0930-10-5230	27.81	01/30/17
AA 00033754	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185578849	500-5260-56-5890	1,593.65	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566092216	642882-092216F	231-0701-39-4210	25.86	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566092216	642882-092216B	231-0930-10-4210	12.81	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566102416	138124-102416	115-0301-10-4300	11.17	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566102416	214173-102416A	188-0389-10-4300	330.48	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566102416	214173-102416B	188-3968-10-4300	120.18	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566102416	214173-102416D	188-4657-10-4300	369.99	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566092216	642882-092216A	231-0701-10-4300	59.00	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566092216	642882-092216C	231-0701-39-4300	17.99	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566092216	642882-092216E	231-3936-49-4300	412.61	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566092216	642882-092216G	231-3070-10-5210	735.00	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566102416	268314-102416	503-2010-36-5885	10.00	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566092216	642882-092216D	231-0701-10-5890	150.00	01/30/17
AA 00033755	053185	U S BANK CORPORATE PAYMENT	424604455566102416	214173-102416C	188-0301-39-5965	48.25	01/30/17
AA 00033756	060585	ANDREA JO MALIN	TO PROVIDE TUTORING TO HE	015	399-3838-10-5800	1,330.00	01/30/17
AA 00033757	038174	CHABOT SPACE & SCIENCE CENT	ADMISSION TO CHABOT SPAC	10596654 BALANCE	168-0353-10-5895	1,440.00	01/30/17
AA 00033758	038174	CHABOT SPACE & SCIENCE CENT	ADMISSION FEES FOR 3RD GR.	10596663 BALANCE	140-0353-10-5895	720.00	01/30/17
AA 00033759	036558	CITY OF WALNUT CREEK	TK FIELD TRIP TO LESHER CENT	PO 106167 BAL	179-0350-10-5895	315.00	01/30/17
AA 00033760	061330	DESMOS INC	INDEPENDENT CONTRACT FOI	2249	500-0930-39-5800	2,000.00	01/30/17
AA 00033761	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL ADMIN LEGAL SERV	50587-3	507-5028-52-5850	5,625.04	01/30/17
AA 00033762	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY	185534	355-3500-49-5618	58.29	01/30/17
AA 00033763	060535	GRAY STEP SOFTWARE INC	ANNUAL DISTRICT WIDE (HIGH)	2411	512-5032-53-5885	13,666.00	01/30/17
AA 00033764	057436	LEADERSHIP ASSOCIATES	INDEPENDENT SERVICE AGRE	1050	501-5010-52-5800	1,776.02	01/30/17
AA 00033765	058587	MARZANO RESEARCH LABORATO	ISC - MARZANO RESEARCH - P	55496	235-3803-10-5800	1,200.00	01/30/17
AA 00033766	031568	MICHAEL'S TRANSPORTATION SE	VENDOR WILL PROVIDE SUPPL	95032	701-0929-46-5100	46,800.00	01/30/17

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AA 00033767	007244	PACIFIC GAS & ELECTRIC CO	ACCT #3501740696-4	35017406964NOV16	554-0928-46-4612	297.47	01/30/17
AA 00033767	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8340833115-1	83408331151JAN17	168-5270-56-5540	21.68	01/30/17
AA 00033767	007244	PACIFIC GAS & ELECTRIC CO	ACCT #7601129187-9	76011291879JAN17	187-5270-56-5540	21.68	01/30/17
AA 00033768	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT WIT	121616-011717	399-3865-10-5800	1,775.00	01/30/17
AA 00033769	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOPS	EL MON 3.2	132-3070-10-5800	1,000.00	01/30/17
AA 00033769	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT FOI	RV 4.3	174-3070-10-5800	925.00	01/30/17
AA 00033769	060571	SOUL SHOPPE PROGRAMS	Workshops Days	WWOOD 3.3	192-0930-10-5800	1,000.00	01/30/17
AA 00033770	033838	TLC CHILD & FAMILY SERVICES	NONPUBLIC SCHOOL MASTER	122016	701-1660-26-5880	14,244.85	01/30/17
AA 00033771	059331	VALDEZ, DAPHNEE	LEADS WORKSHOPS GEARED	010917-012017	399-3865-10-5800	1,625.00	01/30/17
AA 00033772	057234	WILD CAT EDUCATION AND CON	WILD CAT ASSEMBLY AT FAIF	120516 ASSEMBLY	535-3871-10-5800	600.00	01/30/17
AA 00033773	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	087678175	518-5037-53-5618	692.14	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906815N-D16	112-5270-56-5520	289.64	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906232N-D16	114-5270-56-5520	639.54	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906828N-D16	115-5270-56-5520	757.18	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906964N-D16	119-5270-56-5520	1,943.23	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906988N-D16	132-5270-56-5520	1,714.77	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906882N-D16	134-5270-56-5520	1,832.86	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906806N-D16	140-5270-56-5520	970.85	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906521N-D16	142-5270-56-5520	678.10	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906651N-D16	143-5270-56-5520	999.51	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906152N-D16	152-5270-56-5520	3,495.84	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906326N-D16	153-5270-56-5520	1,249.09	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906017N-D16	154-5270-56-5520	963.46	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906484N-D16	156-5270-56-5520	937.16	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906713N-D16	168-5270-56-5520	1,563.76	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906732N-D16	174-5270-56-5520	3,289.08	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906933N-D16	175-5270-56-5520	3,874.42	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906544N-D16	176-5270-56-5520	4,558.45	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906422N-D16	178-5270-56-5520	1,682.86	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906329N-D16	179-5270-56-5520	300.16	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906442N-D16	181-5270-56-5520	687.53	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906619N-D16	182-5270-56-5520	249.49	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906896N-D16	187-5270-56-5520	534.39	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906867N-D16	188-5270-56-5520	207.22	01/30/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033776	007245	SPURR	Natural Gas	4605906960N-D16	191-5270-56-5520	494.77	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906961N-D16	192-5270-56-5520	477.95	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906906N-D16	196-5270-56-5520	1,104.35	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906934N-D16	197-5270-56-5520	862.33	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906429N-D16	198-5270-56-5520	1,336.01	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906849N-D16	222-5270-56-5520	3,448.16	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906714N-D16	231-5270-56-5520	2,177.94	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906844N-D16	235-5270-56-5520	1,938.64	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906154N-D16	260-5270-56-5520	2,514.97	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906271N-D16	267-5270-56-5520	1,475.10	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906760N-D16	273-5270-56-5520	4,783.44	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906184N-D16	289-5270-56-5520	1,678.38	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906508N-D16	324-5270-56-5520	16,488.40	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906803N-D16	326-5270-56-5520	7,800.93	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906892N-D16	355-5270-56-5520	14,881.25	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906319N-D16	358-5270-56-5520	12,654.16	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906807N-D16	399-5270-56-5520	6,349.96	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906079N-D16	462-5270-56-5520	932.83	01/30/17
AA 00033776	007245	SPURR	Natural Gas	24231N-D16	500-5270-56-5520	-7,894.49	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906842N-D16	510-5270-56-5520	2,392.83	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906453N-D16	546-5270-56-5520	8.39	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906052N-D16	547-5270-56-5520	1,259.63	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906829N-D16	548-5270-56-5520	9,884.56	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906706N-D16	549-5270-56-5520	3,357.46	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906729N-D16	551-5270-56-5520	1,462.37	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906558N-D16	554-5270-56-5520	2,852.76	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906234N-D16	556-5270-56-5520	585.09	01/30/17
AA 00033776	007245	SPURR	Natural Gas	4605906172N-D16	777-5270-56-5520	512.75	01/30/17
AA 00033778	007261	A T & T	ACCT# 831-000-6504 379	8310006504379J17	518-5089-53-5971	16,474.99	01/30/17
AA 00033779	007261	A T & T	ACCT #C602225010777	000009144066	518-5275-53-5971	8,140.32	01/30/17
AA 00033780	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1712382 D	535-3066-10-5100	1,831.94	01/30/17
AA 00033780	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1712382 C	535-3070-10-5100	10,626.72	01/30/17
AA 00033780	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1712382 A	535-3871-10-5100	218,917.01	01/30/17
AA 00033780	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1712382 B	535-3960-10-5100	1,000.00	01/30/17

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AA 00033781	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	120816 B	505-1664-41-5100	4,868.32	01/30/17
AA 00033781	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	120816 A	505-1664-41-5800	2,000.00	01/30/17
AA 00033782	028863	CALIFORNIA WEEKLY EXPLORER	Five Walk Through California p	175318	154-0354-10-5800	450.00	01/30/17
AA 00033783	054927	EL ACHIEVE	INDEPENDENT SERVICE CONT	23356	355-3803-10-5800	17,774.44	01/30/17
AA 00033784	055351	EL CAMPANIL THEATRE	3rd Grade Fieldtrip to El Camp	771	175-0301-10-5895	415.00	01/30/17
AA 00033785	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	185532	324-3500-49-5618	295.10	01/30/17
AA 00033785	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY I	185531	326-3500-49-5618	295.28	01/30/17
AA 00033785	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	185533	358-3500-49-5618	475.96	01/30/17
AA 00033785	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	185535	399-3500-49-5618	295.28	01/30/17
AA 00033786	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT:THE	2016-17.243	701-1660-26-5100	10,732.25	01/30/17
AA 00033787	014372	LINDSAY WILDLIFE MUSEUM COI	ANIMAL CHARACTERISTICS T	2747	140-0351-10-5895	540.00	01/30/17
AA 00033788	058649	MARTINEZ, GERARDO	Germar the Magician performanc	WREN AVE 121516	535-3871-10-5800	500.00	01/30/17
AA 00033789	057194	PRISMATIC MAGIC LLC	INDEPENDENT CONTRACT WI	51869	271-3936-49-5800	1,245.00	01/30/17
AA 00033790	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	146222	168-0301-10-5890	35.00	01/30/17
AA 00033791	060774	SPRINT SOLUTIONS INC	OPEN PO FOR 2016-2017 SCHOC	314157310-181C	289-0701-39-4300	33.06	01/30/17
AA 00033791	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE P	314157310-181A	260-0701-39-5974	49.62	01/30/17
AA 00033792	058135	CALWEST PRIVATE SECURITY IN	Security Services	10651	358-3505-49-5802	2,550.00	01/30/17
AA 00033793	040301	CITY OF CONCORD	NOVEMBER 4,11 & SPECIAL EV	56607	326-0701-39-5890	4,672.64	01/30/17
AA 00033794	057537	EVENTS TO THE T INC	PROM 2017/18-EVENT RESERV/	PROM 17-18 DEP	326-3936-49-5800	1,000.00	01/30/17
AA 00033794	057537	EVENTS TO THE T INC	PROM 6/2/18 INITIAL DEPOSIT	PROM 17-18 YVHS	399-3936-49-5800	500.00	01/30/17
AA 00033795	024767	SIERRA LINES INC	OPEN ORDER TO PROVIDE TR/	2038222	554-0928-46-5878	8,280.00	01/30/17
AA 00033796	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER PROGRAM IN SI	HV 5.3	142-0301-10-5800	1,000.00	01/30/17
AA 00033797	026534	STANFORD UNIVERSITY	DAVID PINTADO TOUR-NOV 10	2017-10	500-3796-10-5895	1,900.00	01/30/17
AA 00033798	055530	STRAND DC, CASEY L	16 WRESTLERS ASSESSED	16-17 NCS/CIF	399-3521-49-5835	160.00	01/30/17
AA 00033799	060627	TYLER DURMAN INC	TYLER DURMAN ASSEMBLY S	DEP 02/24/17 CHS	326-0930-10-5800	1,750.00	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	884566720001	143-0301-10-4300	180.61	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	884541744001	143-1004-11-4300	109.70	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	884962752001	175-0301-10-4300	223.66	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	886432333001	176-0301-10-4300	387.06	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	885453819001	324-0701-39-4300	40.35	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887070491001	324-0718-10-4300	46.64	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	886865471001	324-0793-10-4300	205.49	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	875452876001	326-3837-10-4300	666.51	01/30/17
AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	887290423001	437-0801-10-4300	131.39	01/30/17

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AA 00033803	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	888355979001	505-1500-36-4300	591.67	01/30/17
AA 00033804	021047	NOWELL, JOHN C	ITEM# WRP-60330Y WATER HA	113624	500-3164-34-4210	2,348.81	01/30/17
AA 00033805	054276	ROBOTSHOP INC	ITEM# RB-INN-169 VEX CORTE	10347444	355-3789-10-4300	2,599.96	01/30/17
AA 00033806	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5790350 2	231-1004-11-4300	263.68	01/30/17
AA 00033807	026760	SCHOOL SPECIALTY INC	TABLE CS APOLLOA ACTIVITY	308102659787	114-0930-10-4300	2,799.70	01/30/17
AA 00033807	026760	SCHOOL SPECIALTY INC	DELUXE REVERSIBLE BOARD	308102659787	114-0930-10-4400	753.20	01/30/17
AA 00033808	051392	BSN SPORTS INC	#00624944 WHISTLE, NICKEL, C	98640779	901-0000-00-9320	144.20	01/30/17
AA 00033809	040086	CHAPMAN, MICHAEL C	COMBINATION CONTROL CHA	00003177	399-0701-10-4300	1,912.00	01/30/17
AA 00033810	036045	DECLAN MEDICAL EQUIPMENT IN	PATIENT LIFT SLING E0621NU	013487	500-1200-11-4300	252.28	01/30/17
AA 00033810	036045	DECLAN MEDICAL EQUIPMENT IN	PARTS AND LABOR FOR THE R	013396	500-1200-11-4400	859.10	01/30/17
AA 00033812	057999	PROJECT LEAD THE WAY INC	SHEEP BRAIN, REQUIRED FOR	79717	260-3927-10-4300	1,616.20	01/30/17
AA 00033813	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12166560	500-3141-10-4400	1,107.87	01/30/17
AA 00033814	026760	SCHOOL SPECIALTY INC	#012453 WEDGE FOAM SKILLB	308102667069	500-1200-11-4300	880.54	01/30/17
AA 00033815	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	146041	324-0701-39-5890	33.00	01/30/17
AA 00033815	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	145500	506-5050-53-5890	22.00	01/30/17
AA 00033816	024418	SOLUTION TREE	The Summit on Professional	880954	192-0930-10-5210	759.00	01/30/17
AA 00033817	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPI	150068564	355-3991-10-4300	906.45	01/30/17
AA 00033818	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	835475054	507-5028-52-5890	575.73	01/30/17
AA 00033819	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING F	742872017-010717	502-5036-53-5965	1,315.83	01/30/17
AA 00033820	057018	US FOODSERVICE	product adjustment	5750521	355-3991-10-4300	745.38	01/30/17
AA 00033826	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR CERAMIC SI	105669	324-0799-10-4300	1,885.73	01/30/17
AA 00033828	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	19467	355-3991-10-4300	393.30	01/30/17
AA 00033829	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	19125499	324-0701-10-4300	27.61	01/30/17
AA 00033829	016289	JOSTENS	Diploma	18264585	500-5044-10-4300	25.14	01/30/17
AA 00033830	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8343061	518-5037-53-4300	1,425.38	01/30/17
AA 00033831	018777	MAGPIE PUBLICATIONS	PASQUALA -- BOOK	163546	143-0930-10-4210	271.14	01/30/17
AA 00033832	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN600614	518-5037-53-5618	229.86	01/30/17
AA 00033833	040841	NATIONAL ART EDUCATION ASSC	MEMBERSHIP	5460	273-0703-10-5300	45.00	01/30/17
AA 00033834	025042	NCS PEARSON INC	0158012836 - GFTA-3 RECORD F	11014768	517-3096-44-4300	512.76	01/30/17
AA 00033834	025042	NCS PEARSON INC	015803631X CELF 5 WITHOUT C	11014768	517-3096-44-4400	802.77	01/30/17
AA 00033835	054465	OLIVER WORLDCLASS LABS	TWO (2)-YEAR RENEWAL OF S'	25159	289-0930-10-5885	89.00	01/30/17
AA 00033838	027545	PLACER COUNTY OFFICE OF EDU	REG-Ind.Reg.Clust.-2/8/17	AR17-00986	500-2006-36-5210	150.00	01/30/17
AA 00033839	038343	RENAISSANCE LEARNING INC	STAR READING SUBSCRIPTION	INV4308927	174-0301-10-4300	735.00	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0197371	355-3991-10-5829	144.04	01/30/17

