


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2015	Total Warrants July 2014 thru May 2015	Total Warrants 2014/15 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 9893-11436 EFT#36762-37133	20,812,547.39	169,121,263.16	189,933,810.55
Developer Fee Fund (Fund 11)		-	33,539.10	33,539.10
Measure A Operating & Construction Funds (Funds 12, 15)		1,863.26	17,135.44	18,998.70
Measure C Bond Construction Fund (Fund 16)		1,358,350.31	36,838,545.88	38,196,896.19
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	294,934.87	294,934.87
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		77,310.26	307,593.55	384,903.81
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		671,282.63	4,442,953.09	5,114,235.72
Adult Education Fund (Fund 70)		59,600.63	710,008.99	769,609.62
Eagle Peak Charter School Fund (Fund 80)		19,879.08	379,353.68	399,232.76
Deferred Maintenance Fund (Fund 85)		-	317,093.84	317,093.84
Debt Service Funds (Funds 91, 95, 96)		-	6,535,822.90	6,535,822.90
TOTALS		23,000,833.56	218,998,244.50	241,999,078.06

Approved for presentation to the Board of Education



 Elizabeth McClanahan
 Accounting Supervisor



 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009893	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
AA 00009894	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
AA 00009895	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
AA 00009896	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009897	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
AA 00009898	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	06/01/2015
AA 00009899	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	06/01/2015
AA 00009900	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009901	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
AA 00009902	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009903	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
AA 00009904	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
AA 00009905	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009906	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
AA 00009907	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009908	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	06/01/2015
AA 00009909	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
AA 00009910	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
AA 00009911	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009912	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	06/01/2015
AA 00009913	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
AA 00009914	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
AA 00009915	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
AA 00009916	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
AA 00009917	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
AA 00009918	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
AA 00009919	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009920	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
AA 00009921	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009922	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
AA 00009923	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
AA 00009924	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	549.88	06/01/2015
AA 00009925	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	549.88	06/01/2015

Date: 07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009926	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009927	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
AA 00009928	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
AA 00009929	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	06/01/2015
AA 00009930	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	923.00	06/01/2015
AA 00009931	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	000-5270-56-5590	4,980.30	06/01/2015
AA 00009932	058697	COMMUNITY OPTIONS FOR FAMI	ADDITIONAL SERVICE 2014/2015	000-1656-26-5100	42,141.59	06/01/2015
AA 00009933	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS BASEBALL VARSITY REFS	324-3501-49-5807	3,008.00	06/01/2015
AA 00009933	032431	CONTRA COSTA ATHLETIC ASSIG	CHS BASEBALL VARSITY REFS	326-3501-49-5807	4,328.00	06/01/2015
AA 00009933	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS BASEBALL VARSITY REFS	355-3501-49-5807	1,440.00	06/01/2015
AA 00009933	032431	CONTRA COSTA ATHLETIC ASSIG	NHS BASEBALL VARSITY REFS	358-3501-49-5807	3,376.00	06/01/2015
AA 00009933	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS BASEBALL VARSITY REFS	399-3501-49-5807	1,440.00	06/01/2015
AA 00009934	051421	AP BY THE SEA	DORM ROOM	324-0701-10-5210	1,210.00	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	549-3735-10-4110	2.97	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-0930-10-4210	0.79	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	000-1400-41-4210	0.36	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-3141-10-4210	3.10	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	CHEMISTRY MATTER AND CHAN	000-3735-10-4210	162.66	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	000-5040-10-4210	146.52	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Item 306491 Discovery Educatio	010-2010-10-4210	42.42	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	044-3705-10-4210	0.34	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	094-3871-10-4210	12.69	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	112-0301-37-4210	0.63	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ITEM#19Y6 DON'T KNOW MUCH A	112-0930-10-4210	90.69	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	112-3705-10-4210	24.81	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	114-0301-10-4210	2.54	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	10 DAYS: BENJAMIN FRANKLIN #	119-3705-10-4210	78.56	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	CIVIL RIGHTS ERA SMART START	134-0301-10-4210	245.65	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	NPL827529 NATURAL DISASTERS	134-0930-10-4210	125.62	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	152-0301-10-4210	0.39	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	152-3083-10-4210	8.32	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	174-0930-10-4210	7.02	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ITEMS #303460 WHO WAS? COMPL	176-0930-10-4210	45.89	06/01/2015

Date: 07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	178-3141-10-4210	1.63	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	160302-NATURES CHILDREN 10 BC	179-0930-10-4210	64.08	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	182-0930-10-4210	8.50	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	42464455566032315	197-0930-10-4210	3.26	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	BOOKS PER ATTACHED ORDER SI	198-0930-10-4210	39.11	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	235-0706-10-4210	0.96	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	16 BOOKS FROM DELANEY EDUA	260-0701-37-4210	3.54	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	literature books-Spanish class	271-3705-10-4210	0.61	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	280-0701-37-4210	6.55	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	289-3619-10-4210	5.26	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	549-0930-10-4210	12.51	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	777-1004-11-4210	2.38	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-1218-21-4300	10.70	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-1219-31-4300	30.15	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-1817-31-4300	1.61	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-3083-10-4300	4.88	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-3141-10-4300	34.08	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ITEMS PER ATTACHED ORDER FO	000-3143-40-4300	31.98	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shippin & Handling	000-3201-10-4300	97.82	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-3735-10-4300	39.24	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	010-2010-10-4300	17.84	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	010-2010-36-4300	4.38	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	010-5033-54-4300	41.65	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	010-5044-53-4300	3.22	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	010-5045-48-4300	1.93	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	017-0928-46-4300	72.45	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	033-3093-10-4300	2.51	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	044-3705-10-4300	36.63	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	046-5360-56-4300	122.23	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	048-1020-11-4300	33.56	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	048-1020-14-4300	1.84	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	051-5150-55-4300	1.61	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	051-5170-55-4300	3.67	06/01/2015

Date: 07/02/2015

Time: 16:56:55

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	083-5034-53-4300	0.86	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	094-3652-10-4300	7.74	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	132.36	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	094-3871-36-4300	4.41	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	094-3926-10-4300	15.36	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	094-3979-10-4300	4.16	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	095-2120-36-4300	1.23	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	112-0930-10-4300	1.05	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-1004-11-4300	8.99	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0301-10-4300	2.04	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	114-0340-10-4300	12.67	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	114-0930-10-4300	8.47	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	IPAD MINI CASE PART #9B-34-946	119-0930-37-4300	29.99	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	119-3141-10-4300	49.14	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	119-3652-10-4300	1.40	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-3705-10-4300	0.41	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	#154388, PRIVACY SHIELDS	132-0301-10-4300	11.05	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-1004-11-4300	19.85	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0301-10-4300	12.43	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	cash memo #24	134-3063-10-4300	0.68	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-3652-10-4300	4.21	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0301-10-4300	2.04	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0350-10-4300	32.33	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0355-10-4300	85.00	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	STETRO GRIPS 25 PACKS	142-3141-10-4300	123.22	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	STARFALL BLANK WRITING JOURNAL	143-0301-10-4300	8.45	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ELA STUDENT PLANNERS - NON-C	143-3650-10-4300	63.95	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	152-3083-10-4300	2.49	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM ELEMENTARY PLANNERS	153-0301-10-4300	62.37	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	153-0930-10-4300	42.83	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	154-0301-10-4300	82.14	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	154-0301-39-4300	41.21	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0350-10-4300	4.44	06/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0389-10-4300	16.78	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-0301-10-4300	4.85	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-1004-11-4300	2.54	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	4.04	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	168-0301-10-4300	1.86	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	168-0930-10-4300	42.36	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	174-0930-10-4300	92.76	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING - FOR ELEMENTARY ED	176-0301-10-4300	151.81	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	176-0930-10-4300	2.06	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	4 PACK SINGLE COLOR BOOK BIN	178-3070-10-4300	55.65	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ECO JOURNAL ITEM #GN-8711	178-3141-10-4300	100.47	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	wrong code correction	178-3661-10-4300	-3.11	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	code correction	178-3926-10-4300	3.11	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	179-0930-10-4300	108.61	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	181-3690-10-4300	1.45	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-0301-10-4300	6.56	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	182-0930-10-4300	4.05	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	BAG OF 500 PLAYGROUND PRIZE	182-3070-10-4300	106.89	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	HED 021 EXECUTIVE FOLDING HE	182-3070-37-4300	1.06	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	13% SHIPPING AND HANDLING	182-3141-10-4300	86.78	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	#162765BL WIRE WORKS GROUP N	182-3705-10-4300	94.16	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Item number 53510 Brush Dry Ma	187-0301-10-4300	214.36	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Ten Bar Rekenreks - Demonstrat	187-0930-10-4300	49.79	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Differentiated Activities Comp	187-1004-11-4300	7.46	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	188-0301-10-4300	31.69	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	188-3968-10-4300	9.68	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-0301-10-4300	0.09	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-1004-11-4300	6.62	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	191-3935-10-4300	13.60	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ITEMS PER ATTACHED ESTIMATE	192-3141-10-4300	34.97	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	42464455566032315	196-0930-10-4300	6.57	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	197-0343-10-4300	10.43	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	42464455566032315	197-0930-10-4300	36.86	06/01/2015

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AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	2015-16 ELEMENTARY PLANNERS	198-0930-10-4300	32.04	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	certificats / t shirts	222-0720-10-4300	27.67	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	222-3705-10-4300	5.02	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	42464455566032315	231-0701-10-4300	44.79	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	42464455566032315	231-0702-10-4300	-18.41	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	235-0701-10-4300	3.28	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	235-0720-10-4300	2.23	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	235-3935-10-4300	3.06	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	MASTER LOCK #1525 KEY CONTR	235-3936-10-4300	130.31	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	235-3963-10-4300	2.73	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	260-0701-10-4300	65.88	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	LOGITECH HEADPHONES, ITEM #1	260-0930-10-4300	110.28	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SCOPE (7 ISSUES)	260-3070-10-4300	97.27	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	260-3624-10-4300	0.08	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0754-10-4300	7.10	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	#9254 SOFT TOUCH 3-BUTTON OP	267-3705-10-4300	7.59	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0707-10-4300	1.52	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0713-10-4300	16.83	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	STUDENT TIPS - COMPLETE ELEC	271-3141-10-4300	22.27	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	273-0930-10-4300	10.28	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0720-10-4300	13.18	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0746-10-4300	15.91	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	DENTAL PLASTER, 5 LB; #DP-5	280-0798-10-4300	50.68	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	280-3652-10-4300	7.85	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	289-0701-10-4300	26.10	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0730-10-4300	0.83	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	289-3652-10-4300	13.25	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	HOSA TECHNOLOGY STEREO 3.5M	324-0703-10-4300	6.20	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR GLASS CLASS S	324-0704-10-4300	-13.64	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	LANYARDS SEE QUOTE 220037430	324-0717-10-4300	46.24	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0718-10-4300	6.48	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	10 LB BLACK EXTREME POWER B	324-0720-10-4300	271.15	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	324-1004-11-4300	1.77	06/01/2015

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AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-1104-16-4300	1.01	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	VOCAB FOR THE COLLEGE BOUN	324-3652-10-4300	10.18	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0701-39-4300	1.53	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	326-0705-10-4300	32.13	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0706-10-4300	0.72	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0709-10-4300	0.39	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	358-0706-10-4300	2.94	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Blue Bead ecklaces IN 24/12660	399-0701-10-4300	8.91	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0730-10-4300	6.30	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Reach for the Stars Specialty	399-0743-10-4300	41.75	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	399-0930-10-4300	6.56	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	399-2125-37-4300	0.72	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	399-3838-10-4300	13.09	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	441-3705-10-4300	2.55	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	441-3705-37-4300	3.06	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	SINGLE-SIDED BLANK BOARDS, 3	462-0877-10-4300	9.45	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	549-0930-10-4300	0.25	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	8.96	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-41-4300	26.40	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	777-1004-11-4300	2.62	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	777-1010-11-4300	1.26	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ARM-AM-150 ARMEDICA AM-150 I	000-1000-11-4400	120.88	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ROBO 3D RI PRINTER "ABS + PLA	000-3201-10-4400	452.95	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	051-5170-55-4400	3.33	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	051-5200-56-4400	37.05	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	3-DOOR OUTDOOR ENCLOSED BU	112-3935-55-4400	107.99	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	XGA 3000 ANSI LUMENS ITEM #M	178-0930-10-4400	11.53	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	TGS PRO 737 SYSTEM	182-3070-37-4400	14.12	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	FLASHFORGE 3D PRINTER FL3DPI	271-3705-10-4400	114.57	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Item # SVB2WHZ44 - Franz Hoffm	399-0930-10-4400	257.94	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4615	0.38	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4615	0.67	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4615	0.45	06/01/2015

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AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4616	0.18	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4616	0.32	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4616	0.21	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	DISPENSER PULSARS	017-0929-46-4619	149.38	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	DISPENSER PULSARS	051-5160-55-4619	149.35	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	3.58	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0340-10-5890	72.21	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	355-3149-10-5890	16.23	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	33 Stoles-Ed Academy Graduatio	399-3865-10-5890	47.37	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	010-5040-36-5891	0.56	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	FMU3505PLUSG: >PROKEE 2.4 FMI	017-0929-46-6442	647.68	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	FMU3505PLUSG: >PROKEE 2.4 FMI	051-5160-55-6442	647.68	06/01/2015
AA 00009946	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	905.00	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	233.47	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	5.34	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	134.64	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	175.78	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	452.26	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	31.39	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	172.80	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	247.41	06/04/2015
AA 00009946	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDG	324-0793-10-4300	20.60	06/04/2015
AA 00009947	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	95.90	06/04/2015
AA 00009947	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT :	119-0930-10-4300	0.52	06/04/2015
AA 00009947	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	12.21	06/04/2015
AA 00009947	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	1,402.50	06/04/2015
AA 00009948	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	141.80	06/04/2015
AA 00009948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	268.36	06/04/2015
AA 00009948	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-1004-11-4300	108.44	06/04/2015
AA 00009948	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	1,208.03	06/04/2015
AA 00009948	002475	OFFICE DEPOT	ITEM # 157277 - HP Laser Jet P	399-0701-39-4300	269.76	06/04/2015
AA 00009948	002475	OFFICE DEPOT	Item # 427251 - Office Depot B	399-0930-10-4300	4.07	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-10-4300	122.90	06/04/2015

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AA 00009949	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	127.21	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	20.48	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	1,058.50	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	180.65	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	22.51	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	35.32	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	115.65	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	65.65	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	132.48	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	35.87	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	0.52	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-2125-37-4300	17.19	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	544.98	06/04/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	82.80	06/04/2015
AA 00009949	002475	OFFICE DEPOT	##00081510 MULTIPURPOSE OIC G	901-0000-00-9320	2,861.77	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	806.55	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	44.72	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	45.55	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	947.85	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	24.85	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	12.54	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	14.32	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	213.59	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	167.02	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	174.89	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	35.03	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM S	289-0701-10-4300	81.91	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	6.84	06/04/2015
AA 00009950	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	237.40	06/04/2015
AA 00009950	002475	OFFICE DEPOT	##00081510 MULTIPURPOSE OIC G	901-0000-00-9320	667.08	06/04/2015
AA 00009951	060144	BAROBO INC	SHIPPING	222-3963-10-4300	4,541.32	06/04/2015
AA 00009954	056737	EPS/SCHOOL SPECIALTY	Class set of 25 books Words I	187-0301-10-4210	256.14	06/04/2015
AA 00009955	003602	FLAGHOUSE INC	G4620 - Wrist/Ankle weights	399-0720-10-4300	500.96	06/04/2015

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AA 00009958	015274	GREENWOOD PUBLISHING GROU	ITEM # E04712 UNITS OF STUDY I	168-0930-10-4300	631.01	06/04/2015
AA 00009959	035855	HANDWRITING WITHOUT TEARS	SHIPPING AND HANDLING	187-0301-10-4300	729.96	06/04/2015
AA 00009960	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL LIC	114-0930-10-5885	3,255.00	06/04/2015
AA 00009961	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE (176-0930-10-5885	2,500.00	06/04/2015
AA 00009961	057947	IXL LEARNING INC	1 YR. IXL MATH LICENSE (GRADE	198-0930-10-5885	2,250.00	06/04/2015
AA 00009962	053008	LAZEL INC	RAZ-KIDS.COM RENEW 10 CLASS)	175-3705-10-5885	3,039.05	06/04/2015
AA 00009963	E004575	PIPER, CAROLYN	Business Mileage & Othr Exp	010-5058-53-5230	25.19	06/04/2015
AA 00009964	028765	RFI SECURITY INC	OPEN ORDER 2014-2015	000-5200-57-5890	343.20	06/04/2015
AA 00009966	060340	CHRIS PREVENTION INSTITUTE I	FULMER, R. NCI 4 DAY SEMINAR	010-1500-36-5210	2,554.62	06/04/2015
AA 00009966	060340	CHRIS PREVENTION INSTITUTE I	PETERS, J. NCI 4 DAY SEMINAR	761-3669-41-5210	2,554.63	06/04/2015
AA 00009967	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2014-2015	017-0928-46-4615	156.06	06/04/2015
AA 00009967	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2014-2015	017-0929-46-4615	280.88	06/04/2015
AA 00009967	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2014-2015	051-5160-55-4615	187.26	06/04/2015
AA 00009969	003588	FISHER SCIENCE EDUCATION	Item # S50275 - Beaker Tong	399-3070-10-4300	779.08	06/04/2015
AA 00009969	003588	FISHER SCIENCE EDUCATION	ITEM # S47604A - Sanitizer, G	399-3070-10-4400	560.31	06/04/2015
AA 00009970	038792	FITNESS FINDERS INC	ASSORTMENT OF ITEMS FOR WRI	197-3141-10-4300	2,800.70	06/04/2015
AA 00009971	057174	FUN AND FUNCTION	WOBBLE CHAIR - BLUE	142-3141-10-4300	218.04	06/04/2015
AA 00009972	035855	HANDWRITING WITHOUT TEARS	PENCILS FOR LITTLE HANDS	142-3141-10-4300	42.15	06/04/2015
AA 00009973	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	597.76	06/04/2015
AA 00009974	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	58.90	06/04/2015
AA 00009974	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	106.00	06/04/2015
AA 00009974	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	70.68	06/04/2015
AA 00009976	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2014 - 2015	051-5182-55-4300	1,720.55	06/04/2015
AA 00009977	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	467.44	06/04/2015
AA 00009978	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	374.10	06/04/2015
AA 00009979	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	186.76	06/04/2015
AA 00009979	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	336.09	06/04/2015
AA 00009979	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	224.06	06/04/2015
AA 00009980	060347	ALLIED SCORING TABLES INC	FREIGHT COST	324-3500-49-4400	2,749.73	06/04/2015
AA 00009981	019525	ALPINE AWARDS INC	OPEN PURCHASE ORDER FOR 8TF	273-0930-10-4300	901.48	06/04/2015
AA 00009982	013856	APPLE COMPUTER INC	EWASTE FEE	010-2010-10-4300	414.22	06/04/2015
AA 00009982	013856	APPLE COMPUTER INC	eWaste	437-0930-39-4400	2,312.91	06/04/2015
AA 00009983	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	016-5034-53-5810	1,189.04	06/04/2015

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AA 00009984	039142	BENCHMARK EDUCATION COMP.	POR QUE COYOTE DEJO DE IMITA	000-3164-10-4210	6,290.34	06/04/2015
AA 00009985	015975	EVERYTHING MEDICAL LLC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	5,465.00	06/04/2015
AA 00009986	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	484.74	06/04/2015
AA 00009987	022420	FRY'S ELECTRONICS	PRO HT LARGE TILTING MOUNT I	044-3705-10-4400	605.05	06/04/2015
AA 00009988	060383	BIRDBRAIN EDUCATION LLC	BBS-TCH150 BirdBrain Seicne Te	187-0301-10-5885	600.00	06/04/2015
AA 00009989	018555	CONTRA COSTA COUNTY OFFICE	CCCCOE/DISTINGUISHED SPEAKE	119-3705-10-5210	300.00	06/04/2015
AA 00009990	037556	DECOTECH SYSTEMS INC	ACADEMIC GOOGLE CHROM MG1	000-3201-10-4300	10,048.50	06/04/2015
AA 00009990	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	156-0930-10-4400	14,006.40	06/04/2015
AA 00009990	037556	DECOTECH SYSTEMS INC	SUP OC CS 1C 3Y ONSSI OC-CS CA	182-0301-39-4400	776.40	06/04/2015
AA 00009990	037556	DECOTECH SYSTEMS INC	SYSANAL I FOR CONFIGURATION	182-0301-55-4400	1,975.00	06/04/2015
AA 00009990	037556	DECOTECH SYSTEMS INC	C10 LABOR TO RUN CONDUIT AN.	182-3935-39-4400	4,239.78	06/04/2015
AA 00009990	037556	DECOTECH SYSTEMS INC	E- WASTE FEE	235-3935-10-4400	884.44	06/04/2015
AA 00009990	037556	DECOTECH SYSTEMS INC	Item #79P-04691-ZZ - Microsoft	399-0930-39-4400	884.44	06/04/2015
AA 00009991	017520	GOPHER SPORTS	FOOTBAGS. ITEM #GY58-077	462-0930-10-4300	498.12	06/04/2015
AA 00009992	012045	GRANDFLOW	10,000 AP CHECKS MT1611 BLUE L	010-5032-53-4300	1,481.39	06/04/2015
AA 00009993	052873	GREENFIELD LEARNING INC	STUDENT SITE LICENSES 1 YEAR	142-0930-10-5885	6,000.00	06/04/2015
AA 00009993	052873	GREENFIELD LEARNING INC	SUBSCRIPTION SERVICE FOR REA	231-0701-10-5885	4,550.00	06/04/2015
AA 00009994	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR PE CLOTHES	324-0720-10-4300	459.87	06/04/2015
AA 00009995	060195	GYMDOC INC	CHS OPEN ORDER FOR SERVICE A	326-3500-49-5652	3,349.35	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	CR INV 1659459A	000-3705-10-4210	-11,241.97	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT TITLEWAVE LIST # 1193	114-0301-37-4210	1,278.40	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER ATTACHED TITLEWA	134-0930-10-4210	1,811.02	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	CLASSROOM BOOKS PER QUOTE	174-0930-10-4210	667.48	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER LIST # 11787529	222-0701-37-4210	778.43	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING I	260-0701-37-4210	254.84	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	77 LIBRARY BOOKS. QUOTE ID 82	271-0701-37-4210	1,292.68	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	77 LIBRARY BOOKS PER TITLEWA	271-3705-10-4210	1,416.93	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	211 LIBRARY BOOKS. PER QUOTE	280-0701-10-4210	2,880.44	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	74 LIBRARY BOOKS. QUOTE ID 82	289-0701-37-4210	1,092.53	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	LARROUSE COLLEGE DICTIONAR	324-0709-10-4210	254.10	06/04/2015
AA 00009996	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING & PROCESSING	280-0701-10-4300	120.54	06/04/2015
AA 00009997	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	185.81	06/04/2015
AA 00009997	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	334.49	06/04/2015

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AA 00009997	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	222.99	06/04/2015
AA 00009998	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	246.53	06/04/2015
AA 00009998	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	443.72	06/04/2015
AA 00009998	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	295.81	06/04/2015
AA 00009998	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4619	79.38	06/04/2015
AA 00009998	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4619	142.86	06/04/2015
AA 00009998	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4619	95.25	06/04/2015
AA 00009999	060357	BROADWAY WORKS	COOPER, K. REG JUL 16-18 2015	399-3070-10-5210	699.00	06/04/2015
AA 00010000	058129	CALIFORNIA TRACK & ENGINEER	REPAIR THE RUNNING TRACK AT	358-3614-55-5651	4,500.00	06/04/2015
AA 00010001	057996	COOK, ROBERT S	TRUSS TESTER (INCLUDES ADAP.	000-3201-10-4300	148.00	06/04/2015
AA 00010002	060402	CRESCERANCE INC	MAD-TEACHER LICENSE	280-3705-10-5885	2,350.00	06/04/2015
AA 00010003	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	170.13	06/04/2015
AA 00010004	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	78.88	06/04/2015
AA 00010004	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	141.92	06/04/2015
AA 00010004	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	94.65	06/04/2015
AA 00010006	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	69.76	06/04/2015
AA 00010006	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	36.31	06/04/2015
AA 00010007	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	805.25	06/04/2015
AA 00010008	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	629.76	06/04/2015
AA 00010009	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2014-2015	000-3678-56-5651	4,985.00	06/04/2015
AA 00010010	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	225.00	06/04/2015
AA 00010011	E31885	BROWNELL BENAVIDES, SEENA	Business Mileage & Othr Exp	000-3705-10-5230	16.10	06/04/2015
AA 00010011	E31885	BROWNELL BENAVIDES, SEENA	Business Mileage & Othr Exp	115-0930-10-5230	34.06	06/04/2015
AA 00010013	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	114.54	06/04/2015
AA 00010014	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1650-41-5230	19.44	06/04/2015
AA 00010014	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3669-41-5230	423.85	06/04/2015
AA 00010015	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	000-2006-36-5230	112.30	06/04/2015
AA 00010016	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	000-1000-11-5230	198.72	06/04/2015
AA 00010017	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	000-2006-36-5230	281.52	06/04/2015
AA 00010018	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	139.62	06/04/2015
AA 00010020	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	708-3669-41-5230	93.12	06/04/2015
AA 00010021	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	000-3143-36-5230	48.88	06/04/2015
AA 00010022	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	46.69	06/04/2015

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AA 00010023	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	92.06	06/04/2015
AA 00010024	E003204	QUIRK, LORIE	Business Mileage & Othr Exp	010-1500-36-5230	48.53	06/04/2015
AA 00010025	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-2006-36-5230	199.70	06/04/2015
AA 00010026	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	010-1500-36-5230	242.22	06/04/2015
AA 00010028	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	000-1650-41-5230	79.76	06/04/2015
AA 00010029	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	000-2006-36-5230	123.62	06/04/2015
AA 00010030	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	252.09	06/04/2015
AA 00010032	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-2006-36-5230	61.34	06/04/2015
AA 00010033	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	186.48	06/04/2015
AA 00010035	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART # H2W1	142-0301-10-4300	25.49	06/04/2015
AA 00010035	037556	DECOTECH SYSTEMS INC	E WASTE FEE	196-2225-10-4300	831.12	06/04/2015
AA 00010035	037556	DECOTECH SYSTEMS INC	E-Waste FEE FOR MONITORS	399-3070-10-4300	3,588.35	06/04/2015
AA 00010035	037556	DECOTECH SYSTEMS INC	E-WASTE	094-3871-36-4400	1,792.86	06/04/2015
AA 00010035	037556	DECOTECH SYSTEMS INC	Item # CP-X2530WN - Hitachi Pr	399-3070-10-4400	1,538.43	06/04/2015
AA 00010036	037556	DECOTECH SYSTEMS INC	MANDATORY E-WASTE FEE	196-0930-10-4300	2,558.49	06/04/2015
AA 00010036	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	000-5289-53-4400	659.17	06/04/2015
AA 00010036	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	156-3705-37-4400	14,006.40	06/04/2015
AA 00010036	037556	DECOTECH SYSTEMS INC	HP Carry Case Part # H2W17AA#A	187-0301-10-4400	1,820.09	06/04/2015
AA 00010036	037556	DECOTECH SYSTEMS INC	USB OPTICAL SCROLLING MOUSE	231-0701-10-4400	898.61	06/04/2015
AA 00010036	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART #H2W1	273-0930-10-4400	10,704.39	06/04/2015
AA 00010036	037556	DECOTECH SYSTEMS INC	HP USB KEYBOARD,	273-3705-10-4400	40,287.26	06/04/2015
AA 00010037	001109	BLICK ART MATERIALS	Item # 00011-0059 - pump kit	399-0730-10-4300	450.71	06/04/2015
AA 00010038	058772	COUGHLAN COMPANIES INC	EL PERRO	000-3164-10-4210	2,393.93	06/04/2015
AA 00010039	033278	COX SUBSCRIPTION SERVICE, W	R - TIME - WEEKLY - 56 ISSUES	358-0701-37-4300	341.10	06/04/2015
AA 00010040	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0801-10-5230	170.73	06/04/2015
AA 00010041	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	166.06	06/04/2015
AA 00010041	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	298.89	06/04/2015
AA 00010041	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	199.27	06/04/2015
AA 00010042	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	231.62	06/04/2015
AA 00010043	011868	RICOH USA INC	USAGE = 60-MONTH LEASE	000-1218-43-5618	9.17	06/04/2015
AA 00010043	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	45.16	06/04/2015
AA 00010043	011868	RICOH USA INC	COST FOR COPIES ON RICOH COP	154-0301-39-5618	109.72	06/04/2015
AA 00010043	011868	RICOH USA INC	2014-15 MAINTENANCE AGREEME	326-2125-37-5618	237.01	06/04/2015