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AA 00033849	061372	NATIONAL ASSOCIATION OF SEC	NAT.PRIC.CON-7/9-11/17R SHEE	PREPAY PO 106299	143-3803-39-5210	745.00	01/30/17
AA 00033851	060267	NORTHWEST PBIS NETWORK INC	NWPBIS 2/23-24/17 L.ROMANO	50444 B	500-3141-36-5210	750.00	01/30/17
AA 00033852	060165	PACIFIC COLOR GRAPHICS	T-SHIRT, NAVY BLUE YM-YL	65330	188-0355-10-4300	858.95	01/30/17
AA 00033853	038342	PHONAK LLC	SHIPPING & HANDLING	5154941724	500-1200-44-4400	824.55	01/30/17
AA 00033854	060893	PRIME HOSPITALITY LLC	CSEA 3/14-16/17 B.CLARY	62535986	178-3803-10-5210	519.50	01/30/17
AA 00033855	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	165350	518-5033-54-5652	175.00	01/30/17
AA 00033856	029157	SCHOOL HEALTH CORPORATION	ITEM# 28695 GRAMER ECO FLE	3233410-00	355-3797-10-4300	1,248.08	01/30/17
AA 00033857	060932	SPHERO INC	Education Pack of 12 SPRK Edit	7759	134-4657-10-4300	859.99	01/30/17
AA 00033857	060932	SPHERO INC	EDUCATION PACK-SPRK X 12	7688	179-0930-10-4300	859.99	01/30/17
AA 00033858	029234	ZORO SPORTSWEAR	Shipping and Handling	14100631	235-0713-10-4300	2,140.24	01/30/17
AA 00033863	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FC	317010764	355-3991-10-4300	54.15	01/30/17
AA 00033864	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	19588	355-3991-10-4300	124.10	01/30/17
AA 00033865	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4433084	518-5037-53-4300	1,865.75	01/30/17
AA 00033866	032774	JONES SCHOOL SUPPLY	SHIPPING CHARGE	1442440	178-0301-10-4300	86.20	01/30/17
AA 00033866	032774	JONES SCHOOL SUPPLY	SHIPPING	1441553	500-3141-10-4300	393.70	01/30/17
AA 00033867	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8371393	518-5037-53-4300	1,429.14	01/30/17
AA 00033868	061040	MICHAEL K MARSHALL	ONE YEAR SUBSCRIPTION FOF	JAN 2017-2018	513-5040-36-4300	240.00	01/30/17
AA 00033869	054050	MILLENNIUM BILTMORE HOTEL	HOTEL 3/29-4/2/17 K.CACHIOTI	32JHXH96	231-3803-10-5210	1,765.60	01/30/17
AA 00033870	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	146073	231-0701-10-5890	38.00	01/30/17
AA 00033871	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E00926	500-2010-36-4391	710.55	01/30/17
AA 00033872	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPI	150096120	355-3991-10-4300	423.00	01/30/17
AA 00033873	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891079855001	324-0720-10-4300	289.78	01/30/17
AA 00033873	002475	OFFICE DEPOT	#0684564 PAPERPRO 2-HOLE PL	884328961001	358-1004-11-4300	86.50	01/30/17
AA 00033873	002475	OFFICE DEPOT	#0305289 SCOTCH MAGIC 810 T	884328961001	358-1104-16-4300	401.96	01/30/17
AA 00033873	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2i	892248318001	502-5027-53-4300	193.40	01/30/17
AA 00033873	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	888786986001	505-1500-36-4300	333.39	01/30/17
AA 00033873	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	888953915001	505-1656-41-4300	69.77	01/30/17
AA 00033873	002475	OFFICE DEPOT	HAND HELD CALCULATORS	892610868001	713-1004-11-4300	77.78	01/30/17
AA 00033873	002475	OFFICE DEPOT	#00584656 PAPER, TRU-RAY 50	892955468001	901-0000-00-9320	1,908.57	01/30/17
AA 00033874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891554950001	181-0301-10-4300	177.07	01/30/17
AA 00033874	002475	OFFICE DEPOT	cr # 886034528001	887084603001	187-0301-10-4300	-16.73	01/30/17
AA 00033874	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	876116992001	267-0930-10-4300	214.56	01/30/17
AA 00033874	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	891264369001	280-0701-39-4300	33.10	01/30/17
AA 00033874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891659721001	355-0701-39-4300	21.92	01/30/17

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AA 00033874	002475	OFFICE DEPOT	Item # 685302 - HP 128A, Yello	883152595001	399-3070-10-4300	1,367.47	01/30/17
AA 00033874	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	891852890001	490-0070-39-4300	60.83	01/30/17
AA 00033874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	893413562001	504-2010-36-4300	639.19	01/30/17
AA 00033874	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2016	893413078001	504-2010-36-4391	54.45	01/30/17
AA 00033874	002475	OFFICE DEPOT	#00070000 CROYOLA COLOR PI	892955472001	901-0000-00-9320	1,485.55	01/30/17
EP 00043238	MER10421	DAVIS, DONNA	Retiree Medical Reimb	JAN2017/MER10421	901-0000-00-9529	637.09	01/03/17
EP 00043239	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	JAN2017/MER11071	901-0000-00-9529	1,345.18	01/03/17
EP 00043240	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	JAN2017/MER11151	901-0000-00-9529	410.96	01/03/17
EP 00043241	MER11162	POSTRK, HELENA	Retiree Medical Reimb	JAN2017/MER11162	901-0000-00-9529	1,345.18	01/03/17
EP 00043242	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	JAN2017/MER11194	901-0000-00-9529	1,345.18	01/03/17
EP 00043243	MER11334	GOLD, ROBERT	Retiree Medical Reimb	JAN2017/MER11334	901-0000-00-9529	618.79	01/03/17
EP 00043244	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	JAN2017/MER11391	901-0000-00-9529	1,345.18	01/03/17
EP 00043245	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JAN2017/MER11407	901-0000-00-9529	912.27	01/03/17
EP 00043246	MER11431	BRENNER, NANCY	Retiree Medical Reimb	JAN2017/MER11431	901-0000-00-9529	912.27	01/03/17
EP 00043247	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2017/MER11463	901-0000-00-9529	339.79	01/03/17
EP 00043248	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JAN2017/MER11466	901-0000-00-9529	912.27	01/03/17
EP 00043249	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	JAN2017/MER11492	901-0000-00-9529	1,345.18	01/03/17
EP 00043250	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	JAN2017/MER11497	901-0000-00-9529	1,345.18	01/03/17
EP 00043251	MER11603	UHLE, ANDREA	Retiree Medical Reimb	JAN2017/MER11603	901-0000-00-9529	912.27	01/03/17
EP 00043252	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	JAN2017/MER11634	901-0000-00-9529	611.79	01/03/17
EP 00043253	MER11675	BALIN, LAUREN	Retiree Medical Reimb	JAN2017/MER11675	901-0000-00-9529	819.07	01/03/17
EP 00043254	MER11718	JAMES, FRANK	Retiree Medical Reimb	JAN2017/MER11718	901-0000-00-9529	185.28	01/03/17
EP 00043255	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	JAN2017/MER11768	901-0000-00-9529	1,345.18	01/03/17
EP 00043256	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JAN2017/MER11842	901-0000-00-9529	1,229.62	01/03/17
EP 00043257	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JAN2017/MER11861	901-0000-00-9529	1,229.62	01/03/17
EP 00043258	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	JAN2017/MER11895	901-0000-00-9529	618.19	01/03/17
EP 00043259	MER11952	CARDES, ISABEL	Retiree Medical Reimb	JAN2017/MER11952	901-0000-00-9529	611.79	01/03/17
EP 00043260	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JAN2017/MER11980	901-0000-00-9529	611.79	01/03/17
EP 00043261	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	JAN2017/MER11989	901-0000-00-9529	611.79	01/03/17
EP 00043262	MER12053	MORRISON, JAMES	Retiree Medical Reimb	JAN2017/MER12053	901-0000-00-9529	1,345.18	01/03/17
EP 00043263	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	JAN2017/MER12070	901-0000-00-9529	611.79	01/03/17
EP 00043264	MER12111	CONRY, JOHN	Retiree Medical Reimb	JAN2017/MER12111	901-0000-00-9529	611.79	01/03/17
EP 00043265	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	JAN2017/MER12125	901-0000-00-9529	907.64	01/03/17
EP 00043266	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JAN2017/MER12154	901-0000-00-9529	554.01	01/03/17

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EP 00043267	MER12166	MILLER, RHYS	Retiree Medical Reimb	JAN2017/MER12166	901-0000-00-9529	1,345.18	01/03/17
EP 00043268	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	JAN2017/MER12281	901-0000-00-9529	611.79	01/03/17
EP 00043269	MER12315	BILLET, NINA	Retiree Medical Reimb	JAN2017/MER12315	901-0000-00-9529	178.88	01/03/17
EP 00043270	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	JAN2017/MER12398	901-0000-00-9529	1,345.18	01/03/17
EP 00043271	MER12542	BOWER, REBECCA	Retiree Medical Reimb	JAN2017/MER12542	901-0000-00-9529	819.07	01/03/17
EP 00043272	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	JAN2017/MER12544	901-0000-00-9529	611.79	01/03/17
EP 00043273	MER12549	REESE, CARLENE	Retiree Medical Reimb	JAN2017/MER12549	901-0000-00-9529	339.79	01/03/17
EP 00043274	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JAN2017/MER12559	901-0000-00-9529	1,345.18	01/03/17
EP 00043275	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2017/MER12563	901-0000-00-9529	456.36	01/03/17
EP 00043276	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	JAN2017/MER12580	901-0000-00-9529	209.01	01/03/17
EP 00043277	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	JAN2017/MER12678	901-0000-00-9529	568.96	01/03/17
EP 00043278	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JAN2017/MER12679	901-0000-00-9529	1,345.18	01/03/17
EP 00043279	MER12721	REIF, PEGGY	Retiree Medical Reimb	JAN2017/MER12721	901-0000-00-9529	611.79	01/03/17
EP 00043280	MER12723	KELLEY, ERMA	Retiree Medical Reimb	JAN2017/MER12723	901-0000-00-9529	1,345.18	01/03/17
EP 00043281	MER12738	CATHER, DIANE	Retiree Medical Reimb	JAN2017/MER12738	901-0000-00-9529	611.79	01/03/17
EP 00043282	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	JAN2017/MER12742	901-0000-00-9529	410.96	01/03/17
EP 00043283	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JAN2017/MER12750	901-0000-00-9529	575.36	01/03/17
EP 00043284	MER12757	KILKER, MARY	Retiree Medical Reimb	JAN2017/MER12757	901-0000-00-9529	456.36	01/03/17
EP 00043285	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JAN2017/MER12772	901-0000-00-9529	178.88	01/03/17
EP 00043286	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JAN2017/MER12775	901-0000-00-9529	449.96	01/03/17
EP 00043287	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	JAN2017/MER12776	901-0000-00-9529	410.96	01/03/17
EP 00043288	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JAN2017/MER12777	901-0000-00-9529	611.79	01/03/17
EP 00043289	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JAN2017/MER12781	901-0000-00-9529	410.96	01/03/17
EP 00043290	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JAN2017/MER12799	901-0000-00-9529	410.96	01/03/17
EP 00043291	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	JAN2017/MER12895	901-0000-00-9529	611.79	01/03/17
EP 00043292	MER12903	KAISER, CARL	Retiree Medical Reimb	JAN2017/MER12903	901-0000-00-9529	869.44	01/03/17
EP 00043293	MER13013	MC CABE, ANN	Retiree Medical Reimb	JAN2017/MER13013	901-0000-00-9529	1,345.18	01/03/17
EP 00043294	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	JAN2017/MER13018	901-0000-00-9529	611.79	01/03/17
EP 00043295	MER13026	SANDERS, MARK	Retiree Medical Reimb	JAN2017/MER13026	901-0000-00-9529	618.19	01/03/17
EP 00043296	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	JAN2017/MER13027	901-0000-00-9529	1,345.18	01/03/17
EP 00043297	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JAN2017/MER13067	901-0000-00-9529	1,345.18	01/03/17
EP 00043298	MER13131	BERRETT, GERI	Retiree Medical Reimb	JAN2017/MER13131	901-0000-00-9529	449.96	01/03/17
EP 00043299	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	JAN2017/MER13132	901-0000-00-9529	449.96	01/03/17
EP 00043300	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	JAN2017/MER13135	901-0000-00-9529	611.79	01/03/17

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EP 00043301	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JAN2017/MER13138	901-0000-00-9529	1,345.18	01/03/17
EP 00043302	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	JAN2017/MER13205	901-0000-00-9529	611.79	01/03/17
EP 00043303	MER13359	CHO, JANICE	Retiree Medical Reimb	JAN2017/MER13359	901-0000-00-9529	611.79	01/03/17
EP 00043304	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JAN2017/MER13374	901-0000-00-9529	611.79	01/03/17
EP 00043305	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	JAN2017/MER13406	901-0000-00-9529	611.79	01/03/17
EP 00043306	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	JAN2017/MER13508	901-0000-00-9529	568.96	01/03/17
EP 00043307	MER13512	PALMER, LAUREL	Retiree Medical Reimb	JAN2017/MER13512	901-0000-00-9529	611.79	01/03/17
EP 00043308	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	JAN2017/MER13525	901-0000-00-9529	611.79	01/03/17
EP 00043309	MER13563	CRANE, SHERI	Retiree Medical Reimb	JAN2017/MER13563	901-0000-00-9529	611.79	01/03/17
EP 00043310	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	JAN2017/MER13644	901-0000-00-9529	611.79	01/03/17
EP 00043311	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JAN2017/MER13646	901-0000-00-9529	410.96	01/03/17
EP 00043312	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	JAN2017/MER13665	901-0000-00-9529	611.79	01/03/17
EP 00043313	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	JAN2017/MER13679	901-0000-00-9529	1,345.18	01/03/17
EP 00043314	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	JAN2017/MER13686	901-0000-00-9529	611.79	01/03/17
EP 00043315	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	JAN2017/MER13815	901-0000-00-9529	611.79	01/03/17
EP 00043316	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	JAN2017/MER13826	901-0000-00-9529	611.79	01/03/17
EP 00043317	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	JAN2017/MER13827	901-0000-00-9529	611.79	01/03/17
EP 00043318	MER13848	HOUSER, JANET	Retiree Medical Reimb	JAN2017/MER13848	901-0000-00-9529	339.79	01/03/17
EP 00043319	MER13933	BADE, CAROL	Retiree Medical Reimb	JAN2017/MER13933	901-0000-00-9529	611.79	01/03/17
EP 00043320	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	JAN2017/MER14046	901-0000-00-9529	912.27	01/03/17
EP 00043321	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JAN2017/MER14111	901-0000-00-9529	912.27	01/03/17
EP 00043322	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JAN2017/MER14129	901-0000-00-9529	611.79	01/03/17
EP 00043323	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JAN2017/MER14210	901-0000-00-9529	1,345.18	01/03/17
EP 00043324	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	JAN2017/MER14214	901-0000-00-9529	238.43	01/03/17
EP 00043325	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	JAN2017/MER14218	901-0000-00-9529	618.19	01/03/17
EP 00043326	MER14225	SPIELER, ALISON	Retiree Medical Reimb	JAN2017/MER14225	901-0000-00-9529	611.79	01/03/17
EP 00043327	MER14229	PERRIN, RANDY	Retiree Medical Reimb	JAN2017/MER14229	901-0000-00-9529	618.19	01/03/17
EP 00043328	MER14231	HAMMOND, MARY	Retiree Medical Reimb	JAN2017/MER14231	901-0000-00-9529	611.79	01/03/17
EP 00043329	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JAN2017/MER14242	901-0000-00-9529	1,345.18	01/03/17
EP 00043330	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JAN2017/MER14329	901-0000-00-9529	449.96	01/03/17
EP 00043331	MER14443	TURNER, GWEN L	Retiree Medical Reimb	JAN2017/MER14443	901-0000-00-9529	611.79	01/03/17
EP 00043332	MER14458	LOCK, ROSE	Retiree Medical Reimb	JAN2017/MER14458	901-0000-00-9529	1,345.18	01/03/17
EP 00043333	MER14471	NIX, HARVEY	Retiree Medical Reimb	JAN2017/MER14471	901-0000-00-9529	611.79	01/03/17
EP 00043334	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	JAN2017/MER14476	901-0000-00-9529	637.09	01/03/17

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EP 00043335	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	JAN2017/MER14482	901-0000-00-9529	477.94	01/03/17
EP 00043336	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	JAN2017/MER14484	901-0000-00-9529	1,345.18	01/03/17
EP 00043337	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	JAN2017/MER14491	901-0000-00-9529	611.79	01/03/17
EP 00043338	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JAN2017/MER14492	901-0000-00-9529	449.96	01/03/17
EP 00043339	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	JAN2017/MER14495	901-0000-00-9529	1,345.18	01/03/17
EP 00043340	MER14496	ELLISON, CATHY	Retiree Medical Reimb	JAN2017/MER14496	901-0000-00-9529	611.79	01/03/17
EP 00043341	MER14499	COATS, NANCY	Retiree Medical Reimb	JAN2017/MER14499	901-0000-00-9529	611.79	01/03/17
EP 00043342	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	JAN2017/MER14515	901-0000-00-9529	637.09	01/03/17
EP 00043343	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JAN2017/MER14518	901-0000-00-9529	410.96	01/03/17
EP 00043344	MER14531	PATE, NINA G	Retiree Medical Reimb	JAN2017/MER14531	901-0000-00-9529	1,345.18	01/03/17
EP 00043345	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JAN2017/MER14532	901-0000-00-9529	339.79	01/03/17
EP 00043346	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JAN2017/MER14601	901-0000-00-9529	1,345.18	01/03/17
EP 00043347	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	JAN2017/MER14692	901-0000-00-9529	611.79	01/03/17
EP 00043348	MER14705	LAW, MARGARET	Retiree Medical Reimb	JAN2017/MER14705	901-0000-00-9529	1,345.18	01/03/17
EP 00043349	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	JAN2017/MER14706	901-0000-00-9529	618.19	01/03/17
EP 00043350	MER14717	CLARK, JOHN	Retiree Medical Reimb	JAN2017/MER14717	901-0000-00-9529	1,259.52	01/03/17
EP 00043351	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JAN2017/MER14726	901-0000-00-9529	1,345.18	01/03/17
EP 00043352	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	JAN2017/MER14813	901-0000-00-9529	912.27	01/03/17
EP 00043353	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	JAN2017/MER14839	901-0000-00-9529	1,077.48	01/03/17
EP 00043354	MER14852	WOOD, DENISE	Retiree Medical Reimb	JAN2017/MER14852	901-0000-00-9529	410.96	01/03/17
EP 00043355	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	JAN2017/MER14859	901-0000-00-9529	912.27	01/03/17
EP 00043356	MER14863	HARREL, PAMELA	Retiree Medical Reimb	JAN2017/MER14863	901-0000-00-9529	611.79	01/03/17
EP 00043357	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	JAN2017/MER14865	901-0000-00-9529	618.19	01/03/17
EP 00043358	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	JAN2017/MER14869	901-0000-00-9529	1,345.18	01/03/17
EP 00043359	MER14871	SMITH, AL J	Retiree Medical Reimb	JAN2017/MER14871	901-0000-00-9529	618.19	01/03/17
EP 00043360	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	JAN2017/MER14879	901-0000-00-9529	1,345.18	01/03/17
EP 00043361	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	JAN2017/MER14882	901-0000-00-9529	1,345.18	01/03/17
EP 00043362	MER14994	NOCE, SUSAN	Retiree Medical Reimb	JAN2017/MER14994	901-0000-00-9529	611.79	01/03/17
EP 00043363	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	JAN2017/MER14995	901-0000-00-9529	1,345.18	01/03/17
EP 00043364	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	JAN2017/MER15062	901-0000-00-9529	611.79	01/03/17
EP 00043365	MER15102	WINSOR, JANET W	Retiree Medical Reimb	JAN2017/MER15102	901-0000-00-9529	912.27	01/03/17
EP 00043366	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	JAN2017/MER15121	901-0000-00-9529	592.83	01/03/17
EP 00043367	MER15128	FULLER, SHARON E	Retiree Medical Reimb	JAN2017/MER15128	901-0000-00-9529	907.64	01/03/17
EP 00043368	MER15237	SPENCER, JANET	Retiree Medical Reimb	JAN2017/MER15237	901-0000-00-9529	611.79	01/03/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00043369	MER15268	FONG, NANCY	Retiree Medical Reimb	JAN2017/MER15268	901-0000-00-9529	912.27	01/03/17
EP 00043370	MER15270	LAZARUS, MARY	Retiree Medical Reimb	JAN2017/MER15270	901-0000-00-9529	912.27	01/03/17
EP 00043371	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	JAN2017/MER15275	901-0000-00-9529	1,345.18	01/03/17
EP 00043372	MER15277	GRILL, DEBRA	Retiree Medical Reimb	JAN2017/MER15277	901-0000-00-9529	178.88	01/03/17
EP 00043373	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	JAN2017/MER15283	901-0000-00-9529	1,345.18	01/03/17
EP 00043374	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JAN2017/MER15284	901-0000-00-9529	611.79	01/03/17
EP 00043375	MER15287	ALFARO, MAILE	Retiree Medical Reimb	JAN2017/MER15287	901-0000-00-9529	611.79	01/03/17
EP 00043376	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JAN2017/MER15288	901-0000-00-9529	348.64	01/03/17
EP 00043377	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JAN2017/MER15297	901-0000-00-9529	1,345.18	01/03/17
EP 00043378	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JAN2017/MER15299	901-0000-00-9529	912.27	01/03/17
EP 00043379	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	JAN2017/MER15400	901-0000-00-9529	456.36	01/03/17
EP 00043380	MER15410	CROCKER, FRANK	Retiree Medical Reimb	JAN2017/MER15410	901-0000-00-9529	618.19	01/03/17
EP 00043381	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	JAN2017/MER15428	901-0000-00-9529	1,345.18	01/03/17
EP 00043382	MER15435	LEE, CHERYL	Retiree Medical Reimb	JAN2017/MER15435	901-0000-00-9529	339.79	01/03/17
EP 00043383	MER15518	DIAL, TOM H	Retiree Medical Reimb	JAN2017/MER15518	901-0000-00-9529	1,345.18	01/03/17
EP 00043384	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	JAN2017/MER15540	901-0000-00-9529	618.19	01/03/17
EP 00043385	MER15545	SLOUS, VERENA	Retiree Medical Reimb	JAN2017/MER15545	901-0000-00-9529	611.79	01/03/17
EP 00043386	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JAN2017/MER15569	901-0000-00-9529	1,345.18	01/03/17
EP 00043387	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JAN2017/MER15574	901-0000-00-9529	611.79	01/03/17
EP 00043388	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	JAN2017/MER15584	901-0000-00-9529	611.79	01/03/17
EP 00043389	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JAN2017/MER15600	901-0000-00-9529	612.39	01/03/17
EP 00043390	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JAN2017/MER15615	901-0000-00-9529	339.79	01/03/17
EP 00043391	MER15715	PARRISH, LINDA	Retiree Medical Reimb	JAN2017/MER15715	901-0000-00-9529	611.79	01/03/17
EP 00043392	MER15752	TURNER, SUSAN	Retiree Medical Reimb	JAN2017/MER15752	901-0000-00-9529	1,344.98	01/03/17
EP 00043393	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	JAN2017/MER15758	901-0000-00-9529	560.41	01/03/17
EP 00043394	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	JAN2017/MER15759	901-0000-00-9529	611.79	01/03/17
EP 00043395	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	JAN2017/MER15761	901-0000-00-9529	611.79	01/03/17
EP 00043396	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	JAN2017/MER15762	901-0000-00-9529	456.36	01/03/17
EP 00043397	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	JAN2017/MER15764	901-0000-00-9529	611.79	01/03/17
EP 00043398	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	JAN2017/MER15767	901-0000-00-9529	348.64	01/03/17
EP 00043399	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	JAN2017/MER15777	901-0000-00-9529	339.79	01/03/17
EP 00043400	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	JAN2017/MER15778	901-0000-00-9529	825.47	01/03/17
EP 00043401	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	JAN2017/MER15780	901-0000-00-9529	449.96	01/03/17
EP 00043402	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JAN2017/MER15791	901-0000-00-9529	1,345.18	01/03/17

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EP 00043403	MER15792	WEST, LORI	Retiree Medical Reimb	JAN2017/MER15792	901-0000-00-9529	912.27	01/03/17
EP 00043404	MER15811	ELISA, HERRERA	Retiree Medical Reimb	JAN2017/MER15811	901-0000-00-9529	456.36	01/03/17
EP 00043405	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	JAN2017/MER15870	901-0000-00-9529	612.39	01/03/17
EP 00043406	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	JAN2017/MER15902	901-0000-00-9529	1,345.18	01/03/17
EP 00043407	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	JAN2017/MER15904	901-0000-00-9529	1,345.18	01/03/17
EP 00043408	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	JAN2017/MER15905	901-0000-00-9529	611.79	01/03/17
EP 00043409	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	JAN2017/MER15907	901-0000-00-9529	410.96	01/03/17
EP 00043410	MER15908	BLACK, BONDA	Retiree Medical Reimb	JAN2017/MER15908	901-0000-00-9529	339.79	01/03/17
EP 00043411	MER15914	JOST, LAURA	Retiree Medical Reimb	JAN2017/MER15914	901-0000-00-9529	611.79	01/03/17
EP 00043412	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	JAN2017/MER16058	901-0000-00-9529	611.79	01/03/17
EP 00043413	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	JAN2017/MER16059	901-0000-00-9529	611.79	01/03/17
EP 00043414	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	JAN2017/MER16134	901-0000-00-9529	611.79	01/03/17
EP 00043415	MER16147	KING, PATRICIA	Retiree Medical Reimb	JAN2017/MER16147	901-0000-00-9529	410.96	01/03/17
EP 00043416	MER16151	GUISTRON, MAUREEN	Retiree Medical Reimb	JAN2017/MER16151	901-0000-00-9529	611.79	01/03/17
EP 00043417	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JAN2017/MER16171	901-0000-00-9529	339.79	01/03/17
EP 00043418	MER16202	COMAR, DONNA	Retiree Medical Reimb	JAN2017/MER16202	901-0000-00-9529	1,344.98	01/03/17
EP 00043419	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	JAN2017/MER16254	901-0000-00-9529	611.79	01/03/17
EP 00043420	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	JAN2017/MER16281	901-0000-00-9529	611.79	01/03/17
EP 00043421	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	JAN2017/MER16368	901-0000-00-9529	611.79	01/03/17
EP 00043422	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JAN2017/MER16411	901-0000-00-9529	611.79	01/03/17
EP 00043423	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2017/MER16424	901-0000-00-9529	456.36	01/03/17
EP 00043424	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JAN2017/MER16473	901-0000-00-9529	611.79	01/03/17
EP 00043425	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	JAN2017/MER16550	901-0000-00-9529	912.27	01/03/17
EP 00043426	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	JAN2017/MER16731	901-0000-00-9529	611.79	01/03/17
EP 00043427	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	JAN2017/MER16734	901-0000-00-9529	456.36	01/03/17
EP 00043428	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	JAN2017/MER20116	901-0000-00-9529	1,345.18	01/03/17
EP 00043429	MER20201	MC ADAM, GARY	Retiree Medical Reimb	JAN2017/MER20201	901-0000-00-9529	1,344.98	01/03/17
EP 00043430	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JAN2017/MER20218	901-0000-00-9529	1,345.18	01/03/17
EP 00043431	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	JAN2017/MER20379	901-0000-00-9529	1,026.18	01/03/17
EP 00043432	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JAN2017/MER20632	901-0000-00-9529	410.96	01/03/17
EP 00043433	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	JAN2017/MER21713	901-0000-00-9529	907.64	01/03/17
EP 00043434	MER21720	BAUM, NANCY	Retiree Medical Reimb	JAN2017/MER21720	901-0000-00-9529	1,345.18	01/03/17
EP 00043435	MER21775	TAL, ANN LUREE	Retiree Medical Reimb	JAN2017/MER21775	901-0000-00-9529	611.79	01/03/17
EP 00043436	MER22225	CRANE, PAULINE	Retiree Medical Reimb	JAN2017/MER22225	901-0000-00-9529	907.64	01/03/17