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AA 00010043	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	18.84	06/04/2015
AA 00010044	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	89.38	06/04/2015
AA 00010044	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	194.86	06/04/2015
AA 00010044	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	118.16	06/04/2015
AA 00010044	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	215.08	06/04/2015
AA 00010044	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	240.90	06/04/2015
AA 00010044	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	094-3871-36-5618	46.78	06/04/2015
AA 00010044	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	143.19	06/04/2015
AA 00010044	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	153.22	06/04/2015
AA 00010044	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	06/04/2015
AA 00010044	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	180.65	06/04/2015
AA 00010044	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	06/04/2015
AA 00010045	058113	RUSSELL SIGLER INC	SHIPPING & HANDLING	051-5170-55-4300	253.98	06/04/2015
AA 00010046	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	47.51	06/04/2015
AA 00010047	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	1,554.80	06/04/2015
AA 00010047	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5170-55-4300	36.65	06/04/2015
AA 00010048	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	101.46	06/04/2015
AA 00010049	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	017-0928-46-5618	21.60	06/04/2015
AA 00010049	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	132.00	06/04/2015
AA 00010050	019525	ALPINE AWARDS INC	1 1/4" GOLDFLEX CIRCLE, LASER	009-0801-10-4300	137.34	06/04/2015
AA 00010050	019525	ALPINE AWARDS INC	1 1/4" GOLDFLEX CIRCLE, LASER	044-0061-10-4300	158.05	06/04/2015
AA 00010050	019525	ALPINE AWARDS INC	1 1/4" GOLDFLEX CIRCLE, LASER	044-0801-10-4300	327.87	06/04/2015
AA 00010050	019525	ALPINE AWARDS INC	1 1/4" GOLDFLEX CIRCLE, LASER	437-0801-10-4300	146.06	06/04/2015
AA 00010050	019525	ALPINE AWARDS INC	1 1/4" GOLDFLEX CIRCLE, LASER	441-0801-10-4300	169.17	06/04/2015
AA 00010050	019525	ALPINE AWARDS INC	1 1/4" GOLDFLEX CIRCLE, LASER	447-0801-10-4300	340.08	06/04/2015
AA 00010050	019525	ALPINE AWARDS INC	1 1/4" GOLDFLEX CIRCLE, LASER	457-0801-10-4300	147.70	06/04/2015
AA 00010051	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	000-0717-37-5618	1,636.79	06/04/2015
AA 00010052	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-5652	834.13	06/04/2015
AA 00010052	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INST	010-0013-10-5652	325.64	06/04/2015
AA 00010053	018555	CONTRA COSTA COUNTY OFFICE	INTERNET SERVICES PROVIDED -	000-5089-54-5998	4,300.00	06/04/2015
AA 00010054	030594	DISCOUNT SCHOOL SUPPLY	SHIPPING & HANDLING	094-3871-10-4300	305.49	06/04/2015
AA 00010055	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	051-5182-55-5652	1,540.00	06/04/2015
AA 00010055	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	4,192.50	06/04/2015

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AA 00010056	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	2,445.78	06/04/2015
AA 00010057	017507	GUNTERT SALES DIVISION	OPEN ORDER 2014-2015	051-5178-55-4300	314.60	06/04/2015
AA 00010058	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	1,643.57	06/04/2015
AA 00010059	059850	PEPPER INVESTMENTS INC	Pest Control	046-5360-56-5560	1,385.00	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-34-4210	74.08	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-3097-36-4210	33.45	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	119-3705-10-4210	22.82	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	231-0701-10-4210	558.80	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-3097-36-4300	302.75	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-3097-43-4300	1,236.21	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	115-0930-10-4300	326.45	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	115-3063-10-4300	14.09	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	119-3652-10-4300	21.49	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	119-3705-10-4300	164.50	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-0930-10-4300	323.33	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	132-3652-39-4300	7.40	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	134-3063-10-4300	14.09	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-3063-10-4300	14.09	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	231-0701-10-4300	211.76	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-34-4391	191.61	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	231-3070-10-5210	1,287.53	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-1665-11-5890	234.00	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-3097-36-5890	120.00	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-0930-34-5891	268.80	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-3133-36-5965	9.19	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	176-0930-10-4210	517.30	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	176-0301-10-4300	488.39	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	176-0930-10-4300	724.72	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	176-3652-10-4300	180.36	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-0301-10-4300	22.98	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-0301-39-4300	32.98	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-1004-11-4300	74.79	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	181-0377-10-4300	285.25	06/04/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	181-2225-10-4300	42.93	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	181-2225-39-4300	129.88	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	181-3690-10-4300	399.99	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	198-0301-10-4300	529.96	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	198-0930-10-4300	130.50	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	198-3705-10-4300	281.05	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-3070-10-5210	386.94	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	198-3705-10-5210	100.00	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	181-0377-10-5885	124.94	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	176-0301-10-5965	49.00	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	178-3068-39-5965	49.00	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	181-2225-39-5965	50.30	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	134-0930-10-4210	118.27	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3141-10-4300	20.00	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5010-52-4300	105.75	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5020-52-4300	39.00	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	134-0301-39-4300	40.41	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	134-1004-11-4300	247.78	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	134-3070-10-4300	58.47	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	134-3652-10-4300	54.00	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	134-3705-10-4300	-68.23	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-0701-10-4300	73.14	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-0701-39-4300	892.89	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-2125-37-4300	18.32	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-3705-10-4300	1,029.88	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-3789-10-4300	52.10	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5010-52-4391	373.36	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3141-10-5210	550.87	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566032315	134-0930-10-5210	429.00	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-5010-52-5612	208.00	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-0701-10-5890	345.11	06/04/2015
AA 00010072	E34598	CALLEJON, DIEGO	reissue of ck 8469	152-3083-10-5210	209.18	06/04/2015
AA 00010073	E35577	DUCHENE, LEAH	west assoc for college admis	358-3935-10-5210	40.04	06/04/2015

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AA 00010074	E36007	FUMIA BLIGH, KRISTEN	west assoc for college admis	358-3935-10-5210	35.02	06/04/2015
AA 00010075	060392	GIANNINI, RALPH	wasc visit mdhs	355-0761-10-5210	664.46	06/04/2015
AA 00010076	060443	GRIFFIN, JULIE	evidence based writing	668-3175-10-5210	188.66	06/04/2015
AA 00010077	E003897	LEJANO, MARIANNE	may revise	010-5032-53-5210	110.08	06/04/2015
AA 00010078	E001073	LOPEZ, DORIS	asian art museum	271-0701-39-5230	52.05	06/04/2015
AA 00010079	060442	MCDERMOTT, KRISTEN	sci 900 physical science	670-3175-10-5890	405.00	06/04/2015
AA 00010080	E001245	MCNULTY, LORETTA JW	american string teachers	231-0701-10-5210	203.01	06/04/2015
AA 00010081	E30270	MURPHY OATES, LISA	implement monitor ceis	000-3143-36-5230	8.28	06/04/2015
AA 00010082	E004041	NZEUSSEU, ADELAIDE	pbis coaches training	000-3141-36-5210	64.45	06/04/2015
AA 00010083	E36272	ORTLAND, SHANNON	assess of student performance	010-5058-53-5210	107.01	06/04/2015
AA 00010084	059665	REEDY, KAREN	evidence based writing	668-3175-10-5210	254.00	06/04/2015
AA 00010085	060441	RICHEY, MELISSA	sci 900 physical science	670-3175-10-5890	405.00	06/04/2015
AA 00010086	E001001	STUCKEY-SMITH, FELICIA	spp tap	010-5045-40-5210	34.28	06/04/2015
AA 00010087	E003731	WELCH, JACKIE	leadership now	168-0930-10-5210	234.32	06/04/2015
AA 00010088	E004794	WIMER, CHRISTINA	boomerang project link crew	355-3705-10-5210	231.56	06/04/2015
AA 00010089	E31387	WOODHALL, JENNIFER	casbo	016-5034-53-5210	14.75	06/04/2015
AA 00010091	E004614	COSTELLO, JOANNA	Materials and Supplies	761-3669-36-4300	200.11	06/04/2015
AA 00010092	056420	FAGEN FRIEDMAN & FULFROST L	Other Operating Expense	010-1500-36-5890	2,152.50	06/04/2015
AA 00010093	E000364	FULLER, KEVIN	Materials and Supplies	000-3991-10-4300	637.97	06/04/2015
AA 00010094	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	220.75	06/04/2015
AA 00010096	058587	MARZANO RESEARCH LABORAT	Conferences	664-3175-10-5210	814.13	06/04/2015
AA 00010097	E003883	OLIVER, PATRICK	Materials and Supplies	000-3201-10-4300	670.68	06/04/2015
AA 00010097	E003883	OLIVER, PATRICK	Other Operating Expense	000-3201-10-5890	113.00	06/04/2015
AA 00010098	E003739	PATTON, EMILIE	instruments and reeds	152-3640-10-4300	1,495.06	06/04/2015
AA 00010099	E004443	ROSENBAUM, DAVID	calculators	355-0709-10-4300	210.21	06/04/2015
AA 00010100	E30577	SCHULZ, KAREN A	Materials and Supplies	457-3693-10-4300	314.32	06/04/2015
AA 00010101	E003837	TOPF BOMAN, CHRISTINA	Materials and Supplies	132-3968-10-4300	396.49	06/04/2015
AA 00010102	E12503	WEEKS, PAT	Materials and Supplies	358-3935-10-4300	378.38	06/04/2015
AA 00010103	E35651	BARKER, KELSEY	super acac II	324-0930-10-5210	365.09	06/04/2015
AA 00010104	E003251	CARR, SHANNON	Refreshmnt for Empl (non Conf)	399-3838-10-5891	882.90	06/04/2015
AA 00010106	E34424	DONTON, JACOB	paraeducator	462-3070-10-5210	54.36	06/04/2015
AA 00010107	060444	KAPLUN, BIANA	Materials and Supplies	000-5290-53-4300	3,739.94	06/04/2015
AA 00010108	E004312	LOMAS, SOCORRO	Materials and Supplies	399-3068-38-4300	592.43	06/04/2015

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AA 00010109	E30730	MEANS, NAOMI	Materials and Supplies	154-0301-10-4300	134.34	06/04/2015
AA 00010109	E30730	MEANS, NAOMI	Materials and Supplies	154-1004-11-4300	52.59	06/04/2015
AA 00010109	E30730	MEANS, NAOMI	Materials and Supplies	154-3935-10-4300	110.91	06/04/2015
AA 00010110	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,416.11	06/04/2015
AA 00010111	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	812.06	06/04/2015
AA 00010112	E004628	TIRRELL, ANN	ed tech gafe	010-3083-36-5210	599.00	06/04/2015
AA 00010113	E004094	WHEELER, YVANNA	spp tap	115-0930-10-5230	34.50	06/04/2015
AA 00010114	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	000-5084-53-5890	10,621.66	06/04/2015
AA 00010114	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,569,737.99	06/04/2015
AA 00010114	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	121,848.25	06/04/2015
AA 00010114	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	870,132.35	06/04/2015
AA 00010115	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	479.24	06/04/2015
AA 00010116	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	06/04/2015
AA 00010117	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	23,539.64	06/04/2015
AA 00010118	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	000-3669-41-4300	73.13	06/04/2015
AA 00010118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	145.13	06/04/2015
AA 00010118	002475	OFFICE DEPOT	BROTHER ADS-2000 DOCUMENT S	114-0359-37-4300	938.17	06/04/2015
AA 00010118	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	409.14	06/04/2015
AA 00010118	002475	OFFICE DEPOT	SCOTCH TRASPARENT TAPE 1 X 3	273-0701-10-4300	403.39	06/04/2015
AA 00010118	002475	OFFICE DEPOT	TRU RAY CONSTRUCUTION PAPER,	273-0930-10-4300	65.73	06/04/2015
AA 00010119	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	23.96	06/04/2015
AA 00010120	002475	OFFICE DEPOT	TRU CONSTUCTION PAPER, LILA(273-0930-10-4300	253.69	06/04/2015
AA 00010121	002475	OFFICE DEPOT	WAUSAN EXACT HEAVY CARD S	273-0701-10-4300	1,188.26	06/04/2015
AA 00010121	002475	OFFICE DEPOT	ELMERS GLUE ALL PURPOSE, 4 O	273-0930-10-4300	150.78	06/04/2015
AA 00010122	051325	ESQUIRE IMAX THEATRE	Ck reissued-staledated10/23/14	000-0000-80-8699	1,182.50	06/04/2015
AA 00010123	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	171.00	06/04/2015
AA 00010123	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	19,879.18	06/04/2015
AA 00010124	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WI	010-5028-52-5850	28,085.65	06/04/2015
AA 00010125	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	8,703.96	06/04/2015
AA 00010125	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	14,585.65	06/04/2015
AA 00010126	050499	LOZANO SMITH	LEGAL SERVICES CONTRACT FOF	010-5028-52-5850	35,393.29	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	000-5270-56-5520	5,396.87	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	010-5270-56-5520	633.52	06/04/2015

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AA 00010127	007245	SPURR	Natural Gas	016-5270-56-5520	-1.39	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	017-5270-56-5520	1,836.19	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	051-5270-56-5520	902.17	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	070-5270-56-5520	5,193.29	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	095-5270-56-5520	216.02	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	112-5270-56-5520	231.92	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	114-5270-56-5520	143.47	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	115-5270-56-5520	184.08	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	119-5270-56-5520	565.47	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	132-5270-56-5520	739.04	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	134-5270-56-5520	736.55	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	140-5270-56-5520	77.76	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	142-5270-56-5520	131.98	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	143-5270-56-5520	168.46	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	152-5270-56-5520	718.30	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	153-5270-56-5520	296.12	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	154-5270-56-5520	199.72	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	156-5270-56-5520	105.11	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	168-5270-56-5520	715.17	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	174-5270-56-5520	623.16	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	175-5270-56-5520	568.06	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	176-5270-56-5520	1,124.84	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	178-5270-56-5520	431.41	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	179-5270-56-5520	58.70	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	181-5270-56-5520	95.23	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	182-5270-56-5520	125.07	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	187-5270-56-5520	74.36	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	188-5270-56-5520	98.62	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	191-5270-56-5520	116.37	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	192-5270-56-5520	55.50	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	196-5270-56-5520	275.41	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	197-5270-56-5520	174.76	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	198-5270-56-5520	486.61	06/04/2015