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EP 00043437	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JAN2017/MER22688	901-0000-00-9529	611.79	01/03/17
EP 00043438	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	JAN2017/MER23184	901-0000-00-9529	611.79	01/03/17
EP 00043439	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	JAN2017/MER23340	901-0000-00-9529	611.79	01/03/17
EP 00043440	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JAN2017/MER23563	901-0000-00-9529	1,345.18	01/03/17
EP 00043441	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	JAN2017/MER23575	901-0000-00-9529	568.96	01/03/17
EP 00043442	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JAN2017/MER23948	901-0000-00-9529	449.96	01/03/17
EP 00043443	MER24123	KING, KATHLEEN	Retiree Medical Reimb	JAN2017/MER24123	901-0000-00-9529	1,345.18	01/03/17
EP 00043444	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	JAN2017/MER24321	901-0000-00-9529	1,345.18	01/03/17
EP 00043445	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	JAN2017/MER24332	901-0000-00-9529	611.79	01/03/17
EP 00043446	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	JAN2017/MER25035	901-0000-00-9529	339.79	01/03/17
EP 00043447	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	JAN2017/MER25222	901-0000-00-9529	611.79	01/03/17
EP 00043448	MER25529	JONES, JUDY	Retiree Medical Reimb	JAN2017/MER25529	901-0000-00-9529	611.79	01/03/17
EP 00043449	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JAN2017/MER25676	901-0000-00-9529	611.79	01/03/17
EP 00043450	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	JAN2017/MER25976	901-0000-00-9529	611.79	01/03/17
EP 00043451	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JAN2017/MER27993	901-0000-00-9529	611.79	01/03/17
EP 00043452	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JAN2017/MER28463	901-0000-00-9529	611.79	01/03/17
EP 00043453	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	JAN2017/MER28469	901-0000-00-9529	611.79	01/03/17
EP 00043454	MER29361	PETERS, SUSAN	Retiree Medical Reimb	JAN2017/MER29361	901-0000-00-9529	611.79	01/03/17
EP 00043455	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JAN2017/MER29547	901-0000-00-9529	1,345.18	01/03/17
EP 00043456	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	JAN2017/MER29840	901-0000-00-9529	611.79	01/03/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 122116	500-1000-11-4300	50.94	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 2 123016	500-1218-21-4300	85.51	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 3 123016	500-1219-31-4300	528.20	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 7 123016	500-1652-41-4300	128.83	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 123016	505-1000-11-4300	187.18	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC10 122116	505-1500-36-4300	98.09	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 4 123016	500-1200-31-4391	64.96	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 4 122116	500-1219-31-4391	22.91	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 5 123016	500-1400-41-4391	556.07	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 7 122116	500-1500-36-4391	117.40	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 6 123016	500-1650-41-4391	20.00	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC11 122116	506-5050-66-4391	87.61	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Equipment Repair	REIM RC 6 122116	500-1500-36-5652	138.75	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Software License/Maintenance	REIM RC 2 122116	500-1219-31-5885	115.00	01/05/17

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EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Other Operating Expense	REIM RC12 122116	705-1653-11-5890	464.71	01/05/17
EP 00043457	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Field Trip/OutdoorEd Admission	REIM RC13 122116	708-3669-11-5895	81.00	01/05/17
EP 00043458	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 120816	761-3669-41-4300	173.93	01/05/17
EP 00043459	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 121316	188-0301-10-4300	33.66	01/05/17
EP 00043459	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 121316	188-0350-10-4300	112.86	01/05/17
EP 00043459	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 121316	188-0351-10-4300	90.77	01/05/17
EP 00043459	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 121316	188-1004-11-4300	107.83	01/05/17
EP 00043459	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 3 121316	188-0350-10-5890	15.75	01/05/17
EP 00043459	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 121316	188-0351-10-5890	40.49	01/05/17
EP 00043459	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	REIM RC 6 121316	188-0351-10-5895	50.00	01/05/17
EP 00043460	MER14532	ADAIR, MELVIN	Retiree Med Reimb-Jan Balance	JAN17MER14532BAL	901-0000-00-9529	77.57	01/05/17
EP 00043461	MER15908	BLACK, BONDA	Retiree Med Reimb-Jan Balance	JAN17MER15908BAL	901-0000-00-9529	77.57	01/05/17
EP 00043462	MER25035	FORIGE, MICHAEL	Retiree Med Reimb-Jan Balance	JAN17MER25035BAL	901-0000-00-9529	77.57	01/05/17
EP 00043463	MER13848	HOUSER, JANET	Retiree Med Reimb-Jan Balance	JAN17MER13848BAL	901-0000-00-9529	77.57	01/05/17
EP 00043464	MER11463	KIMMEL, VIOLET	Retiree Med Reimb-Jan Balance	JAN17MER11463BAL	901-0000-00-9529	77.57	01/05/17
EP 00043465	MER15435	LEE, CHERYL	Retiree Med Reimb-Jan Balance	JAN17MER15435BAL	901-0000-00-9529	77.57	01/05/17
EP 00043466	MER12549	REESE, CARLENE	Retiree Med Reimb-Jan Balance	JAN17MER12549BAL	901-0000-00-9529	77.57	01/05/17
EP 00043467	MER16171	SCHRECK, SHARON	Retiree Med Reimb-Jan Balance	JAN17MER16171BAL	901-0000-00-9529	77.57	01/05/17
EP 00043468	MER15777	STAHLMAN, JIM D	Retiree Med Reimb-Jan Balance	JAN17MER15777BAL	901-0000-00-9529	77.57	01/05/17
EP 00043469	MER15615	WRIGHT, REBECCA	Retiree Med Reimb-Jan Balance	JAN17MER15615BAL	901-0000-00-9529	77.57	01/05/17
EP 00043470	039085	AMERICAN FIDELITY ASSURANC	VAR	2501/1701012	901-0000-00-9567	200.00	01/09/17
EP 00043471	017849	AXA EQUITABLE LIFE INSURANC	VAR	2502/1701012	901-0000-00-9567	450.00	01/09/17
EP 00043472	004135	GREAT AMERICAN LIFE INSURAN	VAR	2501/1701012	901-0000-00-9567	200.00	01/09/17
EP 00043473	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701012	901-0000-00-9582	153.81	01/09/17
EP 00043474	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1040/1701012	901-0000-00-9522	6,670.87	01/09/17
EP 00043474	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2040/1701012	901-0000-00-9532	6,669.48	01/09/17
EP 00043475	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701012	901-0000-00-9552	53.36	01/09/17
EP 00043476	017906	WESTERN FEDERAL CREDIT UNIC	VAR	2400/1701012	901-0000-00-9568	290.00	01/09/17
EP 00043477	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 4 010417	280-0703-10-4300	531.49	01/12/17
EP 00043477	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 2 010417	280-0706-10-4300	87.85	01/12/17
EP 00043477	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 3 010417	280-0720-10-4300	179.09	01/12/17
EP 00043477	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 5 010417	280-0798-10-4300	244.74	01/12/17
EP 00043478	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 1 120816	187-0301-10-4300	89.39	01/12/17
EP 00043478	S187000RC	MDUSD VALHALLA ELEM REV C/	shredding	REIM RC 2 120816	187-0301-10-5890	60.76	01/12/17

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00043479	S197000RC	MDUSD WREN AVE REV CASH	mindset revolution	REIM RC 1 122016	197-0301-10-5210	110.00	01/12/17
EP 00043480	MER15767	CARUSO, STEVEN	Retiree Med Reimb-Jan Balance	JAN17MER15767BAL	901-0000-00-9529	107.72	01/12/17
EP 00043481	MER15288	FREDRICKSON, JAMES	Retiree Med Reimb-Jan Balance	JAN17MER15288BAL	901-0000-00-9529	107.72	01/12/17
EP 00043482	057676	IN-SHAPE HEALTH CLUBS INC	HAND	2465/1701013	901-0000-00-9582	46.80	01/13/17
EP 00043483	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1701013	901-0000-00-9522	298.25	01/13/17
EP 00043483	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1701013	901-0000-00-9532	298.19	01/13/17
EP 00043484	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1701013	901-0000-00-9552	1.57	01/13/17
EP 00043485	027860	PARS ARS-MT DIABLO UNIFIED S	SPECIAL	1040/1701011	901-0000-00-9522	160.47	01/19/17
EP 00043485	027860	PARS ARS-MT DIABLO UNIFIED S	SPECIAL	2040/1701011	901-0000-00-9532	160.02	01/19/17
EP 00043486	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 122016	231-0701-10-4300	113.92	01/24/17
EP 00043486	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 122016	231-0720-10-4300	26.92	01/24/17
EP 00043486	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 122016	231-0730-10-4300	124.50	01/24/17
EP 00043486	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 122016	231-0930-10-4300	48.24	01/24/17
EP 00043486	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refunds	REIM RC 3 122016	231-0000-80-8701	34.00	01/24/17
EP 00043487	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	REIM RC 3 120116	152-0301-10-4300	132.98	01/24/17
EP 00043487	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	REIM RC 1 120116	152-0930-10-4300	143.93	01/24/17
EP 00043487	S152000RC	MDUSD MEADOW HOMES REV C/	Field Trip/OutdoorEd Admission	REIM RC 2 120116	152-0930-10-5895	189.00	01/24/17
EP 00043488	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	REIM RC 1 122916	154-0301-39-4300	117.17	01/24/17
EP 00043488	S154000RC	MDUSD MT DIABLO ELEM REV C/	camp deposit refund	REIM RC 2 122916	154-0000-80-8701	200.00	01/24/17
EP 00043489	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 4 100516	358-0701-10-4300	315.83	01/24/17
EP 00043489	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 3 100516	358-0701-39-4300	32.03	01/24/17
EP 00043489	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 6 100516	358-0730-10-4300	926.20	01/24/17
EP 00043489	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 5 100516	358-0792-10-4300	115.03	01/24/17
EP 00043489	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 1 100516	358-0744-10-4391	87.28	01/24/17
EP 00043489	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	REIM RC 2 100516	358-0701-39-5890	63.85	01/24/17
EP 00043490	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 4 121916	280-0706-10-4300	27.65	01/24/17
EP 00043490	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 2 121916	280-0730-10-4300	236.90	01/24/17
EP 00043490	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 3 121916	280-0798-10-4300	390.73	01/24/17
EP 00043490	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Field Trip/OutdoorEd Admission	REIM RC 1 121916	280-0730-10-5895	364.00	01/24/17
EP 00043491	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	REIM RC 2 122216	777-1004-14-4210	11.75	01/24/17
EP 00043491	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 010417	777-1004-14-4300	349.52	01/24/17
EP 00043492	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 1 112816	196-0930-10-4300	54.24	01/24/17
EP 00043493	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 5 010417	399-0701-39-4300	7.80	01/24/17
EP 00043493	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 2 010417	399-0703-10-4300	25.80	01/24/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00043493	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	REIM RC 3 010417	399-0709-10-4300	13.10	01/24/17
EP 00043493	S399000RC	MDUSD YGN VALLEY HIGH REV (	Refreshmnt for Empl (non Conf)	REIM RC 1 010417	399-0701-39-4391	46.97	01/24/17
EP 00043493	S399000RC	MDUSD YGN VALLEY HIGH REV (	pe clothes refund	REIM RC 4 010417	399-0000-80-8701	40.00	01/24/17
EP 00043494	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1701014	901-0000-00-9567	160.00	01/30/17
EP 00043495	000149	T ROWE PRICE	EOM	2502/1701014	901-0000-00-9567	800.00	01/30/17
EP 00043496	000150	HORACE MANN	EOM	2501/1701014	901-0000-00-9567	100.00	01/30/17
EP 00043497	000159	AID ASSOC FOR LUTHERANS	EOM	2501/1701014	901-0000-00-9567	60.00	01/30/17
EP 00043498	001687	MET LIFE INVESTORS	EOM	2501/1701014	901-0000-00-9567	1,725.00	01/30/17
EP 00043499	004135	GREAT AMERICAN LIFE INSURAN	EOM	2503/1701014	901-0000-00-9567	4,115.00	01/30/17
EP 00043500	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701014	901-0000-00-9567	350.00	01/30/17
EP 00043501	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701014	901-0000-00-9567	1,370.00	01/30/17
EP 00043502	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1701014	901-0000-00-9567	300.00	01/30/17
EP 00043503	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1701014	901-0000-00-9567	5,850.00	01/30/17
EP 00043504	008275	SAFECO	EOM	2501/1701014	901-0000-00-9567	240.00	01/30/17
EP 00043505	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701014	901-0000-00-9567	32,521.00	01/30/17
EP 00043506	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2501/1701014	901-0000-00-9567	3,433.00	01/30/17
EP 00043507	011007	FRANKLIN TEMPLETON INVESTO	EOM	2502/1701014	901-0000-00-9567	16,268.00	01/30/17
EP 00043508	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1701014	901-0000-00-9567	7,250.00	01/30/17
EP 00043509	014021	MET LIFE RESOURCES	EOM	2503/1701014	901-0000-00-9567	69,868.81	01/30/17
EP 00043510	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1701014	901-0000-00-9567	6,327.54	01/30/17
EP 00043511	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701014	901-0000-00-9567	55,076.89	01/30/17
EP 00043512	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1701014	901-0000-00-9567	2,296.00	01/30/17
EP 00043513	017082	NORTH AMERICAN COMPANY	EOM	2503/1701014	901-0000-00-9567	5,800.00	01/30/17
EP 00043514	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1701014	901-0000-00-9567	8,221.00	01/30/17
EP 00043515	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701014	901-0000-00-9567	2,450.00	01/30/17
EP 00043516	017845	SECURITY BENEFIT	EOM	2511/1701014	901-0000-00-9567	16,025.00	01/30/17
EP 00043517	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701014	901-0000-00-9567	9,837.79	01/30/17
EP 00043518	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1701014	901-0000-00-9567	1,000.00	01/30/17
EP 00043519	017849	AXA EQUITABLE LIFE INSURANC	EOM	2501/1701014	901-0000-00-9567	12,903.70	01/30/17
EP 00043520	017854	PACIFIC LIFE INSURANCE COMPA	EOM	2501/1701014	901-0000-00-9567	100.00	01/30/17
EP 00043521	017896	CALIFORNIA TEACHERS ASSOCIA	VOID	2249/1601124	901-0000-00-9553	157,323.61	01/30/17
EP 00043522	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	2259/1701014	901-0000-00-9553	280.35	01/30/17
EP 00043523	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701014	901-0000-00-9551	45.00	01/30/17
EP 00043523	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701014	901-0000-00-9552	12,271.56	01/30/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00043523	017901	PUBLIC EMP UNION LOCAL #1	EOM	2360/1701014	901-0000-00-9585	-1,371.02	01/30/17
EP 00043524	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1701014	901-0000-00-9568	20,128.00	01/30/17
EP 00043525	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2400/1701014	901-0000-00-9568	50,538.52	01/30/17
EP 00043526	017907	TRAVIS CREDIT UNION	EOM	2400/1701014	901-0000-00-9568	12,189.00	01/30/17
EP 00043527	018292	WADDELL & REED	EOM	2501/1701014	901-0000-00-9567	2,000.00	01/30/17
EP 00043528	018421	SECURITY BENEFIT LIFE INSURA	EOM	2503/1701014	901-0000-00-9567	11,565.00	01/30/17
EP 00043529	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701014	901-0000-00-9567	60.00	01/30/17
EP 00043530	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2502/1701014	901-0000-00-9567	41,747.98	01/30/17
EP 00043531	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1701014	901-0000-00-9567	9,520.00	01/30/17
EP 00043532	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701014	901-0000-00-9567	700.00	01/30/17
EP 00043533	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2502/1701014	901-0000-00-9567	32,423.00	01/30/17
EP 00043534	027049	LEGEND GROUP, THE	EOM	2502/1701014	901-0000-00-9567	3,000.00	01/30/17
EP 00043535	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1701014	901-0000-00-9522	3,902.99	01/30/17
EP 00043535	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1701014	901-0000-00-9532	3,902.37	01/30/17
EP 00043536	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701014	901-0000-00-9567	100.00	01/30/17
EP 00043537	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1701014	901-0000-00-9567	18,543.00	01/30/17
EP 00043538	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1701014	901-0000-00-9567	600.00	01/30/17
EP 00043539	038719	AMERICAN FIDELITY ASSURANC	EOM	2003/1701014	901-0000-00-9571	20,822.02	01/30/17
EP 00043539	038719	AMERICAN FIDELITY ASSURANC	EOM	2004/1701014	901-0000-00-9572	36,518.42	01/30/17
EP 00043540	038720	AMERICAN FIDELITY ASSURANC	EOM	2006/1701014	901-0000-00-9582	94,879.37	01/30/17
EP 00043541	039085	AMERICAN FIDELITY ASSURANC	EOM	2501/1701014	901-0000-00-9567	121,268.42	01/30/17
EP 00043542	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701014	901-0000-00-9567	3,900.00	01/30/17
EP 00043543	057232	VANGUARD GROUP, THE	EOM	2503/1701014	901-0000-00-9567	31,894.75	01/30/17
EP 00043544	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701014	901-0000-00-9567	13,905.00	01/30/17
EP 00043545	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701014	901-0000-00-9582	8,952.55	01/30/17
EP 00043546	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701014	901-0000-00-9551	117.89	01/30/17
EP 00043547	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701014	901-0000-00-9567	300.00	01/30/17
EP 00043548	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1701014	901-0000-00-9560	1,313.29	01/30/17
Total of County Fund: 01						16,684,818.12	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033054	052510	JENSEN, ALISHA R	INSPECTION SERVICES FOR PC	01 BANCROFT ES	114-8132-58-6290	2,400.00	01/05/17
AA 00033443	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1207385	114-8132-58-5621	17,737.00	01/19/17
AA 00033443	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROO	1196074	324-8132-58-5621	896.00	01/19/17
Total of County Fund: 11						21,033.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

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>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033049	035433	DIVISION OF THE STATE ARCHIT	Valhalla Elem Appl # 01-113571	SH16-0801	187-7606-58-6220	357.00	01/05/17
AA 00033050	035433	DIVISION OF THE STATE ARCHIT	Holbrook ES DSA Plan Check Fee	PTN 61754-345	145-7607-58-6218	500.00	01/05/17
AA 00033055	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR OF	885665518001	555-7606-58-4300	78.84	01/05/17
AA 00033435	037556	DECOTECH SYSTEMS INC	LABOR TO INSTALL WALL MO	16-29336	114-7606-58-4400	22,642.50	01/19/17
AA 00033435	037556	DECOTECH SYSTEMS INC	STRUCTURAL BACKER BOARD	16-29462	153-7606-58-4400	3,620.00	01/19/17
AA 00033435	037556	DECOTECH SYSTEMS INC	TV FIXED MOUNT INSTALLATI	16-29422	187-7606-58-4400	550.00	01/19/17
AA 00033435	037556	DECOTECH SYSTEMS INC	RECYCLING FEE FOR TV'S	16-29253	260-7606-58-4400	2,573.04	01/19/17
AA 00033435	037556	DECOTECH SYSTEMS INC	STRUCTURAL BACKER BOARD	16-29461	273-7606-58-4400	3,620.00	01/19/17
AA 00033435	037556	DECOTECH SYSTEMS INC	LCD ULTRA-SHORT THROW PF	16-29382	289-7606-58-4400	3,540.32	01/19/17
AA 00033436	025551	DEPARTMENT OF GENERAL SERV	APPLICATION # 01-115301	8643	134-7606-58-6220	734.00	01/19/17
AA 00033436	025551	DEPARTMENT OF GENERAL SERV	APPLICATION # 01-115298	8642	231-7606-58-6220	1,000.69	01/19/17
AA 00033437	025551	DEPARTMENT OF GENERAL SERV	FURTHER/CDD DUE #01-115300	SH16-0791	132-7606-58-6220	179.99	01/19/17
AA 00033438	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR OF	889554831001	555-7606-58-4300	594.61	01/19/17
AA 00033439	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	119.3-05 CAM	119-7606-58-6270	13,691.52	01/19/17
AA 00033439	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	132.3-04 ELMO	132-7606-58-6270	7,797.20	01/19/17
AA 00033439	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	134.3-05 FAIR	134-7606-58-6270	7,311.54	01/19/17
AA 00033439	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	152.3-05 MHE	152-7606-58-6270	13,168.40	01/19/17
AA 00033439	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	197.3-05 WREN	197-7606-58-6270	9,897.19	01/19/17
AA 00033439	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	198.5-05 YVE	198-7606-58-6270	13,691.76	01/19/17
AA 00033439	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	231.6-05 EDMS	231-7606-58-6270	21,126.33	01/19/17
AA 00033440	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	2-1600700	326-7606-58-6210	41,587.50	01/19/17
AA 00033441	059580	PACIFIC COAST GENERAL ENGIN	2016/2017 OPEN ORDER FOR EN	1593	555-7606-58-6270	2,429.08	01/19/17
AA 00033442	061213	STREIVOR INC	1.5 INCH ELECTRIC GAS VALV	109069	355-7606-58-4400	30,623.08	01/19/17
AA 00033875	053185	U S BANK CORPORATE PAYMENT	424604455566122216	371974-122216A	555-7606-58-4300	54.49	01/30/17
AA 00033875	053185	U S BANK CORPORATE PAYMENT	424604455566122216	371974-122216B	260-7606-58-4400	837.68	01/30/17
Total of County Fund: 16						202,206.76	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033445	061339	BOCKMON & WOODY ELECTRIC C	WIRING FOR 30 COMPUTERS F	J009442	358-8317-58-6278	31,540.00	01/19/17
AA 00033446	024861	MOBILE MODULAR MANAGEMEN	12X40 RESTROOM	1205696	112-8332-58-5621	5,841.00	01/19/17
Total of County Fund: 33						37,381.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

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>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	028804-102416D	188-6110-47-4300	1.93	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	494478-102416B	562-6110-47-4300	3.86	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	FILM	18775	563-6110-47-9320	247.84	01/03/17
AA 00033018	051840	COSTA, DAVID H	CONTRACT COURIER SERVICE	812265	509-6110-47-5800	10,916.64	01/05/17
AA 00033027	060878	FRESHPOINT CENTRAL CALIFORNI	cr # 1801532	1802333	115-6110-47-9337	757.34	01/05/17
AA 00033027	060878	FRESHPOINT CENTRAL CALIFORNI	142-HIDDEN VALLEY	1806239	142-6110-47-9337	248.47	01/05/17
AA 00033027	060878	FRESHPOINT CENTRAL CALIFORNI	197-WREN AVE.	1805210	197-6110-47-9337	402.10	01/05/17
AA 00033027	060878	FRESHPOINT CENTRAL CALIFORNI	222-DIABLO VIEW MIDDLE	1804874	222-6110-47-9337	48.40	01/05/17
AA 00033027	060878	FRESHPOINT CENTRAL CALIFORNI	273-RIVERVIEW MIDDLE	1805213	273-6110-47-9337	152.17	01/05/17
AA 00033027	060878	FRESHPOINT CENTRAL CALIFORNI	cr # 1808866	1810871	355-6110-47-9337	-2.75	01/05/17
AA 00033027	060878	FRESHPOINT CENTRAL CALIFORNI	358-NORTHGATE HIGH	1801504	358-6110-47-9337	234.97	01/05/17
AA 00033027	060878	FRESHPOINT CENTRAL CALIFORNI	cr # 1802630	1803416	562-6110-47-9337	4,049.73	01/05/17
AA 00033028	024911	GOLD STAR FOODS	cr # 1862284	1124190	178-6110-47-9320	-82.84	01/05/17
AA 00033028	024911	GOLD STAR FOODS	cr # 1862287	1122446	115-6110-47-9341	-69.87	01/05/17
AA 00033028	024911	GOLD STAR FOODS	132-EL MONTE	1778587	132-6110-47-9341	192.34	01/05/17
AA 00033028	024911	GOLD STAR FOODS	134-FAIR OAKS	1878989	134-6110-47-9341	1,063.21	01/05/17
AA 00033028	024911	GOLD STAR FOODS	152-MEADOW HOMES	1785804	152-6110-47-9341	1,187.01	01/05/17
AA 00033028	024911	GOLD STAR FOODS	174-RIO VISTA	1882477	174-6110-47-9341	85.70	01/05/17
AA 00033028	024911	GOLD STAR FOODS	175-DELTA VIEW	1805764	175-6110-47-9341	74.70	01/05/17
AA 00033028	024911	GOLD STAR FOODS	cr # 1861471	1123982	222-6110-47-9341	-71.18	01/05/17
AA 00033028	024911	GOLD STAR FOODS	231-EL DORADO	1898969	231-6110-47-9341	770.85	01/05/17
AA 00033028	024911	GOLD STAR FOODS	cr # 1778891	1123056	260-6110-47-9341	-81.90	01/05/17
AA 00033028	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1809467	280-6110-47-9341	211.63	01/05/17
AA 00033028	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1887930	289-6110-47-9341	989.11	01/05/17
AA 00033028	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1793987	324-6110-47-9341	152.52	01/05/17
AA 00033028	024911	GOLD STAR FOODS	326-CONCORD HIGH	1755316	326-6110-47-9341	237.99	01/05/17
AA 00033028	024911	GOLD STAR FOODS	cr # 1819566	1115067	509-6110-47-9341	3,146.70	01/05/17
AA 00033028	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1757840	562-6110-47-9341	297.80	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	cr # B19081	B42603	143-6110-47-9337	6.00	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	cr # B22208	B42604	152-6110-47-9337	679.29	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	cr # B18509	B42601	168-6110-47-9337	275.60	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	cr # B22205	B42605	182-6110-47-9337	541.29	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	cr # B22211	B42608	197-6110-47-9337	329.80	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	cr # B22212	B42606	231-6110-47-9337	65.61	01/05/17

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AA 00033042	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	B19909	260-6110-47-9337	268.35	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	cr # B25293	B28464	289-6110-47-9337	-8.50	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	cr # B25298	B28465	324-6110-47-9337	-268.37	01/05/17
AA 00033042	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT LO	B19090	562-6110-47-9337	833.31	01/05/17
AA 00033047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883920915001	509-6110-47-4300	534.96	01/05/17
AA 00033048	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	885432947001	509-6110-47-4300	493.20	01/05/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339719-112216B	358-6110-47-4300	20.90	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339719-112216C	358-6110-47-5652	199.82	01/12/17
AA 00033151	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339719-112216A	358-6110-47-9337	8.43	01/12/17
AA 00033208	061214	KRISTIN L ZELLHART	WORK WITH FOOD SERVICES :	01 1-9-17 A	509-6110-47-5800	1,200.00	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-123116	115-6110-47-9335	1,664.34	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-123116	119-6110-47-9335	1,906.01	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-123116	134-6110-47-9335	743.51	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-123116	142-6110-47-9335	1,398.14	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-123116	143-6110-47-9335	573.53	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-123116	152-6110-47-9335	1,883.58	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-123116	175-6110-47-9335	2,024.92	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-123116	222-6110-47-9335	160.91	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-123116	231-6110-47-9335	621.74	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-123116	324-6110-47-9335	605.60	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-123116	355-6110-47-9335	2,280.81	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-123116	358-6110-47-9335	584.03	01/12/17
AA 00033224	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91744-123116	562-6110-47-9335	693.57	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-123116	168-6110-47-9335	719.17	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-123116	174-6110-47-9335	1,973.03	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-123116	178-6110-47-9335	1,753.22	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-123116	182-6110-47-9335	1,985.35	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-123116	267-6110-47-9335	316.60	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-123116	273-6110-47-9335	948.54	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-123116	280-6110-47-9335	688.75	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-123116	289-6110-47-9335	171.49	01/12/17
AA 00033225	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91763-123116	562-6110-47-9335	2,701.13	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-123116	132-6110-47-9335	1,083.94	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-123116	153-6110-47-9335	457.28	01/12/17

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AA 00033226	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-123116	156-6110-47-9335	700.37	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-123116	197-6110-47-9335	1,846.82	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-123116	198-6110-47-9335	1,885.91	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-123116	235-6110-47-9335	35.62	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-123116	260-6110-47-9335	717.87	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-123116	271-6110-47-9335	417.52	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-123116	326-6110-47-9335	1,065.57	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-123116	399-6110-47-9335	1,749.25	01/12/17
AA 00033226	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91776-123116	562-6110-47-9335	1,390.70	01/12/17
AA 00033250	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1883334	156-6110-47-9320	145.35	01/12/17
AA 00033250	024911	GOLD STAR FOODS	178-SHORE ACRES	1878738	178-6110-47-9320	108.25	01/12/17
AA 00033250	024911	GOLD STAR FOODS	326-CONCORD HIGH	1882274	326-6110-47-9320	122.60	01/12/17
AA 00033250	024911	GOLD STAR FOODS	cr # 1881609	1124122	399-6110-47-9320	223.81	01/12/17
AA 00033250	024911	GOLD STAR FOODS	cr # 1728814	1124771	134-6110-47-9341	-1,180.10	01/12/17
AA 00033250	024911	GOLD STAR FOODS	153-MONTE GARDENS	1900684	153-6110-47-9341	960.48	01/12/17
AA 00033250	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1883332	156-6110-47-9341	1,023.66	01/12/17
AA 00033250	024911	GOLD STAR FOODS	174-RIO VISTA	1854958	174-6110-47-9341	1,632.50	01/12/17
AA 00033250	024911	GOLD STAR FOODS	178-SHORE ACRES	1878981	178-6110-47-9341	2,165.81	01/12/17
AA 00033250	024911	GOLD STAR FOODS	197-WREN AVE.	1900693	197-6110-47-9341	2,246.37	01/12/17
AA 00033250	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1887856	222-6110-47-9341	478.39	01/12/17
AA 00033250	024911	GOLD STAR FOODS	cr # 1838034	1118204	280-6110-47-9341	-41.90	01/12/17
AA 00033250	024911	GOLD STAR FOODS	326-CONCORD HIGH	1889826	326-6110-47-9341	2,071.28	01/12/17
AA 00033250	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1881608	399-6110-47-9341	2,528.73	01/12/17
AA 00033259	058870	PLATINUM PACKAGING GROUP, 1	For the purchase of various tr	19072	562-6110-47-9320	14,383.19	01/12/17
AA 00033265	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131700309	222-6110-47-9335	504.00	01/12/17
AA 00033288	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	112916-121616	509-6110-47-5230	50.27	01/19/17
AA 00033293	E000425	FISHER, ANNA	Business Mileage & Othr Exp	092816-120916	509-6110-47-5230	77.33	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	598024-122216A	289-6110-47-4300	162.75	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	598024-122216B	509-6110-47-4300	414.20	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	099870-122216	562-6110-47-4300	25.94	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	492018-122216	509-6110-47-9320	120.78	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339719-122216A	358-6110-47-9337	13.23	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	338992-122216	119-6110-47-9341	15.12	01/19/17
AA 00033342	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339719-122216B	358-6110-47-9341	126.56	01/19/17