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AA 00010127	007245	SPURR	Natural Gas	222-5270-56-5520	594.51	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	231-5270-56-5520	740.80	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	235-5270-56-5520	661.21	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	260-5270-56-5520	961.69	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	267-5270-56-5520	1,409.00	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	273-5270-56-5520	1,469.98	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	289-5270-56-5520	184.95	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	324-5270-56-5520	5,550.62	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	326-5270-56-5520	2,927.30	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	355-5270-56-5520	7,342.18	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	358-5270-56-5520	1,417.66	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	399-5270-56-5520	2,046.52	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	462-5270-56-5520	269.44	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	549-5270-56-5520	1,791.93	06/04/2015
AA 00010127	007245	SPURR	Natural Gas	777-5270-56-5520	71.07	06/04/2015
AA 00010129	002298	CONTRA COSTA WATER DISTRICT	Water	000-5270-56-5580	3,876.72	06/04/2015
AA 00010129	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	370.66	06/04/2015
AA 00010129	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	1,000.74	06/04/2015
AA 00010129	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,650.29	06/04/2015
AA 00010129	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	9,732.31	06/04/2015
AA 00010130	032519	EASTWOOD, BRETT	INDEPENDENT CONTRACT SERVICE	271-3936-49-5800	495.00	06/04/2015
AA 00010131	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	158.50	06/04/2015
AA 00010132	060438	HLT SAN JOSE	ACCOMMODATION AT THE DOUGLASS	000-3164-34-5210	8,289.93	06/04/2015
AA 00010133	060435	LEREESHA ANNA DONALDSON	INDEPENDENT CONTRACT FOR SERVICE	271-3936-49-5800	475.00	06/04/2015
AA 00010134	031457	OAKLAND ZOO	BUS PARKING FEE	134-0350-10-5895	613.50	06/04/2015
AA 00010135	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	26.60	06/04/2015
AA 00010136	059439	PADOAN, NICOLE	INDEPENDENT SERVICES CONTRACT	000-3705-10-5800	3,000.00	06/04/2015
AA 00010137	057098	PEREZ, KATHERINE	LITERACY LEARNING WITH COMMUNITY	178-3705-10-5800	2,000.00	06/04/2015
AA 00010138	052438	SOUL SHOPPE INC	SOUL SHOPPE SERVICE AGREEMENT	000-3141-36-5800	900.00	06/04/2015
AA 00010138	052438	SOUL SHOPPE INC	TWO PROGRAM DAYS (TBD IN 2015)	115-0930-10-5800	2,000.00	06/04/2015
AA 00010139	018399	U C REGENTS	INDEPENDENT CONTRACT #11330	156-0353-10-5800	780.00	06/04/2015
AA 00010139	018399	U C REGENTS	LIGHT EXPLORATION ASSEMBLY	181-0352-10-5800	774.00	06/04/2015
AA 00010140	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	3,104.81	06/04/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00010141	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB	010-5045-42-5800	1,260.00	06/04/2015
AA 00010142	057813	EVENT GROUP, THE	CASINO DECORATIONS FOR THE	324-3936-49-5800	10,500.00	06/04/2015
AA 00010143	060414	GOLDTAB LLC	CRAZY CHEMISTRY AT SHORE AC	178-3661-10-5800	150.00	06/04/2015
AA 00010143	060414	GOLDTAB LLC	4/17/15 CRAZY CHEMISTRY AND C	260-3666-10-5800	410.00	06/04/2015
AA 00010143	060414	GOLDTAB LLC	PHENOMENIAL PHYSICS 4/03/2015	273-3661-10-5800	150.00	06/04/2015
AA 00010144	031825	HERITAGE SCHOOL, THE	LIST OF SERVICES (OVER\$25K): S	701-1660-26-5100	3,068.00	06/04/2015
AA 00010144	031825	HERITAGE SCHOOL, THE	MASTER CONTRACT NPS:HERITA	701-1660-26-5880	25,000.00	06/04/2015
AA 00010146	053837	MOSAIC PROJECT, THE	MULTIPLE TRAINING WORKSHOP	399-3070-39-5800	3,500.00	06/04/2015
AA 00010147	059730	PIVOT LEARNING PARTNERS	INDEPENDENT SERVICES CONTR	000-3065-36-5800	735.00	06/04/2015
AA 00010148	031591	SILVER SPUR CONFERENCE CENT	CAMP SILVERSPUR - OUTDOOR EI	197-0343-10-5895	17,676.50	06/04/2015
AA 00010149	059166	SOS ENTERTAINMENT LLC	DJ/MC SERVICES FOR SENIOR PR	355-3936-49-5800	1,500.00	06/04/2015
AA 00010150	038570	TONY LA RUSSA'S ANIMAL RESCI	ALL STARS PROGRAM INCLUDIN	191-0353-10-5800	1,560.00	06/04/2015
AA 00010151	038157	WESTMINSTER WOODS CAMP/CO	WESTMINISTER WOODS 5TH GRA	176-0355-10-5895	21,720.00	06/04/2015
AA 00010152	060349	ELIZABETH SOUTHWICK HARVE	FOR VTS: VISUAL THINKING STR	152-3083-10-5800	12,506.67	06/04/2015
AA 00010153	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS AC	358-3936-49-5100	944.00	06/04/2015
AA 00010154	057143	FAMILY CRISIS INTERNATIONAL	Contracted Transport - Parents	701-0929-46-5871	11,194.68	06/04/2015
AA 00010155	056509	GRUNDHOFFER, LINDA	CONTRACT AGREEMENT WITH LI	010-5032-53-5800	1,400.00	06/04/2015
AA 00010156	053837	MOSAIC PROJECT, THE	INDEPENDENT CONTRACTOR AGI	462-3070-10-5800	6,175.66	06/04/2015
AA 00010157	E003977	MRAOVICH, KAREN	Field Trip/OutdoorEd Admission	192-0350-10-5895	208.00	06/04/2015
AA 00010158	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	542.12	06/04/2015
AA 00010158	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	27.46	06/04/2015
AA 00010159	058841	PHALON, MARY ELLEN	COUNSELING SERVICES	235-3935-40-5100	4,140.00	06/04/2015
AA 00010160	060013	SILVERKIWI LLC	5/27/15 GAMES 2 U AT MEADOW H	094-3871-10-5800	649.00	06/04/2015
AA 00010161	052438	SOUL SHOPPE INC	Stand in My Shoe Workshop on 4	178-3070-10-5800	800.00	06/04/2015
AA 00010162	060421	YOUNG AUDIENCES OF LOUISIAN	INDEPENDENT CONTRACT WITH	260-0930-10-5800	1,500.00	06/04/2015
AA 00010163	040301	CITY OF CONCORD	Security Services	326-3505-49-5802	7,737.07	06/04/2015
AA 00010174	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9523	20,369.71	06/09/2015
AA 00010174	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9524	27,704.43	06/09/2015
AA 00010174	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9533	20,369.71	06/09/2015
AA 00010174	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9534	27,704.43	06/09/2015
AA 00010174	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9536	90,091.81	06/09/2015
AA 00010175	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	70,552.91	06/09/2015
AA 00010175	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	64,751.95	06/09/2015

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AA 00010176	018014	P E R S #1770922472	VAR	901-0000-00-9521	13,362.67	06/09/2015
AA 00010176	018014	P E R S #1770922472	VAR	901-0000-00-9531	7,523.57	06/09/2015
AA 00010177	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	365.00	06/09/2015
AA 00010178	018793	CONTRA COSTA COUNTY SHERIF	VAR	901-0000-00-9564	41.86	06/09/2015
AA 00010179	029468	C C C TREASURER	VAR	901-0000-00-9537	18,358.37	06/09/2015
AA 00010180	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	389.66	06/09/2015
AA 00010181	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,284.04	06/09/2015
AA 00010182	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	4.20	06/09/2015
AA 00010183	043216	WASHINGTON STATE SUPPORT R	VAR	901-0000-00-9564	44.88	06/09/2015
AA 00010184	053170	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	399.79	06/09/2015
AA 00010185	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9563	564.94	06/09/2015
AA 00010186	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	13.06	06/09/2015
AA 00010187	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	476.00	06/09/2015
AA 00010188	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	575.85	06/11/2015
AA 00010188	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	57.96	06/11/2015
AA 00010188	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	263.77	06/11/2015
AA 00010188	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	415.86	06/11/2015
AA 00010188	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	388.93	06/11/2015
AA 00010188	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	39.48	06/11/2015
AA 00010188	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDG	324-0793-10-4300	19.35	06/11/2015
AA 00010188	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	290.25	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	125.30	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	177.48	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN ORDER - OFFICE DEPOT - JI	119-0930-10-4300	16.76	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	155.83	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	111.83	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	33.35	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	32.67	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	328.95	06/11/2015
AA 00010189	002475	OFFICE DEPOT	Item # 395597 - Office Str Plu	399-0930-10-4300	548.14	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	51.88	06/11/2015
AA 00010189	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	7.07	06/11/2015
AA 00010190	002475	OFFICE DEPOT	er inv 739447137001	010-2010-36-4300	-41.06	06/11/2015

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AA 00010190	002475	OFFICE DEPOT	inv 762492260001	010-5033-54-4300	-23.64	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	88.95	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	16.37	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	73.24	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	53.22	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	-28.17	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	47.58	06/11/2015
AA 00010190	002475	OFFICE DEPOT	PACON PEACOCK SUPER-BRIGHT	273-0701-10-4300	329.78	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SOCIAL ST	280-0735-10-4300	5.59	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	3.12	06/11/2015
AA 00010190	002475	OFFICE DEPOT	HP 8100 Pro Printer Item # 367	399-0706-10-4300	722.84	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	163.18	06/11/2015
AA 00010190	002475	OFFICE DEPOT	Item # 781692 - HP 950XL, B	399-0930-39-4300	127.76	06/11/2015
AA 00010190	002475	OFFICE DEPOT	Item # 987304 - Rolling Cart	399-3070-10-4300	105.88	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	6.85	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	175.68	06/11/2015
AA 00010194	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	840.00	06/11/2015
AA 00010195	002307	CONTRA COSTA TRAVEL SERVICE	AIR TICKET FEE CONTRA COSTA '	231-3070-10-5210	2,475.49	06/11/2015
AA 00010195	002307	CONTRA COSTA TRAVEL SERVICE	OTHER TAXES	231-3070-39-5210	999.11	06/11/2015
AA 00010196	035841	D & D SECURITY RESOURCES INC	BFCORE36MOCTTZ BRET福德 CO	182-0930-10-4400	5,359.53	06/11/2015
AA 00010197	052873	GREENFIELD LEARNING INC	100 SEAT LICENSES FOR 1 YEAR T	134-3070-10-5885	4,000.00	06/11/2015
AA 00010198	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	72.37	06/11/2015
AA 00010198	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AF	178-0301-39-5618	100.91	06/11/2015
AA 00010198	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON'	358-0701-37-5618	58.81	06/11/2015
AA 00010199	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	017-0928-46-5878	1,655.00	06/11/2015
AA 00010200	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	7.01	06/11/2015
AA 00010201	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	6,240.00	06/11/2015
AA 00010202	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	881.98	06/11/2015
AA 00010203	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	244.59	06/11/2015
AA 00010204	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	156.08	06/11/2015
AA 00010204	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	280.91	06/11/2015
AA 00010204	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	187.28	06/11/2015
AA 00010205	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	06/11/2015

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AA 00010206	060247	FINDLY TALENT LLC	RECRUITMENT POCKET FOLDERS	010-5055-53-5890	4,423.88	06/11/2015
AA 00010207	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	956.38	06/11/2015
AA 00010208	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0928-46-4615	30.68	06/11/2015
AA 00010208	050250	FLEETPRIDE	OPEN ORDER 2014-2015	017-0929-46-4615	30.67	06/11/2015
AA 00010209	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU.	010-5033-54-4300	387.95	06/11/2015
AA 00010210	035777	HILLYARD INDUSTRIES INC	#00159151 GYM FINISH, 1907 OIL	901-0000-00-9320	26,793.86	06/11/2015
AA 00010211	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	107.52	06/11/2015
AA 00010212	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	23.23	06/11/2015
AA 00010213	010283	WILCO SUPPLY	OPEN ORDER 2014-2015	051-5150-55-4300	114.02	06/11/2015
AA 00010214	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	230.00	06/11/2015
AA 00010215	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2014-2015	051-5200-57-5890	6,540.00	06/11/2015
AA 00010216	050151	ALLIANT INSURANCE SERVICES I	COMMERCIAL CRIME INSURANCI	010-5080-53-5454	7,105.00	06/11/2015
AA 00010217	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	171.20	06/11/2015
AA 00010218	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	984.00	06/11/2015
AA 00010219	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	143.88	06/11/2015
AA 00010220	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	63.49	06/11/2015
AA 00010221	001493	C & L MUSIC	SHIPPING	152-3640-10-4300	3,499.66	06/11/2015
AA 00010222	006847	CASBO	FABIE REG: CASBO SACS ADVAN	051-5110-55-5210	410.00	06/11/2015
AA 00010223	055397	COMCAST CABLE	ACCT 8155 40 031 0062268	191-0301-10-4300	2.02	06/11/2015
AA 00010224	050749	COUNTY ASPHALT	OPEN ORDER 2014-20145	051-5160-55-4300	124.50	06/11/2015
AA 00010225	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LA	010-5033-54-4300	110.00	06/11/2015
AA 00010226	059822	FOLLETT SCHOOL SOLUTIONS IN	211 LIBRARY BOOKS. PER QUOTE	280-0701-10-4210	660.51	06/11/2015
AA 00010226	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING & PROCESSING	280-0701-10-4300	32.94	06/11/2015
AA 00010227	060314	HERO K12 LLC	TRAINING	174-0301-10-4300	1,816.30	06/11/2015
AA 00010228	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	300.29	06/11/2015
AA 00010229	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	771.72	06/11/2015
AA 00010230	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	37.50	06/11/2015
AA 00010230	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	37.50	06/11/2015
AA 00010231	021830	GRAINGER	Materials and Supplies	051-5150-55-4300	249.39	06/11/2015
AA 00010231	021830	GRAINGER	Materials and Supplies	051-5170-55-4300	1,787.61	06/11/2015
AA 00010231	021830	GRAINGER	Furniture & Equipment 500-9999	051-5170-55-4400	1,085.64	06/11/2015
AA 00010232	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	051-5170-55-4300	588.48	06/11/2015
AA 00010233	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	1,843.26	06/11/2015