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AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339669-122216D	355-6110-47-4300	77.56	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339669-122216B	355-6110-47-9335	12.55	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339669-122216C	355-6110-47-9337	67.83	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	339669-122216A	355-6110-47-9341	206.16	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	494478-122216	509-6110-47-4300	141.69	01/19/17
AA 00033346	055421	UNITED STATES POSTAL SERVICE	Postage	FOODS 081116	509-6110-47-5965	4,617.89	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1818640	115-6110-47-9337	339.55	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1818414	132-6110-47-9337	287.47	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1818422	1819732	134-6110-47-9337	343.38	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1818416	1819733	143-6110-47-9337	271.31	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1818419	152-6110-47-9337	319.61	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1818632	153-6110-47-9337	269.97	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1808871	156-6110-47-9337	201.61	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1818418	1819706	168-6110-47-9337	202.87	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1808877	178-6110-47-9337	193.95	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1818635	197-6110-47-9337	259.28	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1818641	222-6110-47-9337	168.76	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1818423	1820298	260-6110-47-9337	537.75	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	1818636	267-6110-47-9337	140.03	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1818638	273-6110-47-9337	235.68	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA MIDDLE	1818417	280-6110-47-9337	653.07	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1808676	326-6110-47-9337	260.27	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1819146	1819735	399-6110-47-9337	215.52	01/19/17
AA 00033400	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1818410	1819731	562-6110-47-9337	1,639.56	01/19/17
AA 00033416	002475	OFFICE DEPOT	cr # 883459685001	887146439001	509-6110-47-4300	-81.13	01/19/17
AA 00033417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	888671894001	509-6110-47-4300	152.49	01/19/17
AA 00033418	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	887826443001	509-6110-47-4300	538.39	01/19/17
AA 00033421	024911	GOLD STAR FOODS	115-BEL AIR	1886275	115-6110-47-9320	96.65	01/19/17
AA 00033421	024911	GOLD STAR FOODS	134-FAIR OAKS	1887527	134-6110-47-9320	81.32	01/19/17
AA 00033421	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1886729	142-6110-47-9320	22.64	01/19/17
AA 00033421	024911	GOLD STAR FOODS	152-MEADOW HOMES	1886354	152-6110-47-9320	249.36	01/19/17
AA 00033421	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1888134	168-6110-47-9320	47.39	01/19/17
AA 00033421	024911	GOLD STAR FOODS	182-SUN TERRACE	1888168	182-6110-47-9320	73.56	01/19/17
AA 00033421	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1889178	260-6110-47-9320	99.82	01/19/17

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AA 00033421	024911	GOLD STAR FOODS	267-PINE HOLLOW	1887943	267-6110-47-9320	184.80	01/19/17
AA 00033421	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1888219	273-6110-47-9320	57.27	01/19/17
AA 00033421	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1903645	289-6110-47-9320	108.36	01/19/17
AA 00033421	024911	GOLD STAR FOODS	326-CONCORD HIGH	1889093	326-6110-47-9320	111.88	01/19/17
AA 00033421	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1887270	399-6110-47-9320	282.65	01/19/17
AA 00033421	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1887739	562-6110-47-9320	97.72	01/19/17
AA 00033421	024911	GOLD STAR FOODS	132-EL MONTE	1900677	132-6110-47-9341	1,265.41	01/19/17
AA 00033421	024911	GOLD STAR FOODS	182-SUN TERRACE	1900691	182-6110-47-9341	1,080.55	01/19/17
AA 00033421	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1894127	222-6110-47-9341	728.52	01/19/17
AA 00033421	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1892360	235-6110-47-9341	649.68	01/19/17
AA 00033421	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1889176	260-6110-47-9341	2,444.39	01/19/17
AA 00033421	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1887936	267-6110-47-9341	913.44	01/19/17
AA 00033421	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1888237	273-6110-47-9341	2,653.61	01/19/17
AA 00033422	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	873453254001	509-6110-47-4300	102.44	01/19/17
AA 00033433	024911	GOLD STAR FOODS	143-HIGHLANDS	1886925	143-6110-47-9320	2.83	01/19/17
AA 00033433	024911	GOLD STAR FOODS	174-RIO VISTA	1888712	174-6110-47-9320	230.38	01/19/17
AA 00033433	024911	GOLD STAR FOODS	175-DELTA VIEW	1886544	175-6110-47-9320	8.46	01/19/17
AA 00033433	024911	GOLD STAR FOODS	178-SHORE ACRES	1882655	178-6110-47-9320	145.69	01/19/17
AA 00033433	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1887738	231-6110-47-9320	76.09	01/19/17
AA 00033433	024911	GOLD STAR FOODS	143-HIGHLANDS	1900681	143-6110-47-9341	852.75	01/19/17
AA 00033433	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1900686	156-6110-47-9341	1,210.44	01/19/17
AA 00033433	024911	GOLD STAR FOODS	174-RIO VISTA	1900689	174-6110-47-9341	2,433.59	01/19/17
AA 00033433	024911	GOLD STAR FOODS	175-DELTA VIEW	1900746	175-6110-47-9341	1,773.07	01/19/17
AA 00033433	024911	GOLD STAR FOODS	178-SHORE ACRES	1900690	178-6110-47-9341	2,533.95	01/19/17
AA 00033433	024911	GOLD STAR FOODS	231-EL DORADO	1890745	231-6110-47-9341	785.53	01/19/17
AA 00033433	024911	GOLD STAR FOODS	326-CONCORD HIGH	1889090	326-6110-47-9341	2,256.07	01/19/17
AA 00033433	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1901592	358-6110-47-9341	146.31	01/19/17
AA 00033461	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	110116-121616	509-6110-47-5230	62.10	01/24/17
AA 00033481	E17342	SANTOS, NONET	Business Mileage & Othr Exp	111616-121616	509-6110-47-5230	36.93	01/24/17
AA 00033482	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	111416-121616	562-6110-47-5230	27.00	01/24/17
AA 00033485	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	051616-121516	509-6110-47-5230	105.72	01/24/17
AA 00033486	E36268	SOUTHALL, CHRISTIE	Business Mileage & Othr Exp	111416-111816	509-6110-47-5230	26.51	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	115-BEL AIR	1822267	115-6110-47-9337	408.63	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	119-CAMBRIDGE	1821173	119-6110-47-9337	629.96	01/24/17

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AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	142-HIDDEN VALLEY	1822441	142-6110-47-9337	341.16	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	143-HIGHLANDS	1821167	143-6110-47-9337	300.13	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	153-MONTE GARDENS	1821296	153-6110-47-9337	254.87	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	174-RIO VISTA	1822268	174-6110-47-9337	758.29	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	178-SHORE ACRES	1821302	178-6110-47-9337	625.62	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	182-SUN TERRACE	1821293	182-6110-47-9337	445.57	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	197-WREN AVE.	1821300	197-6110-47-9337	368.78	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	198-YGNACIO VALLEY ELEM.	1821182	198-6110-47-9337	608.80	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	222-DIABLO VIEW MIDDLE	1821168	222-6110-47-9337	88.41	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	235-FOOTHILL MIDDLE	1821183	235-6110-47-9337	34.55	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	260-OAK GROVE MIDDLE	1821179	260-6110-47-9337	403.39	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	267-PINE HOLLOW MIDDLE	1821301	267-6110-47-9337	95.90	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	273-RIVERVIEW MIDDLE	1821305	273-6110-47-9337	286.34	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	280-SEQUOIA MIDDLE	1821169	280-6110-47-9337	491.19	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	289-VALLEY VIEW MIDDLE	1821062	289-6110-47-9337	182.71	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	326-CONCORD HIGH	1821166	326-6110-47-9337	322.12	01/24/17
AA 00033585	060878	FRESHPOINT CENTRAL CALIFORNI	562-CENTRAL KITCHEN AT LO	1822437	562-6110-47-9337	2,553.07	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	115-BEL AIR	1819008	115-6110-47-9337	204.00	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	119-CAMBRIDGE	1818420	119-6110-47-9337	702.21	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	132-EL MONTE	1821165	132-6110-47-9337	241.08	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	142-HIDDEN VALLEY	1818413	142-6110-47-9337	216.80	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	152-MEADOW HOMES	1821172	152-6110-47-9337	583.91	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	156-MOUNTAIN VIEW	1818633	156-6110-47-9337	190.76	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	174-RIO VISTA	1818639	174-6110-47-9337	621.04	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	175-DELTA VIEW	1821309	175-6110-47-9337	798.50	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	178-SHORE ACRES	1818637	178-6110-47-9337	308.68	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	182-SUN TERRACE	1818630	182-6110-47-9337	317.77	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	231-EL DORADO MIDDLE	1818631	231-6110-47-9337	82.69	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	271-PLEASANT HILL MIDDLE	1818634	271-6110-47-9337	164.04	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	289-VALLEY VIEW MIDDLE	1818412	289-6110-47-9337	211.22	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	324-COLLEGE PARK HIGH	1821061	324-6110-47-9337	657.41	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	326-CONCORD HIGH	1818415	326-6110-47-9337	457.82	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	355-MT. DIABLO HIGH	1818629	355-6110-47-9337	1,057.97	01/24/17
AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	358-NORTHGATE HIGH	1818426	358-6110-47-9337	297.21	01/24/17

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AA 00033586	060878	FRESHPOINT CENTRAL CALIFORNI	399-YGNACIO VALLEY HIGH	1821176	399-6110-47-9337	741.53	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0196354	115-6110-47-5829	34.53	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0196343	119-6110-47-5829	42.45	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0196344	134-6110-47-5829	30.33	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0196995	143-6110-47-5829	50.95	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0196340	152-6110-47-5829	69.89	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0197001	153-6110-47-5829	43.20	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0194418	156-6110-47-5829	33.91	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0196349	168-6110-47-5829	42.95	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0196352	174-6110-47-5829	54.40	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0196348	175-6110-47-5829	24.67	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	S0191959	178-6110-47-5829	72.06	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0196342	198-6110-47-5829	105.40	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0194417	222-6110-47-5829	38.09	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0196341	260-6110-47-5829	102.50	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0196351	271-6110-47-5829	66.75	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0196350	273-6110-47-5829	80.68	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0196347	280-6110-47-5829	43.47	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0196346	289-6110-47-5829	54.17	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0196345	324-6110-47-5829	86.55	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0196990	326-6110-47-5829	111.90	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0196336	355-6110-47-5829	84.30	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0196338	358-6110-47-5829	72.15	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0196993	399-6110-47-5829	238.65	01/24/17
AA 00033587	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0196335	562-6110-47-5829	196.35	01/24/17
AA 00033588	040884	CONTRA COSTA HEALTH SERVIC	PENALTY FEES FOR HIGHLAND	IN0181038	143-6110-47-5890	100.00	01/24/17
AA 00033588	040884	CONTRA COSTA HEALTH SERVIC	PENALTY FEES FOR MONTE G	IN0181034	153-6110-47-5890	100.00	01/24/17
AA 00033589	023750	EAST BAY RESTAURANT SUPPLY	BARREL LOCK FACTORY INST	SI0599652	280-6110-47-4400	2,764.67	01/24/17
AA 00033597	034593	P & D APPLIANCE	OPEN ORDER FOR REPAIR OF I	0082558-IN	562-6110-47-5652	527.00	01/24/17
AA 00033728	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	010317-011317	509-6110-47-5230	28.19	01/30/17
AA 00033774	040884	CONTRA COSTA HEALTH SERVIC	COUNTY INSPECTONS FOR HE	IN0181864	509-6110-47-5890	33,408.00	01/30/17
AA 00033800	024911	GOLD STAR FOODS	134-FAIR OAKS	1761518	134-6110-47-9320	111.07	01/30/17
AA 00033800	024911	GOLD STAR FOODS	143-HIGHLANDS	1770858	143-6110-47-9320	19.12	01/30/17
AA 00033800	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1770657	168-6110-47-9320	176.75	01/30/17

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AA 00033800	024911	GOLD STAR FOODS	182-SUN TERRACE	1768797	182-6110-47-9320	36.01	01/30/17
AA 00033800	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1771180	399-6110-47-9320	111.32	01/30/17
AA 00033800	024911	GOLD STAR FOODS	119-CAMBRIDGE	1771085	119-6110-47-9341	899.34	01/30/17
AA 00033800	024911	GOLD STAR FOODS	132-EL MONTE	1771064	132-6110-47-9341	58.27	01/30/17
AA 00033800	024911	GOLD STAR FOODS	134-FAIR OAKS	1761517	134-6110-47-9341	1,308.14	01/30/17
AA 00033800	024911	GOLD STAR FOODS	143-HIGHLANDS	1771075	143-6110-47-9341	966.78	01/30/17
AA 00033800	024911	GOLD STAR FOODS	153-MONTE GARDENS	1770703	153-6110-47-9341	1,266.55	01/30/17
AA 00033800	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1771088	168-6110-47-9341	1,858.00	01/30/17
AA 00033800	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1770291	222-6110-47-9341	29.88	01/30/17
AA 00033800	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1770602	235-6110-47-9341	1,078.24	01/30/17
AA 00033800	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1768500	260-6110-47-9341	1,862.24	01/30/17
AA 00033800	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1765094	289-6110-47-9341	811.33	01/30/17
AA 00033800	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1770882	358-6110-47-9341	1,741.37	01/30/17
AA 00033800	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1771173	399-6110-47-9341	2,645.24	01/30/17
AA 00033801	024911	GOLD STAR FOODS	182-SUN TERRACE	1780978	182-6110-47-9320	223.22	01/30/17
AA 00033801	024911	GOLD STAR FOODS	267-PINE HOLLOW	1771996	267-6110-47-9320	16.67	01/30/17
AA 00033801	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1771275	324-6110-47-9320	82.99	01/30/17
AA 00033801	024911	GOLD STAR FOODS	119-CAMBRIDGE	1771251	119-6110-47-9341	263.65	01/30/17
AA 00033801	024911	GOLD STAR FOODS	132-EL MONTE	1778030	132-6110-47-9341	57.27	01/30/17
AA 00033801	024911	GOLD STAR FOODS	134-FAIR OAKS	1778935	134-6110-47-9341	54.34	01/30/17
AA 00033801	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1797257	142-6110-47-9341	20.22	01/30/17
AA 00033801	024911	GOLD STAR FOODS	143-HIGHLANDS	1771260	143-6110-47-9341	79.72	01/30/17
AA 00033801	024911	GOLD STAR FOODS	153-MONTE GARDENS	1788011	153-6110-47-9341	650.31	01/30/17
AA 00033801	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1778937	168-6110-47-9341	191.76	01/30/17
AA 00033801	024911	GOLD STAR FOODS	175-DELTA VIEW	1778934	175-6110-47-9341	27.17	01/30/17
AA 00033801	024911	GOLD STAR FOODS	182-SUN TERRACE	1780971	182-6110-47-9341	958.45	01/30/17
AA 00033801	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1781734	198-6110-47-9341	1,451.39	01/30/17
AA 00033801	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1778880	222-6110-47-9341	43.97	01/30/17
AA 00033801	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1771994	267-6110-47-9341	587.24	01/30/17
AA 00033801	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1781027	273-6110-47-9341	85.35	01/30/17
AA 00033801	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1778888	280-6110-47-9341	1,603.59	01/30/17
AA 00033801	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1793978	324-6110-47-9341	341.71	01/30/17
AA 00033801	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1785613	399-6110-47-9341	601.60	01/30/17
AA 00033801	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1802236	562-6110-47-9341	102.48	01/30/17

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AA 00033802	024911	GOLD STAR FOODS	197-WREN AVE.	1845545	197-6110-47-9320	36.99	01/30/17
AA 00033802	024911	GOLD STAR FOODS	119-CAMBRIDGE	1864331	119-6110-47-9341	1,361.46	01/30/17
AA 00033802	024911	GOLD STAR FOODS	134-FAIR OAKS	1858691	134-6110-47-9341	16.33	01/30/17
AA 00033802	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1862208	142-6110-47-9341	146.48	01/30/17
AA 00033802	024911	GOLD STAR FOODS	152-MEADOW HOMES	1837997	152-6110-47-9341	102.75	01/30/17
AA 00033802	024911	GOLD STAR FOODS	153-MONTE GARDENS	1814239	153-6110-47-9341	41.98	01/30/17
AA 00033802	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1820549	156-6110-47-9341	62.34	01/30/17
AA 00033802	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1862209	168-6110-47-9341	69.87	01/30/17
AA 00033802	024911	GOLD STAR FOODS	197-WREN AVE.	1862210	197-6110-47-9341	1,508.21	01/30/17
AA 00033802	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1858528	222-6110-47-9341	77.82	01/30/17
AA 00033802	024911	GOLD STAR FOODS	231-EL DORADO	1858628	231-6110-47-9341	14.25	01/30/17
AA 00033802	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1858696	235-6110-47-9341	55.90	01/30/17
AA 00033802	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1826760	267-6110-47-9341	39.84	01/30/17
AA 00033802	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1858663	271-6110-47-9341	28.50	01/30/17
AA 00033802	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1837699	280-6110-47-9341	13.60	01/30/17
AA 00033802	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1858684	289-6110-47-9341	40.35	01/30/17
AA 00033802	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1862205	324-6110-47-9341	13.48	01/30/17
AA 00033802	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1838899	355-6110-47-9341	47.90	01/30/17
AA 00033802	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1842593	562-6110-47-9341	550.00	01/30/17
AA 00033821	058241	ARCTIC EXPRESS LLC	235-FOOTHILL MIDDLE	1021701301	235-6110-47-9335	351.90	01/30/17
AA 00033821	058241	ARCTIC EXPRESS LLC	289-VALLEY VIEW MIDDLE	1011701301	289-6110-47-9335	118.80	01/30/17
AA 00033822	058407	BLUE COUPE PARTNERS INC	OPEN ORDER FOR THE PURCH.	AK263871	562-6110-47-9341	1,537.60	01/30/17
AA 00033823	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GO	71717481	509-6110-47-9320	3,408.19	01/30/17
AA 00033824	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	104207	324-6110-47-9333	835.00	01/30/17
AA 00033824	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH	104210	326-6110-47-9333	355.50	01/30/17
AA 00033824	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HS	104208	399-6110-47-9333	668.00	01/30/17
AA 00033825	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE PURCH.	5803	509-6110-47-9341	2,768.15	01/30/17
AA 00033827	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCH.	121769	509-6110-47-9320	2,799.00	01/30/17
AA 00033836	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30112448-00	509-6110-47-9320	3,176.46	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-98260	119-6110-47-9333	238.66	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-98349	134-6110-47-9333	1,006.24	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-98200	152-6110-47-9333	354.96	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-98057	156-6110-47-9333	148.50	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-98245	168-6110-47-9333	247.95	01/30/17

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AA 00033840	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-98203	174-6110-47-9333	178.72	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-98196	175-6110-47-9333	222.70	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-98055	178-6110-47-9333	328.72	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-98197	182-6110-47-9333	260.42	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-98199	222-6110-47-9333	1,820.24	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-98211	231-6110-47-9333	324.19	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-98352	235-6110-47-9333	1,041.03	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-98350	260-6110-47-9333	472.28	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-98347	271-6110-47-9333	1,728.43	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-98254	273-6110-47-9333	652.48	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-98348	280-6110-47-9333	1,290.73	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-98244	289-6110-47-9333	520.46	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-98198	326-6110-47-9333	1,550.82	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-98201	355-6110-47-9333	970.52	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-98355	358-6110-47-9333	1,271.85	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-98351	399-6110-47-9333	1,940.54	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-98354	562-6110-47-9333	1,290.51	01/30/17
AA 00033840	017840	HAYES DISTRIBUTING CO	er # HD-97925	557	509-6110-47-9341	-113.80	01/30/17
AA 00033841	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1887942	358-6110-47-9320	38.55	01/30/17
AA 00033841	024911	GOLD STAR FOODS	115-BEL AIR	1900732	115-6110-47-9341	2,116.01	01/30/17
AA 00033841	024911	GOLD STAR FOODS	119-CAMBRIDGE	1900673	119-6110-47-9341	1,060.76	01/30/17
AA 00033841	024911	GOLD STAR FOODS	134-FAIR OAKS	1900678	134-6110-47-9341	1,526.87	01/30/17
AA 00033841	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1900680	142-6110-47-9341	1,499.44	01/30/17
AA 00033841	024911	GOLD STAR FOODS	152-MEADOW HOMES	1900683	152-6110-47-9341	757.38	01/30/17
AA 00033841	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1900687	168-6110-47-9341	917.43	01/30/17
AA 00033841	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1900694	198-6110-47-9341	1,953.51	01/30/17
AA 00033841	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1890431	271-6110-47-9341	1,045.25	01/30/17
AA 00033841	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1889861	280-6110-47-9341	2,536.00	01/30/17
AA 00033841	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1890812	289-6110-47-9341	767.47	01/30/17
AA 00033841	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1887919	358-6110-47-9341	1,152.87	01/30/17
AA 00033841	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1887269	399-6110-47-9341	3,332.14	01/30/17
AA 00033842	024911	GOLD STAR FOODS	153-MONTE GARDENS	1905998	153-6110-47-9320	310.19	01/30/17
AA 00033842	024911	GOLD STAR FOODS	175-DELTA VIEW	1894548	175-6110-47-9320	121.71	01/30/17
AA 00033842	024911	GOLD STAR FOODS	178-SHORE ACRES	1889355	178-6110-47-9320	249.68	01/30/17

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AA 00033842	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1886255	198-6110-47-9320	381.28	01/30/17
AA 00033842	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1905313	235-6110-47-9320	7.12	01/30/17
AA 00033842	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1892781	260-6110-47-9320	239.27	01/30/17
AA 00033842	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1892786	273-6110-47-9320	105.81	01/30/17
AA 00033842	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1905267	280-6110-47-9320	216.32	01/30/17
AA 00033842	024911	GOLD STAR FOODS	326-CONCORD HIGH	1907321	326-6110-47-9320	516.30	01/30/17
AA 00033842	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1890463	355-6110-47-9320	119.08	01/30/17
AA 00033842	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1905365	399-6110-47-9320	191.30	01/30/17
AA 00033842	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1905326	235-6110-47-9341	1,046.10	01/30/17
AA 00033842	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1892647	267-6110-47-9341	628.29	01/30/17
AA 00033842	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1905259	273-6110-47-9341	2,489.31	01/30/17
AA 00033842	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1905647	280-6110-47-9341	2,293.86	01/30/17
AA 00033842	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1895302	355-6110-47-9341	3,015.39	01/30/17
AA 00033843	024911	GOLD STAR FOODS	115-BEL AIR	1900736	115-6110-47-9341	2,183.40	01/30/17
AA 00033843	024911	GOLD STAR FOODS	143-HIGHLANDS	1900754	143-6110-47-9341	976.27	01/30/17
AA 00033843	024911	GOLD STAR FOODS	153-MONTE GARDENS	1900758	153-6110-47-9341	1,408.77	01/30/17
AA 00033843	024911	GOLD STAR FOODS	174-RIO VISTA	1894576	174-6110-47-9341	2,082.73	01/30/17
AA 00033843	024911	GOLD STAR FOODS	178-SHORE ACRES	1900763	178-6110-47-9341	1,701.82	01/30/17
AA 00033843	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1900767	198-6110-47-9341	1,588.21	01/30/17
AA 00033843	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1905257	260-6110-47-9341	1,277.17	01/30/17
AA 00033843	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1905266	289-6110-47-9341	884.07	01/30/17
AA 00033843	024911	GOLD STAR FOODS	326-CONCORD HIGH	1905253	326-6110-47-9341	10.20	01/30/17
AA 00033844	024911	GOLD STAR FOODS	119-CAMBRIDGE	1888249	119-6110-47-9320	19.12	01/30/17
AA 00033844	024911	GOLD STAR FOODS	132-EL MONTE	1904210	132-6110-47-9320	19.12	01/30/17
AA 00033844	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1892071	142-6110-47-9320	4.23	01/30/17
AA 00033844	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1891060	168-6110-47-9320	24.52	01/30/17
AA 00033844	024911	GOLD STAR FOODS	182-SUN TERRACE	1888172	182-6110-47-9320	49.04	01/30/17
AA 00033844	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1891437	324-6110-47-9320	126.27	01/30/17
AA 00033844	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1905394	358-6110-47-9320	96.46	01/30/17
AA 00033844	024911	GOLD STAR FOODS	152-MEADOW HOMES	1905256	152-6110-47-9341	3,455.71	01/30/17
AA 00033844	024911	GOLD STAR FOODS	175-DELTA VIEW	1895039	175-6110-47-9341	1,402.99	01/30/17
AA 00033844	024911	GOLD STAR FOODS	197-WREN AVE.	1891292	197-6110-47-9341	48.80	01/30/17
AA 00033844	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1898305	324-6110-47-9341	2,278.32	01/30/17
AA 00033844	024911	GOLD STAR FOODS	326-CONCORD HIGH	1905239	326-6110-47-9341	2,810.42	01/30/17

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AA 00033844	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1905271	399-6110-47-9341	2,956.86	01/30/17
AA 00033845	024911	GOLD STAR FOODS	197-WREN AVE.	1891296	197-6110-47-9320	100.37	01/30/17
AA 00033845	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1903761	562-6110-47-9320	134.83	01/30/17
AA 00033845	024911	GOLD STAR FOODS	132-EL MONTE	1905255	132-6110-47-9341	1,500.07	01/30/17
AA 00033845	024911	GOLD STAR FOODS	134-FAIR OAKS	1900749	134-6110-47-9341	1,318.26	01/30/17
AA 00033845	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1900760	156-6110-47-9341	1,395.03	01/30/17
AA 00033845	024911	GOLD STAR FOODS	182-SUN TERRACE	1900764	182-6110-47-9341	1,383.36	01/30/17
AA 00033845	024911	GOLD STAR FOODS	197-WREN AVE.	1905270	197-6110-47-9341	230.81	01/30/17
AA 00033845	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1905258	271-6110-47-9341	865.20	01/30/17
AA 00033845	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1895704	358-6110-47-9341	826.02	01/30/17
AA 00033845	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1903753	562-6110-47-9341	17,548.87	01/30/17
AA 00033846	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1892721	324-6110-47-9320	103.35	01/30/17
AA 00033846	024911	GOLD STAR FOODS	119-CAMBRIDGE	1906691	119-6110-47-9341	2,998.67	01/30/17
AA 00033846	024911	GOLD STAR FOODS	cr # 1728810	1117553	134-6110-47-9341	-21.88	01/30/17
AA 00033846	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1895044	142-6110-47-9341	1,699.92	01/30/17
AA 00033846	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1905278	168-6110-47-9341	1,064.35	01/30/17
AA 00033846	024911	GOLD STAR FOODS	cr # 1728475	1117549	222-6110-47-9341	-100.02	01/30/17
AA 00033846	024911	GOLD STAR FOODS	cr # 1728490	1117550	231-6110-47-9341	-19.80	01/30/17
AA 00033846	024911	GOLD STAR FOODS	cr # 1728987	1117554	235-6110-47-9341	-19.80	01/30/17
AA 00033846	024911	GOLD STAR FOODS	cr # 1728578	1117551	271-6110-47-9341	-39.60	01/30/17
AA 00033846	024911	GOLD STAR FOODS	cr # 1728592	1117552	289-6110-47-9341	-19.80	01/30/17
AA 00033846	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1905242	324-6110-47-9341	1,876.85	01/30/17
AA 00033846	024911	GOLD STAR FOODS	509-FOOD SERVICE	1903960	509-6110-47-9341	737.80	01/30/17
AA 00033846	024911	GOLD STAR FOODS	cr # 1773196	1115581	562-6110-47-9341	-55.00	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0197651	119-6110-47-5829	42.45	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0196999	132-6110-47-5829	57.55	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0197652	134-6110-47-5829	30.33	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0197003	142-6110-47-5829	50.05	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0197648	152-6110-47-5829	69.89	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0196998	156-6110-47-5829	33.91	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0197657	168-6110-47-5829	42.95	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0197656	175-6110-47-5829	24.67	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0197002	182-6110-47-5829	36.65	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0197000	197-6110-47-5829	40.17	01/30/17

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AA 00033847	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0197650	198-6110-47-5829	52.70	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0196997	222-6110-47-5829	38.09	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0196991	231-6110-47-5829	45.55	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0196994	235-6110-47-5829	85.85	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0197649	260-6110-47-5829	102.50	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0196996	267-6110-47-5829	63.65	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0197659	271-6110-47-5829	66.75	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLD	0197658	273-6110-47-5829	80.68	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0197655	280-6110-47-5829	86.94	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0197654	289-6110-47-5829	54.17	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0197005	324-6110-47-5829	86.55	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0196989	355-6110-47-5829	168.60	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0197646	358-6110-47-5829	144.30	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0197647	399-6110-47-5829	79.55	01/30/17
AA 00033847	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0196988	562-6110-47-5829	211.35	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-98462	115-6110-47-9333	215.48	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-98506	119-6110-47-9333	364.36	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-98434	132-6110-47-9333	409.68	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-98344	142-6110-47-9333	333.44	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-98438	143-6110-47-9333	182.19	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-98439	152-6110-47-9333	521.89	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-98436	156-6110-47-9333	165.00	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-98432	174-6110-47-9333	256.34	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-98441	175-6110-47-9333	399.06	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-98431	178-6110-47-9333	313.60	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-98433	182-6110-47-9333	335.72	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-98451	197-6110-47-9333	319.82	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-98509	198-6110-47-9333	458.40	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-98457	222-6110-47-9333	653.54	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-98479	235-6110-47-9333	814.97	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-98478	260-6110-47-9333	268.33	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-98437	267-6110-47-9333	961.65	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-98442	271-6110-47-9333	466.36	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-98458	273-6110-47-9333	657.89	01/30/17

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For Warrants Dated 01/01/2017 - 01/31/2017

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>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033848	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-98477	280-6110-47-9333	500.04	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-98476	289-6110-47-9333	1,187.87	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-98345	324-6110-47-9333	1,174.37	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-98440	355-6110-47-9333	1,521.20	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-98481	358-6110-47-9333	814.75	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-98480	399-6110-47-9333	623.64	01/30/17
AA 00033848	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCH.	HD-98251	509-6110-47-9341	2,880.00	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	cr # 1821310	1822176	115-6110-47-9337	234.05	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	119-CAMBRIDGE	1824858	119-6110-47-9337	486.07	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	132-EL MONTE	1824852	132-6110-47-9337	193.11	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	134-FAIR OAKS	1824861	134-6110-47-9337	726.39	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	143-HIGHLANDS	1824854	143-6110-47-9337	175.03	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	152-MEADOW HOMES	1824857	152-6110-47-9337	476.79	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	156-MOUNTAIN VIEW	1825067	156-6110-47-9337	434.96	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	168-PLEASANT HILL ELEM.	1824859	168-6110-47-9337	395.75	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	cr # 1818630	1820299	182-6110-47-9337	-10.25	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	222-DIABLO VIEW MIDDLE	1824855	222-6110-47-9337	26.99	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	231-EL DORADO MIDDLE	1821295	231-6110-47-9337	101.13	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	235-FOOTHILL MIDDLE	1824864	235-6110-47-9337	200.35	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	260-OAK GROVE MIDDLE	1824862	260-6110-47-9337	330.87	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	271-PLEASANT HILL MIDDLE	1821298	271-6110-47-9337	127.44	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	280-SEQUOIA MIDDLE	1824856	280-6110-47-9337	384.44	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	355-MT. DIABLO HIGH	1825062	355-6110-47-9337	1,421.42	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	358-NORTHGATE HIGH	1824865	358-6110-47-9337	320.25	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	399-YGNACIO VALLEY HIGH	1824860	399-6110-47-9337	234.15	01/30/17
AA 00033859	060878	FRESHPOINT CENTRAL CALIFORNI	562-CENTRAL KITCHEN AT LO	1824851	562-6110-47-9337	2,278.01	01/30/17
AA 00033860	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1892630	231-6110-47-9320	49.04	01/30/17
AA 00033860	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1904427	273-6110-47-9320	18.00	01/30/17
AA 00033860	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1904574 A	355-6110-47-9320	68.35	01/30/17
AA 00033860	024911	GOLD STAR FOODS	132-EL MONTE	1909497	132-6110-47-9341	1,677.85	01/30/17
AA 00033860	024911	GOLD STAR FOODS	134-FAIR OAKS	1904608	134-6110-47-9341	1,145.31	01/30/17
AA 00033860	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1904622	156-6110-47-9341	42.63	01/30/17
AA 00033860	024911	GOLD STAR FOODS	182-SUN TERRACE	1904122	182-6110-47-9341	1,418.05	01/30/17
AA 00033860	024911	GOLD STAR FOODS	197-WREN AVE.	1895803	197-6110-47-9341	1,531.43	01/30/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2017 - 01/31/2017