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AA 00010234	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	123.79	06/11/2015
AA 00010234	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	222.74	06/11/2015
AA 00010234	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	148.52	06/11/2015
AA 00010234	006581	MONUMENT AUTO PARTS	Other Transport Supplies	017-0928-46-4619	17.51	06/11/2015
AA 00010234	006581	MONUMENT AUTO PARTS	Other Transport Supplies	017-0929-46-4619	31.52	06/11/2015
AA 00010234	006581	MONUMENT AUTO PARTS	Other Transport Supplies	051-5160-55-4619	21.02	06/11/2015
AA 00010235	060409	ACADEMIC LEARNING COMPANY	VELAZQUEZ HS ACADEMIC COMI	000-3197-10-4210	5,949.07	06/11/2015
AA 00010236	013856	APPLE COMPUTER INC	eWaste Fee	399-3705-37-4400	2,549.82	06/11/2015
AA 00010237	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-4300	242.76	06/11/2015
AA 00010237	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-5652	282.34	06/11/2015
AA 00010238	001733	CAROLINA BIOLOGICAL SUPPLY	POP-IT BEADS SET. ITEM #LJ-171	462-0877-10-4300	108.87	06/11/2015
AA 00010239	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	766-3705-10-4400	643.10	06/11/2015
AA 00010240	002307	CONTRA COSTA TRAVEL SERVICE	CYNTHIA STAUFFER AIR FARE	289-0701-10-5210	716.20	06/11/2015
AA 00010241	039766	DELANEY EDUCATIONAL ENTERPRISE	154 BOOKS PER ATTACHED LIST -	182-0930-10-4210	2,092.10	06/11/2015
AA 00010241	039766	DELANEY EDUCATIONAL ENTERPRISE	SET STATE BOOKS AT PER ATTAC	182-3070-37-4210	1,069.16	06/11/2015
AA 00010241	039766	DELANEY EDUCATIONAL ENTERPRISE	BOOKS PER ATTACHED LIST - WE	197-0930-37-4210	5,708.71	06/11/2015
AA 00010241	039766	DELANEY EDUCATIONAL ENTERPRISE	32 BOOKS PER ORDER WEB ID DL	267-0701-37-4210	785.21	06/11/2015
AA 00010242	022566	A-Z BUS SALES INC	CNG TANK REPLACEMENT	000-3681-46-5657	99,988.75	06/11/2015
AA 00010243	001109	BLICK ART MATERIALS	00711-2048 BLICKRYLIC STUDNET	000-3201-10-4300	1,287.33	06/11/2015
AA 00010243	001109	BLICK ART MATERIALS	#00082510 PAD, WATER COLOR, R	901-0000-00-9320	213.86	06/11/2015
AA 00010244	052914	CDW GOVERNMENT INC	RECYCLING FEE 4" TO LESS THAN	191-0930-10-4300	2,543.40	06/11/2015
AA 00010244	052914	CDW GOVERNMENT INC	GOOGLE CHROME LICENSES	191-0301-10-5885	150.00	06/11/2015
AA 00010245	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	37.89	06/11/2015
AA 00010246	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	14.66	06/11/2015
AA 00010247	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	15.01	06/11/2015
AA 00010248	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	090-0070-10-5230	39.45	06/11/2015
AA 00010249	E000223	CODELLA-MEDVECZKY, JENNIFER	Business Mileage & Othr Exp	090-0070-10-5230	30.48	06/11/2015
AA 00010250	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	78.43	06/11/2015
AA 00010251	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	66.53	06/11/2015
AA 00010252	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	74.41	06/11/2015
AA 00010253	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	37.95	06/11/2015
AA 00010254	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	131.62	06/11/2015
AA 00010255	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	47.04	06/11/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00010256	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	090-0070-10-5230	26.80	06/11/2015
AA 00010257	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	090-0070-10-5230	3.51	06/11/2015
AA 00010258	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	18.52	06/11/2015
AA 00010259	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	96.31	06/11/2015
AA 00010260	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	13.28	06/11/2015
AA 00010261	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	48.07	06/11/2015
AA 00010262	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	34.04	06/11/2015
AA 00010263	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	090-0070-10-5230	85.10	06/11/2015
AA 00010264	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	92.00	06/11/2015
AA 00010265	E35491	MANCILLAS, OSCAR	Business Mileage & Othr Exp	090-0070-10-5230	82.34	06/11/2015
AA 00010266	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	79.87	06/11/2015
AA 00010267	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	16.56	06/11/2015
AA 00010268	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	6.56	06/11/2015
AA 00010269	E31997	NOONAN, PAT	Business Mileage & Othr Exp	090-0070-10-5230	206.89	06/11/2015
AA 00010270	E32639	POLUGAR LAUB, DYLAN	Business Mileage & Othr Exp	090-0070-10-5230	2.70	06/11/2015
AA 00010271	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	090-0070-10-5230	41.92	06/11/2015
AA 00010272	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	5.18	06/11/2015
AA 00010273	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	39.10	06/11/2015
AA 00010275	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	000-1817-31-5230	40.71	06/11/2015
AA 00010276	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	24.15	06/11/2015
AA 00010277	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	000-1817-31-5230	34.90	06/11/2015
AA 00010278	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	996.36	06/11/2015
AA 00010279	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	000-1817-31-5230	9.20	06/11/2015
AA 00010280	E003001	HOLM, PETER	Business Mileage & Othr Exp	000-1817-31-5230	23.12	06/11/2015
AA 00010281	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	39.33	06/11/2015
AA 00010282	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	000-1817-31-5230	7.48	06/11/2015
AA 00010283	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	22.02	06/11/2015
AA 00010284	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	000-1817-31-5230	6.90	06/11/2015
AA 00010285	E003176	RICH, MEGAN	Business Mileage & Othr Exp	000-1817-31-5230	14.95	06/11/2015
AA 00010286	E000460	RILEY, JAMES	Business Mileage & Othr Exp	000-1817-31-5230	8.97	06/11/2015
AA 00010287	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	85.96	06/11/2015
AA 00010288	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	28.18	06/11/2015
AA 00010288	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	163.07	06/11/2015

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AA 00010289	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	75.61	06/11/2015
AA 00010290	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	23.40	06/11/2015
AA 00010291	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	000-1817-31-5230	48.30	06/11/2015
AA 00010291	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	11.96	06/11/2015
AA 00010292	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	39.62	06/11/2015
AA 00010292	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	4.37	06/11/2015
AA 00010293	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	50.03	06/11/2015
AA 00010294	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	119.03	06/11/2015
AA 00010295	E000270	WATERS, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	12.71	06/11/2015
AA 00010296	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	18.40	06/11/2015
AA 00010297	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	000-1817-31-5230	1.73	06/11/2015
AA 00010297	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	090-0070-10-5230	15.53	06/11/2015
AA 00010298	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	360.13	06/11/2015
AA 00010300	013856	APPLE COMPUTER INC	EWASTE FEE	010-2010-10-4300	917.15	06/11/2015
AA 00010301	060219	BAMBERGER, JENNIFER & MATTI	Contracted Transport - Parents	017-0929-46-5871	222.64	06/11/2015
AA 00010302	E004300	BERGMANN, JAMES	Business Mileage & Othr Exp	198-0343-10-5230	93.74	06/11/2015
AA 00010303	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	87.93	06/11/2015
AA 00010304	E23390	BIGBEE, MICHAEL	Conferences	051-5200-57-5210	35.08	06/11/2015
AA 00010305	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	218.17	06/11/2015
AA 00010306	057347	CERRUTI, TAMMY	Contracted Transport - Parents	017-0929-46-5871	336.49	06/11/2015
AA 00010307	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	94.30	06/11/2015
AA 00010309	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	010-1500-36-5230	134.21	06/11/2015
AA 00010310	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	000-1218-21-5230	39.33	06/11/2015
AA 00010311	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	010-3083-36-5230	57.73	06/11/2015
AA 00010312	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	131.10	06/11/2015
AA 00010313	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010-4030-43-5230	63.94	06/11/2015
AA 00010314	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	429.24	06/11/2015
AA 00010315	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	705-1653-40-5230	43.70	06/11/2015
AA 00010316	E002586	GERDTS, MEGAN	Conferences	010-3083-36-5210	57.39	06/11/2015
AA 00010317	E23392	GUZMAN, BERNIE	Conferences	051-5200-57-5210	41.75	06/11/2015
AA 00010318	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	455.47	06/11/2015
AA 00010319	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	25.07	06/11/2015
AA 00010320	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	010-4030-43-5230	31.80	06/11/2015

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AA 00010321	E003730	NEYS, JENNIFER	Business Mileage & Othr Exp	000-2135-37-5230	50.83	06/11/2015
AA 00010322	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3143-36-5230	146.68	06/11/2015
AA 00010323	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	213.15	06/11/2015
AA 00010324	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	120.46	06/11/2015
AA 00010325	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	46.58	06/11/2015
AA 00010326	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	010-4030-43-5230	12.94	06/11/2015
AA 00010328	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1219-31-5230	211.37	06/11/2015
AA 00010330	013856	APPLE COMPUTER INC	EWASTE FEE	010-2010-10-4300	832.22	06/11/2015
AA 00010331	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-5652	292.05	06/11/2015
AA 00010332	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	095-2120-36-4400	7,096.19	06/11/2015
AA 00010332	037556	DECOTECH SYSTEMS INC	HITACHI CP X2530WN PROJECTOF	766-3705-10-4400	652.91	06/11/2015
AA 00010333	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	094-3871-10-4300	58.53	06/11/2015
AA 00010334	057636	MULTI SERVICE CORPORATION	HP - LASERJET P3000 LASER PRIN	358-3705-10-4400	833.93	06/11/2015
AA 00010335	059998	MUSEUM OF SCIENCE	2 DAY SHIPPING 25% OF TOTAL O	000-3705-10-4300	3,093.75	06/11/2015
AA 00010336	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	374.44	06/11/2015
AA 00010337	011868	RICOH USA INC	COPY MACHINE MAINTENANCE C	280-0701-39-5618	29.60	06/11/2015
AA 00010338	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	125.31	06/11/2015
AA 00010338	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	06/11/2015
AA 00010349	E003438	ALVARICO, JOSEPH	link web	260-3083-10-5210	256.96	06/11/2015
AA 00010350	060452	AMBRIZ, MARIANA	cal assoc of bilingual ed	000-3164-34-5890	160.02	06/11/2015
AA 00010352	E004610	CALDERON, MARIE	Books Other Than Textbooks	178-0301-10-4210	106.26	06/11/2015
AA 00010352	E004610	CALDERON, MARIE	leadership now	178-0301-10-5210	170.67	06/11/2015
AA 00010353	E004297	CLARK, LINDA	rhode isl assoc of admission	358-0744-10-5210	1,176.27	06/11/2015
AA 00010355	E004043	EAGAN, JONATHAN	lead 3.0 sympos	010-2010-36-5210	494.27	06/11/2015
AA 00010356	057965	ECHEVERRIA, RAQUEL	cal assoc of bilingual ed	000-3164-36-5890	205.74	06/11/2015
AA 00010357	E004095	ESPINOSA, SAMANTHA	council for excep children	705-1653-39-5210	162.57	06/11/2015
AA 00010358	E004633	FAIRHOLM, ERIN	leadership now	178-0301-10-4210	84.30	06/11/2015
AA 00010358	E004633	FAIRHOLM, ERIN	leadership now	178-0301-10-5210	195.47	06/11/2015
AA 00010359	057988	FLORES, ILEANA	cal assoc of bilingual ed	000-3164-36-5890	283.81	06/11/2015
AA 00010360	057989	FLORES, NELSON	cal assoc of bilingual ed	000-3164-36-5890	100.31	06/11/2015
AA 00010361	E003253	GABOR, JENNIFER	empowering thru technology	010-3083-36-5210	7.13	06/11/2015
AA 00010362	E002586	GERDTS, MEGAN	empowering thru technology	010-3083-36-5210	7.02	06/11/2015
AA 00010363	E001222	GIFFIN, DEANNE	engineering is elementary	000-2010-36-5210	475.93	06/11/2015

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AA 00010364	E004509	JACOBSON, TAMMERA	safety management cert	010-5028-53-5210	58.65	06/11/2015
AA 00010365	060453	MACIEL, GLORIA RIOS	ca assoc of bilingual ed	000-3164-34-5890	10.94	06/11/2015
AA 00010366	E000485	MCCRANEY, MARIANNE	art history	324-3705-10-5210	232.00	06/11/2015
AA 00010367	E31521	PANTIC, STEPHANIE	intro to restorative justice	260-3083-10-5210	121.77	06/11/2015
AA 00010369	058930	RIOS, FRANCISCO	ca assoc of bilingual ed	000-3164-34-5890	234.42	06/11/2015
AA 00010370	E34631	ROBERTSON, JAN	engineering is elementary	000-2010-36-5210	186.34	06/11/2015
AA 00010371	E32702	SPITZ, LISA	intro to restorative justice	260-3083-10-5210	75.09	06/11/2015
AA 00010372	E000374	STAUFFER, CYNTHIA	writing institute june 15	289-0701-10-5210	825.00	06/11/2015
AA 00010373	E31402	STILL, HEATHER	where everybody belongs	260-3083-10-5210	152.52	06/11/2015
AA 00010374	E001001	STUCKEY-SMITH, FELICIA	ca assoc of pupil personnel	010-5045-48-5210	283.12	06/11/2015
AA 00010375	E33757	TAYLOR, SEAN	pbis coaches training	000-3143-36-5230	65.55	06/11/2015
AA 00010376	E004514	TULLY, LEDA M	ca assoc of bilingual ed	152-3083-10-5210	198.67	06/11/2015
AA 00010377	E004132	WILSON, MAJ-LIS	play to learn learn to play	000-1650-41-5210	189.99	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3164-34-4210	86.40	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-0930-10-4210	54.83	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	168-0301-10-4210	19.77	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566022315	174-0930-10-4210	145.82	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-0301-10-4300	61.94	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-0930-10-4300	363.28	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	168-0301-10-4300	596.21	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	168-0301-39-4300	286.05	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566022315	174-0930-10-4300	262.69	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	198-0930-10-4300	243.04	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	198-3068-10-4300	344.80	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	198-3705-37-4300	447.36	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	198-3968-10-4300	299.18	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-0930-34-4391	64.47	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-0301-39-4391	44.02	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566022315	174-0301-10-4391	194.92	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3164-36-5210	555.83	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566022315	174-0930-10-5210	220.00	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-0930-10-5885	160.00	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	168-0301-39-5890	35.00	06/11/2015

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AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566022315	174-0930-10-5890	160.56	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566032315	198-3070-10-5890	204.50	06/11/2015
AA 00010378	053185	U S BANK CORPORATE PAYMENT	424604455566022315	174-3068-10-5965	147.00	06/11/2015
AA 00010380	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	033-3977-10-5100	4,824.75	06/11/2015
AA 00010380	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-0930-10-5100	13,000.00	06/11/2015
AA 00010380	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3070-10-5100	4,331.00	06/11/2015
AA 00010380	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3871-10-5100	178,458.55	06/11/2015
AA 00010380	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3937-10-5100	10,000.00	06/11/2015
AA 00010382	056458	CAMP SEA LAB	Other Operating Expense	192-0301-10-5890	975.00	06/11/2015
AA 00010383	060446	COALITION FOR ADEQUATE FUNI	Dues and Memberships	000-1680-36-5300	1,300.00	06/11/2015
AA 00010384	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	129.05	06/11/2015
AA 00010385	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	45.75	06/11/2015
AA 00010386	034232	GATEWAY FUND RAISING SERVIC	Materials and Supplies	168-0340-10-4300	5,492.00	06/11/2015
AA 00010387	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	010-5028-52-4210	1,780.97	06/11/2015
AA 00010388	E003984	MATTOS, GINA	Materials and Supplies	142-0352-10-4300	569.11	06/11/2015
AA 00010388	E003984	MATTOS, GINA	Software License/Maintenance	142-0352-10-5885	29.30	06/11/2015
AA 00010388	E003984	MATTOS, GINA	Postage	142-0352-10-5965	9.80	06/11/2015
AA 00010391	E004062	ROBERTS, STEPHANIE	Materials and Supplies	095-2122-36-4300	1,242.66	06/11/2015
AA 00010392	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-0301-37-4210	3,210.52	06/11/2015
AA 00010392	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	235-0701-37-4210	1,632.95	06/11/2015
AA 00010393	E004111	TOWNSEND, DANYA	peach 2015	273-3705-10-5210	1,031.29	06/11/2015
AA 00010394	E003490	WEAVER, LAUREN	chinese culture center	324-0735-10-5895	2,072.50	06/11/2015
AA 00010395	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	427,272.00	06/11/2015
AA 00010396	E16585	GLASPER, GERALD D	Reissue 10/6/14 Staledatd Pyck	000-0000-80-8699	849.66	06/11/2015
AA 00010397	E32701	MUSE, DONNA	Reissue 5/15/14 Staledated Ck.	000-0000-80-8699	320.71	06/11/2015
AA 00010398	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	3,625.00	06/11/2015
AA 00010399	056847	BAY AREA EDUCATIONAL INSTIT	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,463.50	06/11/2015
AA 00010400	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5100	3,953.75	06/11/2015
AA 00010401	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	010-1661-26-5880	600.00	06/11/2015
AA 00010402	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	39,148.52	06/11/2015
AA 00010403	040229	FAMILY LIFE CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,295.12	06/11/2015
AA 00010404	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNE	010-1661-26-5880	127.50	06/11/2015
AA 00010405	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,845.00	06/11/2015

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AA 00010406	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	000-3128-26-5880	270.00	06/11/2015
AA 00010407	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	450.00	06/11/2015
AA 00010408	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	1,860.65	06/11/2015
AA 00010409	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	60,394.25	06/11/2015
AA 00010410	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	2,201.31	06/11/2015
AA 00010412	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	5,312.50	06/11/2015
AA 00010413	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	17,325.34	06/11/2015
AA 00010415	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWAF	010-5037-53-5618	7,910.17	06/11/2015
AA 00010417	059723	ANGELA BARRA	INDEPENDENT CONTRACT FOR A	152-3083-10-5100	11,500.00	06/11/2015
AA 00010418	059596	CASINI ENTERPRISES INC	LESS DEPOSIT PAID BY TEACHER	355-3798-10-5890	568.12	06/11/2015
AA 00010420	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	1,779.20	06/11/2015
AA 00010421	060429	EDWARD SLOWIKOWSKI	EDDIE SLOWIKOWSKI,INDEPENDI	358-3936-49-5800	3,000.00	06/11/2015
AA 00010422	057813	EVENT GROUP, THE	SENIOR BALL DEPOSIT	324-3936-49-5800	20,000.00	06/11/2015
AA 00010423	056232	GREVIN, FRANCINE	Contracted Transport - Parents	701-0929-46-5871	1,622.86	06/11/2015
AA 00010424	031825	HERITAGE SCHOOL, THE	LIST OF SERVICES (OVER\$25K): S	701-1660-26-5100	638.77	06/11/2015
AA 00010425	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	010-5046-43-5800	750.00	06/11/2015
AA 00010426	022632	MERCADO, MARIA	INDEPENDENT CONTRACT WITH	010-5045-42-5800	147.15	06/11/2015
AA 00010427	053837	MOSAIC PROJECT, THE	INDEPENDENT CONTRACTOR AGI	462-3070-10-5800	6,175.67	06/11/2015
AA 00010429	059865	NIGRO & NIGRO PC	ANNUAL AUDIT SERVICES 2014-1:	010-5010-65-5830	5,400.00	06/11/2015
AA 00010430	059583	RAINBOW COMMUNITY CENTER	INDEPENDENT SERVICE CONTRA	355-3149-40-5800	6,225.00	06/11/2015
AA 00010431	E003217	RYAN, MATTHEW	Field Trip/OutdoorEd Admission	326-0730-10-5895	195.00	06/11/2015
AA 00010432	038382	SCHOOL SERVICES OF CALIFORN	CADIE 2013-14	010-5032-53-5890	400.00	06/11/2015
AA 00010433	052438	SOUL SHOPPE INC	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	1,780.02	06/11/2015
AA 00010434	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	4,400.00	06/11/2015
AA 00010435	016833	WILDLIFE ASSOCIATES	WILDLIFE ASSEMBLY	196-3935-10-5800	870.00	06/11/2015
AA 00010436	060447	AIRLIE FOUNDATION	Purchase order processing fee	000-3083-36-5210	2,347.16	06/11/2015
AA 00010437	059468	ASSOCIATION OF TWO-WAY & DU	REGISTRATION OF CARMEN GAR	000-3143-40-5210	3,780.00	06/11/2015
AA 00010439	060107	CALIFORNIA CENTER FOR EXCEL	2014-2015 - 2 DAY PHYSICAL EDU	000-3065-36-5800	3,250.00	06/11/2015
AA 00010440	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB	010-5045-42-5800	192.50	06/11/2015
AA 00010440	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	1,470.00	06/11/2015
AA 00010441	003085	EBMUD	Water	168-5270-56-5580	897.64	06/11/2015
AA 00010442	060398	EPOCH EDUCATION INC	INDEPENDENT CONTRACT WITH	355-3149-10-5800	4,000.00	06/11/2015
AA 00010443	E001226	FEDOTOFF, LYDIA	Field Trip/OutdoorEd Admission	188-0355-10-5895	291.90	06/11/2015

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AA 00010444	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	1,088.46	06/11/2015
AA 00010444	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,894.47	06/11/2015
AA 00010444	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,186.77	06/11/2015
AA 00010444	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	4,090.98	06/11/2015
AA 00010445	060129	LANGUAGE SERVICE ASSOCIATE	TELEPHONE INTERPRETATION SE	534-0930-34-5800	433.67	06/11/2015
AA 00010446	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	312.61	06/11/2015
AA 00010447	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	19.71	06/11/2015
AA 00010447	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	321.73	06/11/2015
AA 00010447	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	338.05	06/11/2015
AA 00010448	034566	SIX FLAGS DISCOVERY KINGDON	Field Trip/OutdoorEd Admission	260-0740-10-5895	4,671.78	06/11/2015
AA 00010449	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	1,061.00	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,243.33	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	2,996.12	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,678.96	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	1,957.88	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	1,926.88	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,845.53	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	4,275.10	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,341.86	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	2,165.00	06/11/2015
AA 00010450	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,097.36	06/11/2015
AA 00010451	060375	MARION MC WILSON	INDEPENDENT CONTRACT TO CO	462-0930-10-5800	4,750.00	06/11/2015
AA 00010451	060375	MARION MC WILSON	IND. CONTRACT	462-3070-10-5800	4,750.00	06/11/2015
AA 00010452	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	6,112.39	06/11/2015
AA 00010453	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE FOR THREE WALK T	114-0355-10-5800	1,205.00	06/11/2015
AA 00010454	060440	DIAMOND RESORTS MANAGEME	ACCOMMODATION FOR DIANE T	000-3164-34-5210	1,807.80	06/11/2015
AA 00010455	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR CLAY & GLAZE	324-0799-10-4300	473.09	06/11/2015
AA 00010456	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	7.24	06/11/2015
AA 00010456	016289	JOSTENS	Diplomas	399-0701-39-4300	9.37	06/11/2015
AA 00010456	016289	JOSTENS	HIGH SCHOOL DIPLOMAS: INCLU	462-0801-10-4300	21.42	06/11/2015
AA 00010457	041065	JUNIOR LIBRARY GUILD	PURCHASE PROPOSAL-QUOTATIC	399-0701-37-4210	493.50	06/11/2015
AA 00010458	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	283.73	06/11/2015
AA 00010460	050424	LECTORUM PUBLICATIONS INC	ISBN: 978-8466227186 Insectos	000-3705-10-4210	1,033.81	06/11/2015

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AA 00010461	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	010-5036-53-5618	580.70	06/11/2015
AA 00010462	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	06/11/2015
AA 00010463	060372	NVB PLAYGROUNDS INC	PRODUCT ID - 301-134BP GEO DON	048-3619-10-4300	1,141.00	06/11/2015
AA 00010464	033610	ORGANIZED SPORTSWEAR LLC	BONUS EOC (9)	358-0720-10-4300	5,475.69	06/11/2015
AA 00010465	021024	LECTORUM PUBLICATIONS	EL CICLO DE VIDA DE LAS PLANT	000-3164-10-4210	706.54	06/11/2015
AA 00010466	026448	OTICON INC	OPEN ORDER FOR MAINTENANCE	000-3805-44-5652	160.00	06/11/2015
AA 00010467	029189	PAPER DIRECT	Item # CT1151 - Excellence spe	399-0930-10-4300	341.96	06/11/2015
AA 00010468	060113	PARTNERS IN LEARNING PROGRA	PARTNERS IN LEARNING SIGNAG	142-3141-10-4300	3,223.93	06/11/2015
AA 00010468	060113	PARTNERS IN LEARNING PROGRA	PARTNERS IN LEARNING SIGNAG	271-3141-10-4400	2,395.01	06/11/2015
AA 00010469	038751	PCMG INC	9397872 ACROBAT PRO 11. FOR O	457-0801-39-4300	63.81	06/11/2015
AA 00010470	030165	PSYCHOLOGICAL ASSESSMENT R	10339-CP SRS-2 UNL USE SCORINC	000-1650-41-4300	3,006.11	06/11/2015
AA 00010471	060227	PARTNERS FOR LEARNING INC	Conference for Explicit Vocabu	182-3705-10-5210	597.00	06/11/2015
AA 00010472	040376	PEARSON EDUCATION	isbn10: 0435074520 - Spanish B	399-3705-10-4210	589.94	06/11/2015
AA 00010472	040376	PEARSON EDUCATION	isbn10: 144793847X - Math Stud	399-3705-10-5890	476.02	06/11/2015
AA 00010473	032333	PEPPER & SON INC, J W	CULTURALLY DIVERSE SHEET M	271-3141-10-4300	1,545.65	06/11/2015
AA 00010474	026760	SCHOOL SPECIALTY INC	#1400988 - CHAIR 7105 NAVY 15.	154-0301-10-4300	5,901.66	06/11/2015
AA 00010475	008853	SOCIAL STUDIES SCHOOL SERVIC	Item # IIC280 DV-14 - Insid	399-3705-10-4300	476.81	06/11/2015
AA 00010476	025679	S & S WORLDWIDE INC	PBIS ITEMS FOR SHORE ACRES PE	178-3141-10-4300	386.67	06/11/2015
AA 00010477	057069	SAC VAL JANITORIAL SUPPLY	#00167720 SPONGE/SCRUBBER, SP	901-0000-00-9320	558.08	06/11/2015
AA 00010478	054124	SAN DIEGO STATE UNIVERSITY	1 DAY TRAINING FOR: CREATING	178-3070-39-5210	169.00	06/11/2015
AA 00010478	054124	SAN DIEGO STATE UNIVERSITY	1-DAY TRAINING ATTENDANCE E	198-3070-39-5210	338.00	06/11/2015
AA 00010479	008411	SCANTRON CORPORATION	Scantron Form 865-E	399-0709-10-4300	169.15	06/11/2015
AA 00010480	013991	SCHOLASTIC INC	ISBN#13:9780590511902 SEEDFOLK	267-0930-10-4210	182.97	06/11/2015
AA 00010481	043273	SCHOOL DATEBOOKS INC	SHIPPING & HANDLING	355-3705-10-4300	2,794.41	06/11/2015
AA 00010482	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F	000-3669-36-5890	22.00	06/11/2015
AA 00010482	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	13.00	06/11/2015
AA 00010482	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	92.00	06/11/2015
AA 00010482	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	35.00	06/11/2015
AA 00010483	008853	SOCIAL STUDIES SCHOOL SERVIC	THE MARCH: THE STORY OF THE	231-0735-10-4210	304.49	06/11/2015
AA 00010484	026760	SCHOOL SPECIALTY INC	RFM SEATING-R8Q WITH ARMS EI	010-5032-53-4300	1,782.15	06/11/2015
AA 00010484	026760	SCHOOL SPECIALTY INC	UMBRELLA STAND VIP	196-3935-10-4300	2,499.46	06/11/2015
AA 00010484	026760	SCHOOL SPECIALTY INC	TABLE CS ACTIVITY TRAPEZOID	231-3617-37-4300	2,137.01	06/11/2015
AA 00010485	057342	SUPERIOR TEXT LLC	ISBN 9781935274186 MY FRIEND W	142-0301-10-4210	925.80	06/11/2015