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>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033860	024911	GOLD STAR FOODS	cr # 1850631	1125196	198-6110-47-9341	-44.20	01/30/17
AA 00033860	024911	GOLD STAR FOODS	231-EL DORADO	1892624	231-6110-47-9341	889.42	01/30/17
AA 00033860	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1905123	267-6110-47-9341	659.75	01/30/17
AA 00033860	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1907580	273-6110-47-9341	1,460.38	01/30/17
AA 00033860	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1906656	355-6110-47-9341	839.99	01/30/17
AA 00033860	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1910706	562-6110-47-9341	7,327.76	01/30/17
AA 00033861	024911	GOLD STAR FOODS	143-HIGHLANDS	1904082	143-6110-47-9320	24.52	01/30/17
AA 00033861	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1905345	222-6110-47-9320	18.10	01/30/17
AA 00033861	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1905045	260-6110-47-9320	227.99	01/30/17
AA 00033861	024911	GOLD STAR FOODS	143-HIGHLANDS	1907578	143-6110-47-9341	827.74	01/30/17
AA 00033861	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1904628	156-6110-47-9341	1,023.47	01/30/17
AA 00033861	024911	GOLD STAR FOODS	174-RIO VISTA	1905184	174-6110-47-9341	79.36	01/30/17
AA 00033861	024911	GOLD STAR FOODS	175-DELTA VIEW	1910707	175-6110-47-9341	1,130.41	01/30/17
AA 00033861	024911	GOLD STAR FOODS	178-SHORE ACRES	1897749	178-6110-47-9341	2,275.90	01/30/17
AA 00033861	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1910682	222-6110-47-9341	1,432.17	01/30/17
AA 00033861	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1909138	235-6110-47-9341	784.59	01/30/17
AA 00033861	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1910710	260-6110-47-9341	1,185.44	01/30/17
AA 00033861	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1912354	355-6110-47-9341	2,990.13	01/30/17
AA 00033861	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1907586	358-6110-47-9341	109.64	01/30/17
AA 00033862	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1904267	142-6110-47-9320	77.62	01/30/17
AA 00033862	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1905368	168-6110-47-9320	102.14	01/30/17
AA 00033862	024911	GOLD STAR FOODS	174-RIO VISTA	1905208	174-6110-47-9320	174.57	01/30/17
AA 00033862	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1907288	235-6110-47-9320	207.98	01/30/17
AA 00033862	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1903136	271-6110-47-9320	57.78	01/30/17
AA 00033862	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1905947	280-6110-47-9320	164.85	01/30/17
AA 00033862	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1905249	289-6110-47-9320	27.39	01/30/17
AA 00033862	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1904437	399-6110-47-9320	250.55	01/30/17
AA 00033862	024911	GOLD STAR FOODS	119-CAMBRIDGE	1911431	119-6110-47-9341	1,589.93	01/30/17
AA 00033862	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1904264	142-6110-47-9341	1,308.45	01/30/17
AA 00033862	024911	GOLD STAR FOODS	152-MEADOW HOMES	1904126	152-6110-47-9341	1,178.75	01/30/17
AA 00033862	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1905367	168-6110-47-9341	932.80	01/30/17
AA 00033862	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1892020	198-6110-47-9341	1,796.31	01/30/17
AA 00033862	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1903135	271-6110-47-9341	922.63	01/30/17
AA 00033862	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1909158	280-6110-47-9341	2,492.20	01/30/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

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>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033862	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1912847	289-6110-47-9341	585.72	01/30/17
AA 00033862	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1911223	399-6110-47-9341	3,510.42	01/30/17
AA 00033874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	893523904001	509-6110-47-4300	227.30	01/30/17
Total of County Fund: 46						410,468.42	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	93058	549-7915-10-4110	15.68	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	793143-102416B	549-7923-10-4110	31.05	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	338554-112216A	549-7901-39-4300	16.28	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	woodturning 301 fall 2016	SUPPLIES 113016	549-7908-10-4300	3.20	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	338554-102416A	549-7914-39-4300	40.19	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	BREAST BIOPSY SIMULATOR	16146	549-7915-10-4300	46.62	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	338554-112216D	549-7915-39-4300	21.87	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	338554-112216C	549-7916-39-4300	3.60	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	793143-112216B	549-7923-10-4300	0.63	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	cr # 871198054001	878326460001	549-7923-39-4300	-0.04	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	617715-102416B	549-7969-10-4300	27.10	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	140951-102416A	549-7973-10-4300	7.95	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	G1611300759	549-7915-10-5860	18.27	01/03/17
AA 00032929	037224	EASY ENGLISH TIMES	SPECIAL ORDER, 5 ADDITIONAL	4034A	549-7965-10-4300	35.00	01/05/17
AA 00032996	E000176	ROSELIN, JONATHAN	ACSA 2016	110916-111116	549-7901-39-5210	232.75	01/05/17
AA 00033036	026760	SCHOOL SPECIALTY INC	KEYBOARD DRAWER SLIDE	308102630826	549-7915-10-4300	539.38	01/05/17
AA 00033036	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT COMPUT	308102630826	549-7915-10-4400	1,125.45	01/05/17
AA 00033088	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED C	113677	549-7901-39-5810	23,630.76	01/12/17
AA 00033099	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-29358	549-7901-39-4400	1,887.97	01/12/17
AA 00033115	060753	CALIFORNIA ADULT EDUCATION	CAEAA 20TH ANNUAL STATE C	2686	549-7901-39-5210	600.00	01/12/17
AA 00033116	001733	CAROLINA BIOLOGICAL SUPPLY	212050 CAROLINA BASIC FINGI	49702391 RI	549-7954-10-4300	392.53	01/12/17
AA 00033130	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97936108	549-7916-10-5618	101.37	01/12/17
AA 00033137	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	120516-122116	549-7915-10-5230	89.10	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	090770-112216B	549-7901-10-4300	-100.00	01/12/17
AA 00033152	053185	U S BANK CORPORATE PAYMENT	424604455566112216	090770-112216A	549-7908-39-5300	-107.42	01/12/17
AA 00033190	041917	OWEN, CAROL	INDEPENDENT CONTRACT AG	2190	549-7901-39-5800	2,200.00	01/12/17
AA 00033198	060952	TRUDIE GIORDANO	CONTRACT AGREEMENT BETV	2016DECEMBER3,4	549-7969-39-5800	5,000.00	01/12/17
AA 00033220	060649	SUCH A VOICE LLC	11/9/16 VOICE-OVER CLASS	110916	549-7908-10-5800	235.20	01/12/17
AA 00033256	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385079445	549-7915-10-5890	174.52	01/12/17
AA 00033266	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	5615872	549-7915-10-4110	830.78	01/12/17
AA 00033286	039998	ADMINISTRATIVE SOFTWARE AP	ASAP ANNUAL MAINTENANCI	16972	549-7901-39-5885	0.00	01/19/17
AA 00033286	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	16972	549-7901-39-5890	504.00	01/19/17
AA 00033290	020251	CAMBRIDGE UNIVERSITY PRESS	OPEN ORDER FOR TEXTBOOKS	1410107012	549-7950-10-4110	134.53	01/19/17
AA 00033297	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL C	37000307	549-7915-10-4300	546.50	01/19/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00033319	060753	CALIFORNIA ADULT EDUCATION	CAAAA INSTITUTIONAL MEME	2685	549-7901-39-5300	500.00	01/19/17
AA 00033330	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5046348746	549-7916-10-5618	74.76	01/19/17
AA 00033331	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98050519	549-7901-10-5618	28.28	01/19/17
AA 00033331	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98034646	549-7901-39-5618	28.35	01/19/17
AA 00033331	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98050516	549-7908-10-5618	267.93	01/19/17
AA 00033331	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98059747	549-7915-10-5618	396.79	01/19/17
AA 00033331	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98019139	549-7916-10-5618	585.08	01/19/17
AA 00033331	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98040210	549-7923-10-5618	28.35	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	617715-122216B	549-7969-36-5210	27.87	01/19/17
AA 00033343	053185	U S BANK CORPORATE PAYMENT	424604455566122216	617715-122216A	549-7914-39-5810	75.00	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	338554-122216	549-7901-39-4300	17.88	01/19/17
AA 00033345	053185	U S BANK CORPORATE PAYMENT	424604455566122216	196441-122216	549-7901-39-5210	410.57	01/19/17
AA 00033347	E34253	COBB, JOHN	woodturning 301	WINTER 2017	549-7908-10-4300	354.25	01/19/17
AA 00033357	E003919	ZOTIGH, DORANN	Refreshmnt for Empl (non Conf)	FOOD 010617	549-7915-39-4391	260.40	01/19/17
AA 00033391	060952	TRUDIE GIORDANO	CONTRACT AGREEMENT BETV	2017JAN1,2	549-7969-39-5800	5,000.00	01/19/17
AA 00033419	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	887302325001	549-7914-10-4300	57.81	01/19/17
AA 00033467	E000830	DEMMON, TERI	Business Mileage & Othr Exp	111416-121216	549-7914-10-5230	30.46	01/24/17
AA 00033582	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	887302577001	549-7914-10-4300	1,569.34	01/24/17
AA 00033584	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	891274431001	549-7915-10-4300	314.83	01/24/17
AA 00033602	054165	STATE OF CALIFORNIA	REG RENEWAL FAC00040864	FAC00040864	549-7915-10-5300	558.00	01/24/17
AA 00033678	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	37447851	549-7915-10-4300	648.53	01/30/17
AA 00033683	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	59595976	549-7915-10-4110	223.27	01/30/17
AA 00033710	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOU	P 4752	549-7915-56-5510	368.29	01/30/17
AA 00033714	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	34206DC6	549-7915-10-4110	572.89	01/30/17
AA 00033723	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR GED PROGR	952861669	549-7954-10-4110	1,593.53	01/30/17
AA 00033731	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98047050A	549-7901-39-5618	70.61	01/30/17
AA 00033731	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98047050C	549-7914-10-5618	78.30	01/30/17
AA 00033731	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98047050D	549-7915-10-5618	9.37	01/30/17
AA 00033731	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98047050E	549-7916-10-5618	374.40	01/30/17
AA 00033731	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98047050F	549-7923-10-5618	163.11	01/30/17
AA 00033731	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98047050G	549-7969-10-5618	9.71	01/30/17
AA 00033751	037556	DECOTECH SYSTEMS INC	AV ACCESS VGA+AUDIO TO H	17-29509	549-7901-39-4300	27.19	01/30/17
AA 00033806	008473	SCHOLASTIC MAGAZINES	OPEN ORDER FOR SUPPLIES A	M6083787 9	549-7950-10-4300	356.79	01/30/17
AA 00033811	061147	JOSEPH A BLACKMAN	OPEN ORDER FOR UNIFORMS I	100 2ND HALF	549-7915-10-4300	2,221.38	01/30/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

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>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00033837	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 83051236	549-7915-10-4110	2,359.14	01/30/17
AA 00033850	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	G1612310541	549-7915-10-5860	174.00	01/30/17
AA 00033874	002475	OFFICE DEPOT	Item #632398 storage cabinet c	893339974001	549-7969-10-4300	293.61	01/30/17
Total of County Fund: 70						58,414.89	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

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>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	187634-102416I	125-8000-10-4300	20.61	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	187634-102416H	125-8000-56-4300	2.80	01/03/17
AA 00032853	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 121516	125-8050-10-4300	3.91	01/03/17
AA 00033063	E37078	JORDAHL, ERIN	csdc leadership	120716-120916	125-8000-39-5210	96.34	01/09/17
AA 00033130	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98034650	125-8000-39-5618	555.40	01/12/17
AA 00033157	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 010417	125-8000-10-4300	78.52	01/12/17
AA 00033159	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	163490008431A	125-8000-10-3421	634.20	01/12/17
AA 00033159	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	163490008431B	125-8000-39-3421	23.30	01/12/17
AA 00033162	053685	CALIFORNIA CHOICE	Health - Certificated	2585192 CRT HLTH	125-8000-10-3411	6,636.76	01/12/17
AA 00033162	053685	CALIFORNIA CHOICE	Health - Certificated	2585192 ADM HLTH	125-8000-39-3411	728.06	01/12/17
AA 00033162	053685	CALIFORNIA CHOICE	Other Operating Expense	2585192 OTHER	125-8000-39-5890	25.00	01/12/17
AA 00033168	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 010417B	125-8000-39-4300	34.00	01/12/17
AA 00033168	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 010417A	125-8050-10-4300	227.85	01/12/17
AA 00033169	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 010917	125-8000-10-4300	3.24	01/12/17
AA 00033170	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1193324	125-8000-59-5612	1,274.04	01/12/17
AA 00033171	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	16/17 123016	125-8000-10-3601	1,885.87	01/12/17
AA 00033173	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JAN 17 CERT	125-8000-10-3431	130.12	01/12/17
AA 00033173	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JAN 17 ADMIN	125-8000-39-3431	11.83	01/12/17
AA 00033179	007261	A T & T	ACCT #925 946-0994 879 0	9259460994879D16	125-8000-39-5971	282.73	01/12/17
AA 00033181	059615	AT&T MOBILITY II LLC	ACCT # 287263343732	28726334373D-J16	125-8000-39-5974	33.29	01/12/17
AA 00033195	051905	SMITH, ANTHONY J	CUSTODIAL JOB FOR THE 2016	JANUARY 2017	125-8000-56-5800	2,900.00	01/12/17
AA 00033212	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744N-D16	125-8000-56-5520	400.19	01/12/17
AA 00033212	007244	PACIFIC GAS & ELECTRIC CO	Electricity	5958800874-4D16	125-8000-56-5540	359.29	01/12/17
AA 00033214	031403	REPUBLIC SERVICES INC	Garbage	0210-006930039	125-8000-56-5510	354.10	01/12/17
AA 00033228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	883997760001	125-8000-39-4300	119.75	01/12/17
AA 00033230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	885805292001	125-8000-39-4300	184.61	01/12/17
AA 00033348	E003167	MAHRAJ, SONDRRA	Materials and Supplies	SUPPLIES 011217B	125-8000-10-4300	162.34	01/19/17
AA 00033348	E003167	MAHRAJ, SONDRRA	Materials and Supplies	SUPPLIES 011217A	125-8000-39-4300	13.83	01/19/17
AA 00033351	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 011217	125-8050-10-4300	58.05	01/19/17
Total of County Fund: 80						17,240.03	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2017 - 01/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						17,431,562.22	