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AA 00010486	056078	SWEETWATER SOUND INC.	Item # RkShelf2 - Raxxess UTS-	399-0930-10-4300	1,411.56	06/11/2015
AA 00010487	060439	VWR FUNDING INC	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	516.47	06/11/2015
AA 00010488	054131	SPORT CHALET TEAM SALES	ITEM# 603642-012 NIKE WOMEN'S	355-3516-49-4300	1,913.82	06/11/2015
AA 00010489	038130	WORTHINGTON DIRECT	STOCK 85126 MODEL 9825-20 HO	114-0301-10-4300	2,459.00	06/11/2015
AA 00010490	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	000-3669-41-4300	3.91	06/11/2015
AA 00010490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	93.54	06/11/2015
AA 00010490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	703.34	06/11/2015
AA 00010490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	21.06	06/11/2015
AA 00010490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	1,027.65	06/11/2015
AA 00010490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	234.67	06/11/2015
AA 00010490	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	243.06	06/11/2015
AA 00010490	002475	OFFICE DEPOT	HP 3015 DN Printer #626409	399-3705-10-4300	776.61	06/11/2015
AA 00010491	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	010-5027-53-4300	211.96	06/11/2015
AA 00010491	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	298.92	06/11/2015
AA 00010491	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	20.23	06/11/2015
AA 00010491	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	314.78	06/11/2015
AA 00010491	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	16.34	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	000-3669-41-4300	57.82	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	010-3133-36-4300	444.54	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	106.29	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OXFORD INDEX CARDS 3 X 5 BLA	178-0930-10-4300	79.84	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	38.51	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFIC	192-0301-10-4300	246.52	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	192-0301-39-4300	33.38	06/11/2015
AA 00010492	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0735-10-4300	151.27	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	293.50	06/11/2015
AA 00010492	002475	OFFICE DEPOT	HP PRO 400 M401DNE PRINTER	271-0930-10-4300	306.12	06/11/2015
AA 00010492	002475	OFFICE DEPOT	Item # 427251 - Office Depot B	399-0930-10-4300	4.05	06/11/2015
AA 00010492	002475	OFFICE DEPOT	853486 BROTHER DCP-8150DN - LA	457-0801-39-4300	359.70	06/11/2015
AA 00010493	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	18.50	06/11/2015
AA 00010493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	-15.20	06/11/2015
AA 00010493	002475	OFFICE DEPOT	cr #760462143001	094-3871-10-4300	-26.97	06/11/2015
AA 00010493	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	350.46	06/11/2015

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Report ID: AccountPaybleDetail NT

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010493	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	640.68	06/11/2015
AA 00010493	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	147.91	06/11/2015
AA 00010493	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	22.45	06/11/2015
AA 00010493	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	322.57	06/11/2015
AA 00010493	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	010-2010-36-4391	15.96	06/11/2015
AA 00010494	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	595.76	06/11/2015
AA 00010494	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	228.05	06/11/2015
AA 00010494	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	44.73	06/11/2015
AA 00010495	016289	JOSTENS	DIPLOMAS	044-0061-10-4300	198.11	06/11/2015
AA 00010495	016289	JOSTENS	DIPLOMA COVERS, BLACK. CROS	457-0801-39-4300	28.81	06/11/2015
AA 00010495	016289	JOSTENS	HIGH SCHOOL DIPLOMAS: INCLU.	462-0801-10-4300	9.80	06/11/2015
AA 00010497	051621	PROFESSIONAL CONVERGENCE S	CONTRACT EXTENSION FOR VOIC	000-5275-53-5890	24,724.00	06/11/2015
AA 00010498	057069	SAC VAL JANITORIAL SUPPLY	#00161500 MOP, JOHNNY, ACRYLI	901-0000-00-9320	195.55	06/11/2015
AA 00010499	029157	SCHOOL HEALTH CORPORATION	ITEM# 24405 WHIRLPOOL TABLE	355-3798-10-4400	829.20	06/11/2015
AA 00010500	031509	TIGER DIRECT INC	ESTIMATED FREIGHT	156-0930-10-4400	1,699.29	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	316.34	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	10.84	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	6.86	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	67.98	06/11/2015
AA 00010501	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0735-10-4300	99.26	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	1,549.09	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OFFICE MAX EASEL PADS 27 X 34.	273-0701-10-4300	1,023.48	06/11/2015
AA 00010501	002475	OFFICE DEPOT	TRU RAY CONSTRUCTION PAPER	273-0930-10-4300	483.97	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0706-10-4300	208.87	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0794-10-4300	42.07	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	324-0930-10-4300	15.61	06/11/2015
AA 00010501	002475	OFFICE DEPOT	cr #766812973001	399-0930-10-4300	-1,583.36	06/11/2015
AA 00010501	002475	OFFICE DEPOT	818307 BROTHER HL-2360DW PRIN	457-0801-39-4300	161.85	06/11/2015
AA 00010501	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-3693-10-4300	104.81	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	166.13	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	6.32	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	4.88	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	185.76	06/11/2015

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AA 00010502	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	546.50	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	115.30	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	139.17	06/11/2015
AA 00010502	002475	OFFICE DEPOT	TAPE DISPENSER, DESKTOP, BLA	273-0701-10-4300	10.85	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	324-0718-10-4300	98.93	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0794-10-4300	52.07	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	324-0930-10-4300	3.67	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	115.98	06/11/2015
AA 00010502	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	629.07	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	33.49	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	34.24	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	35.56	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	190.55	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	58.50	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	27.08	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	18.51	06/11/2015
AA 00010503	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	83.26	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	89.90	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	89.37	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	772.70	06/11/2015
AA 00010503	002475	OFFICE DEPOT	OPEN ORDER FOR DSA SUPPLIES	355-3772-10-4300	16.16	06/11/2015
AA 00010503	002475	OFFICE DEPOT	Item # 770586 - Tripp Lite SU	399-0930-10-4300	253.10	06/11/2015
AA 00010503	002475	OFFICE DEPOT	Item # 908194 - Swingline Comm	399-3070-10-4300	76.25	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	31.61	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	31.61	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	17.10	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	322.93	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	57.35	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	17.43	06/11/2015
AA 00010504	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	50.12	06/11/2015
AA 00010504	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	81.42	06/11/2015
AA 00010504	002475	OFFICE DEPOT	PLTW AND COMPUTER CLASSES	235-0716-10-4300	377.56	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	32.36	06/11/2015

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AA 00010504	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	135.91	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	156.96	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR MUSIC	355-0713-10-4300	46.00	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE SUPPI	355-0730-10-4300	40.96	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	311.72	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	174.13	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	5.41	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	189.71	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	126.09	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	292.62	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	151.50	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	17.43	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	21.79	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	65.38	06/11/2015
AA 00010507	058871	MIND RESEARCH INSTITUTE	RENEWAL - FLUENCY AT ST MAT	152-3083-10-5885	4,199.00	06/11/2015
AA 00010508	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	1,392.00	06/11/2015
AA 00010510	042155	RELIANCE COMMUNICATIONS IN	RENEWAL OF AUTOMATED PARE	000-5089-54-5890	51,907.90	06/11/2015
AA 00010511	029157	SCHOOL HEALTH CORPORATION	ITEM# 34180 D-FOAM HYDROTHEI	355-3798-10-4300	15.02	06/11/2015
AA 00010511	029157	SCHOOL HEALTH CORPORATION	Freight	355-3798-10-4400	400.00	06/11/2015
AA 00010513	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,278.49	06/11/2015
AA 00010517	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	695.52	06/12/2015
AA 00010519	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	000-3143-36-5230	128.05	06/12/2015
AA 00010520	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	16.79	06/12/2015
AA 00010521	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	73.36	06/12/2015
AA 00010522	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3669-41-5230	198.03	06/12/2015
AA 00010523	E16716	ROSS, JENNIFER LYNN	Business Mileage & Othr Exp	534-0930-10-5230	92.98	06/12/2015
AA 00010524	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	534-0930-34-5230	122.53	06/12/2015
AA 00010525	E003703	SMITH, MANDI	Business Mileage & Othr Exp	000-3171-10-5230	51.98	06/12/2015
AA 00010526	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	000-3143-36-5230	78.20	06/12/2015
AA 00010527	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-34-5230	11.62	06/12/2015
AA 00010529	E27601	WEBBER, KATHERINE	Business Mileage & Othr Exp	235-3936-10-5230	104.03	06/12/2015
AA 00010530	024921	COLLEGE BOARD, THE	AP EXAM TEST MATERIALS	000-0102-45-5860	134,316.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	033-3093-40-5100	15,894.00	06/12/2015

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AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE 2 DAYS A WEEK OF C	115-3070-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE 1 DAY A WEEK OF C	119-0301-40-5100	3,150.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE 2 DAYS A WEEK OF C	132-3141-40-5100	4,725.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	142-0930-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE 2 DAYS A WEEK OF C	175-0930-40-5100	5,512.50	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	178-0301-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	179-0301-40-5100	3,150.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	187-0301-40-5100	3,150.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	197-3070-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	222-0701-40-5100	3,150.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	231-0701-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	235-3935-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	260-3727-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELNG SERVIC	271-3935-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	273-3141-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	280-0701-40-5100	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	033-3093-40-5800	12,411.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	324-3149-40-5800	6,300.00	06/12/2015
AA 00010531	030157	JOHN F KENNEDY UNIVERSITY	TO PROVIDE COUNSELING SERVI	355-3149-40-5800	6,300.00	06/12/2015
AA 00010532	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	231.21	06/17/2015
AA 00010532	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	337.79	06/17/2015
AA 00010532	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	231.21	06/17/2015
AA 00010532	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	337.79	06/17/2015
AA 00010532	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,939.21	06/17/2015
AA 00010533	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	527.64	06/17/2015
AA 00010533	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	484.25	06/17/2015
AA 00010534	018014	P E R S #1770922472	HAND	901-0000-00-9521	259.99	06/17/2015
AA 00010534	018014	P E R S #1770922472	HAND	901-0000-00-9531	250.73	06/17/2015
AA 00010535	029468	C C C TREASURER	HAND	901-0000-00-9537	400.93	06/17/2015
AA 00010536	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	1.83	06/17/2015
AA 00010538	035695	AMERICAN LIBRARY ASSOCIATI	REGISTRATION FOR PRE-CONFER	326-3705-10-5210	320.00	06/18/2015
AA 00010539	013856	APPLE COMPUTER INC	eWaste	437-3652-10-4300	513.22	06/18/2015
AA 00010540	035545	ASHBY LUMBER COMPANY	11212KP2 1X12-12' KNOTTY PINE	000-3201-10-4300	1,266.93	06/18/2015

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AA 00010541	013184	BARNES & NOBLE BOOKSTORE	ISBN: 13:978-1438002798 Barr	399-3705-10-4210	2,026.98	06/18/2015
AA 00010543	051881	BOOKSOURCE, THE	LIST OF SEVERAL BOOKS FROM E	152-3083-10-4210	640.11	06/18/2015
AA 00010544	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY	000-0390-10-5652	261.37	06/18/2015
AA 00010545	002307	CONTRA COSTA TRAVEL SERVICE	NEWLING & GARCIA, VANESSA	000-3083-36-5210	4,106.10	06/18/2015
AA 00010546	054674	COOLE SCHOOL DAY PLANNERS	SHIPPING AND HANDLING	132-0930-10-4300	813.00	06/18/2015
AA 00010547	006581	MONUMENT AUTO PARTS	Materials and Supplies	046-5360-56-4300	79.16	06/18/2015
AA 00010547	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	273.83	06/18/2015
AA 00010547	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	492.93	06/18/2015
AA 00010547	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	328.60	06/18/2015
AA 00010548	052215	MOUNT DIABLO LANDSCAPE CENTRAL	OPEN ORDER 2014-2015	046-5360-56-4300	472.63	06/18/2015
AA 00010548	052215	MOUNT DIABLO LANDSCAPE CENTRAL	OPEN ORDER 2014-2015	051-5160-55-4300	126.31	06/18/2015
AA 00010549	052964	MUIR/DIABLO OCCUPATIONAL MEDICAL	OPEN ORDER 2014-2015	017-0928-46-5835	150.00	06/18/2015
AA 00010549	052964	MUIR/DIABLO OCCUPATIONAL MEDICAL	OPEN ORDER 2014-2015	017-0929-46-5835	150.00	06/18/2015
AA 00010550	055341	NEOPOST USA INC	MAILFINANCE LEASE AGREEMENT	051-5110-55-5618	282.99	06/18/2015
AA 00010551	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	1,320.00	06/18/2015
AA 00010552	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2014-2015	046-5360-56-4300	1,199.33	06/18/2015
AA 00010554	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	85.02	06/18/2015
AA 00010555	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0928-46-4615	26.03	06/18/2015
AA 00010555	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0929-46-4615	46.84	06/18/2015
AA 00010555	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	051-5160-55-4615	31.22	06/18/2015
AA 00010556	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RECY	196-3705-10-4300	6,657.76	06/18/2015
AA 00010556	013856	APPLE COMPUTER INC	MICROSOFT OFFICE 2011 ACAD O	399-3705-37-4400	117.90	06/18/2015
AA 00010557	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	534-0930-34-5210	1,515.10	06/18/2015
AA 00010559	058658	FREMOUW ENVIRONMENTAL SERVICES	OPEN ORDER 2014-2015	017-0928-46-5890	412.12	06/18/2015
AA 00010559	058658	FREMOUW ENVIRONMENTAL SERVICES	OPEN ORDER 2014-2015	017-0929-46-5890	741.81	06/18/2015
AA 00010559	058658	FREMOUW ENVIRONMENTAL SERVICES	OPEN ORDER 2014-2015	051-5160-55-5890	494.55	06/18/2015
AA 00010560	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	30,307.05	06/18/2015
AA 00010560	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	48.03	06/18/2015
AA 00010560	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	86.44	06/18/2015
AA 00010560	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	57.64	06/18/2015
AA 00010561	001493	C & L MUSIC	OPEN PO FOR REPAIR OF MUSCIA	273-0713-10-5652	356.58	06/18/2015
AA 00010562	026194	CABE CONFERENCE	REGISTRATION FEES OF 11 PAREN	000-3164-34-5890	1,500.00	06/18/2015
AA 00010563	037556	DECOTECH SYSTEMS INC	Part# CROS-SW-DIS-EDU, ACAD GC	132-3705-10-4300	20,426.40	06/18/2015

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AA 00010563	037556	DECOTECH SYSTEMS INC	CROS-SW0DIS-EDU, ACAD GOOGI	179-0930-10-4300	5,752.40	06/18/2015
AA 00010563	037556	DECOTECH SYSTEMS INC	L8E75UT- HP 11 N2840 CHROMEBC	179-3705-10-4300	9,000.00	06/18/2015
AA 00010563	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	188-3705-10-4300	9,606.70	06/18/2015
AA 00010563	037556	DECOTECH SYSTEMS INC	#654809 RECYCLING FEE 4" TO LE	267-0930-10-4300	17,278.26	06/18/2015
AA 00010563	037556	DECOTECH SYSTEMS INC	#654809 RECYCLING FEE 4" TO LE	267-3705-10-4300	11,091.74	06/18/2015
AA 00010564	039766	DELANEY EDUCATIONAL ENTERI	LIBRARY BOOK ORDER PER ATT/	132-3070-37-4210	9,027.23	06/18/2015
AA 00010565	060371	DREAMBOX LEARNING	90 MINUTE WEB-BASED TRAINING	119-3070-10-5885	16,800.00	06/18/2015
AA 00010566	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT LIST #11259169, QUOTE	156-0930-37-4210	319.83	06/18/2015
AA 00010567	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	3,385.98	06/18/2015
AA 00010568	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	353.01	06/18/2015
AA 00010568	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	353.00	06/18/2015
AA 00010568	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	78.45	06/18/2015
AA 00010569	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	85.02	06/18/2015
AA 00010569	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	148.59	06/18/2015
AA 00010569	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	273-0701-39-5618	89.83	06/18/2015
AA 00010570	030502	AVID CENTER	DALE PE REG FEE 8/3-8/5	231-3070-10-5210	6,291.00	06/18/2015
AA 00010570	030502	AVID CENTER	MATT JA REG FEE 8/3-8/5	231-3070-39-5210	2,936.00	06/18/2015
AA 00010571	051455	BUCK INSTITUTE FOR EDUCATIO	Registration for PBL Project B	187-3705-10-5210	900.00	06/18/2015
AA 00010572	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	010-5033-54-5890	137.61	06/18/2015
AA 00010573	037556	DECOTECH SYSTEMS INC	HP E231 23INCH WIDESCREEEN MO	010-5027-53-4300	364.06	06/18/2015
AA 00010574	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	4,098.00	06/18/2015
AA 00010575	003588	FISHER SCIENCE EDUCATION	Item# S95032L	000-0110-10-4300	123.53	06/18/2015
AA 00010576	059822	FOLLETT SCHOOL SOLUTIONS IN	HARP 1986 IN THE YEAR OF THE E	143-0301-10-4210	466.41	06/18/2015
AA 00010576	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS FOR LIBRARY PER ATTAC	168-3652-37-4210	17.39	06/18/2015
AA 00010577	036161	GUITAR CENTER	item # 109318121 - TC Electron	399-0930-10-4300	772.79	06/18/2015
AA 00010577	036161	GUITAR CENTER	ITEM # 102571049 - Fender Spec	399-0930-10-4400	652.91	06/18/2015
AA 00010578	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	1,024.24	06/18/2015
AA 00010578	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	1,229.08	06/18/2015
AA 00010580	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	1,997.79	06/18/2015
AA 00010581	E004366	ALAS, CHRISTINA M	Books Other Than Textbooks	181-0301-10-4210	286.98	06/18/2015
AA 00010582	E001848	ALLEN, DEBORAH	field studies	355-3838-10-5890	933.80	06/18/2015
AA 00010584	036681	CALIFORNIA PRINTER REPAIR IN	Equipment Repair	010-5032-53-5652	163.41	06/18/2015
AA 00010585	039841	CALIFORNIA SPORT DESIGN	Materials and Supplies	260-0720-10-4300	140.21	06/18/2015

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AA 00010587	E34649	CHIRCO, KEVIN	Materials and Supplies	156-3968-10-4300	524.64	06/18/2015
AA 00010588	018555	CONTRA COSTA COUNTY OFFICE	sdc 1st billing 14/15	000-1680-62-7142	1,378,147.00	06/18/2015
AA 00010589	E003364	DAVIS, ADRIENNE	Materials and Supplies	154-0350-10-4300	735.00	06/18/2015
AA 00010591	060177	FEDEX OFFICE AND PRINT SERVICE	Other Operating Expense	000-3705-10-5890	5,060.36	06/18/2015
AA 00010592	E004831	GAMEZ, SARAH	Materials and Supplies	188-0301-10-4300	201.68	06/18/2015
AA 00010593	E003635	GARCES, CARMEN	Materials and Supplies	534-0930-34-4300	557.73	06/18/2015
AA 00010594	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	643.75	06/18/2015
AA 00010596	E000693	HOTTER, WILLIAM	Materials and Supplies	168-3652-10-4300	791.06	06/18/2015
AA 00010597	E34894	HUGHES, LYNNEA	Materials and Supplies	355-3149-10-4300	116.73	06/18/2015
AA 00010599	E31508	MARIANO, PEPE	Other Operating Expense	017-0929-46-5890	115.00	06/18/2015
AA 00010600	E000793	MARTENS, CORNELIA	Prepaid Benefits (AR use only)	901-0000-00-9504	95.72	06/18/2015
AA 00010601	034194	PARADIGM HEALTHCARE SERVICES	Other Operating Expense	000-3091-36-5890	19.92	06/18/2015
AA 00010602	E001182	PITZLIN, JILL	Materials and Supplies	000-0102-45-4300	445.84	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	235-0706-10-4210	155.39	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	705-1653-11-4210	386.33	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-1218-43-4300	98.84	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-1500-36-4300	743.26	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	044-0061-10-4300	215.37	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	182-3070-10-4300	353.99	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	197-0301-10-4300	529.25	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	197-3705-10-4300	138.00	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	235-0701-10-4300	545.47	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	235-0708-10-4300	8.84	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	235-3935-10-4300	278.24	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-0701-10-4300	753.20	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-3070-10-4300	707.02	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	704-3826-36-4300	273.73	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	705-1653-11-4300	265.88	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-0701-39-4391	144.54	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	010-3133-36-5210	362.80	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	235-0701-10-5210	99.00	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	705-1653-39-5210	1,181.36	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-5300	-107.42	06/18/2015

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AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	182-0301-10-5652	212.57	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	399-3070-10-5652	443.98	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-1050-36-5885	259.87	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-1050-36-5890	45.00	06/18/2015
AA 00010606	E24910	BARROW, AMY	cedr systems	399-3070-10-5210	377.58	06/18/2015
AA 00010608	E003894	BOHNSACK, MONIE	clinical supervision	000-1400-41-5210	250.00	06/18/2015
AA 00010609	E004245	CAMPBELL, ALLISON	leadership now	178-0301-10-4210	133.74	06/18/2015
AA 00010609	E004245	CAMPBELL, ALLISON	leadership now	178-0301-10-5210	242.41	06/18/2015
AA 00010610	E002428	CARTER, GEOFFRY	music kamp	399-3070-10-5210	752.20	06/18/2015
AA 00010611	E004326	CUENCO, MARIA	paraeducator	273-3070-10-5210	281.67	06/18/2015
AA 00010612	E24976	ELLIOTT, MARCIA	leadership now	168-0930-10-5210	135.26	06/18/2015
AA 00010614	E002601	GABELMAN, MARY	leadership now	168-0930-10-5210	240.92	06/18/2015
AA 00010615	E001710	HERBST, CAROL DIANE	leadership team	000-3143-36-5230	30.56	06/18/2015
AA 00010616	E050223	HONG, DIANA	leadership now	168-0930-10-5210	124.90	06/18/2015
AA 00010617	E003349	JONES, COLIN	science competition	355-3798-10-5890	620.09	06/18/2015
AA 00010618	E29409	LIGHTFOOT, GLENDA	looking thru new pair of glass	048-3124-14-5210	59.00	06/18/2015
AA 00010619	E003335	MADDOX, STACEY	paraeducator	273-3070-10-5210	243.81	06/18/2015
AA 00010620	E002531	MAFFEI, TANETTE	leadership now	168-0930-10-5210	198.75	06/18/2015
AA 00010621	E32754	MOLINO, JENNIFER	leadership team	000-3143-36-5230	30.56	06/18/2015
AA 00010622	E002742	NICOSIA, THERESA	common core for ela	168-0930-10-5210	57.65	06/18/2015
AA 00010623	E24960	PARRISH, TAKISHA	paraeducator	273-3070-10-5210	117.05	06/18/2015
AA 00010624	E004077	PEREZ, LOLICE	school psych as counselors	000-1400-41-5210	50.00	06/18/2015
AA 00010626	E33350	RADOSEVICH, KAITLYN	invisible learning disability	033-3093-43-5210	76.97	06/18/2015
AA 00010628	E34631	ROBERTSON, JAN	ca ngss rollout phase 2	000-2010-36-5210	696.02	06/18/2015
AA 00010629	E003861	SLATER, JOY	ca preschool instructional	143-0930-10-5210	59.00	06/18/2015
AA 00010630	E31670	STITES, MARY ANN	paraeducator	273-3070-10-5210	233.05	06/18/2015
AA 00010631	E000597	STRUM, MARIANNE	leadership now	168-0930-10-5210	212.94	06/18/2015
AA 00010632	E000521	THOMPSON, SHARON A	ca league of schools	399-3070-10-5210	193.44	06/18/2015
AA 00010633	E001609	WATERS, STEPHANIE	leadership now	168-0930-10-5210	191.18	06/18/2015
AA 00010636	023750	EAST BAY RESTAURANT SUPPLY	Materials and Supplies	000-3201-10-4300	546.93	06/18/2015
AA 00010637	E003007	LAGAZO, ALBERT D	Materials and Supplies	355-1004-11-4300	161.57	06/18/2015
AA 00010637	E003007	LAGAZO, ALBERT D	Materials and Supplies	355-1104-16-4300	57.36	06/18/2015
AA 00010638	032325	PSAT NMSQT	Student Testing - Outside Agcy	326-0701-10-5860	70.00	06/18/2015

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AA 00010639	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	216.00	06/18/2015
AA 00010640	E003773	SAFRAN, MISHA	uc berk/lanote	358-0740-10-5895	387.00	06/18/2015
AA 00010641	E000746	SCHIRMER, MARIE	Materials and Supplies	010-5043-36-4300	206.99	06/18/2015
AA 00010642	E003925	SCHOELKOPF, PATTY	Books Other Than Textbooks	142-0351-10-4210	59.66	06/18/2015
AA 00010642	E003925	SCHOELKOPF, PATTY	Materials and Supplies	142-0351-10-4300	198.14	06/18/2015
AA 00010642	E003925	SCHOELKOPF, PATTY	Other Operating Expense	142-0351-10-5890	8.70	06/18/2015
AA 00010643	026760	SCHOOL SPECIALTY INC	Materials and Supplies	459-3652-39-4300	158.98	06/18/2015
AA 00010644	E004420	TOBIN, MARK	reissue of ck 6491	358-3705-10-5210	120.56	06/18/2015
AA 00010645	E003151	TOD, CHRISTOPHER	Materials and Supplies	271-0798-10-4300	232.23	06/18/2015
AA 00010646	018399	U C REGENTS	Independent Services Contracts	000-3090-36-5800	9,250.00	06/18/2015
AA 00010646	018399	U C REGENTS	Independent Services Contracts	000-3094-43-5800	10,000.00	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566022315	182-0301-39-4300	19.98	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566022315	182-0930-10-4300	552.38	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566022315	182-3705-10-4300	487.45	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566032315	271-0701-39-4300	180.00	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566032315	271-0703-10-4300	35.71	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566032315	271-0720-10-4300	239.70	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566032315	271-0930-10-4300	776.78	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566022315	182-0301-39-4391	76.14	06/18/2015
AA 00010647	053185	U S BANK CORPORATE PAYMENT	424604455566032315	271-0701-39-5890	43.00	06/18/2015
AA 00010649	059646	YRC INC	Other Operating Expense	000-3792-10-5890	103.00	06/18/2015
AA 00010650	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,037.43	06/18/2015
AA 00010650	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	196.42	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	010-5270-56-5510	141.75	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	046-5270-56-5510	283.50	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	789.07	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	06/18/2015

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AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,757.25	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	06/18/2015
AA 00010651	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	462.00	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	973.25	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	992.92	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	897.37	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	796.90	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	717.12	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	445.93	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	804.78	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	866.84	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,082.55	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	06/18/2015
AA 00010652	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	763.41	06/18/2015
AA 00010653	060433	DOREA KATRELL KLEKER	FOR: TIER 1 (APRIL 2015); \$3,0	152-3705-10-5800	6,600.00	06/18/2015
AA 00010654	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C.	000-3141-36-5800	1,275.00	06/18/2015
AA 00010655	060414	GOLDTAB LLC	5/27/15 LIFE IN THE SEA BEL A	094-3871-10-5800	1,450.00	06/18/2015
AA 00010655	060414	GOLDTAB LLC	5/22/15 TANTALIZING TASTE BEL	115-3661-10-5800	600.00	06/18/2015
AA 00010655	060414	GOLDTAB LLC	SCIENCE NIGHT SPECIAL AT RIO	174-3661-10-5800	875.00	06/18/2015
AA 00010656	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	12,097.00	06/18/2015
AA 00010657	E003558	HARRIS, LAURIE	Field Trip/OutdoorEd Admission	326-0798-10-5895	272.50	06/18/2015
AA 00010658	055506	MAHER, JAMES	SOFTCALL SOFTWARE SUPPORT (010-5033-54-5885	7,977.04	06/18/2015

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AA 00010659	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	06/18/2015
AA 00010659	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	933.50	06/18/2015
AA 00010659	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	06/18/2015
AA 00010659	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	000-5270-56-5520	5,319.28	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	010-5270-56-5520	368.95	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	016-5270-56-5520	44.53	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	017-5270-56-5520	284.77	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	051-5270-56-5520	685.61	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	070-5270-56-5520	4,789.95	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	095-5270-56-5520	118.49	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	112-5270-56-5520	108.34	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	114-5270-56-5520	97.08	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	119-5270-56-5520	437.34	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	132-5270-56-5520	684.66	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	134-5270-56-5520	327.65	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	140-5270-56-5520	92.67	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	142-5270-56-5520	86.69	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	143-5270-56-5520	161.68	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	152-5270-56-5520	598.48	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	153-5270-56-5520	189.80	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	154-5270-56-5520	113.89	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	156-5270-56-5520	85.06	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	168-5270-56-5520	492.69	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	174-5270-56-5520	522.66	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	176-5270-56-5520	920.18	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	178-5270-56-5520	196.20	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	179-5270-56-5520	34.48	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	181-5270-56-5520	101.79	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	182-5270-56-5520	96.67	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	187-5270-56-5520	59.60	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	188-5270-56-5520	76.06	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	191-5270-56-5520	110.28	06/18/2015

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AA 00010660	007245	SPURR	Natural Gas	192-5270-56-5520	52.27	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	196-5270-56-5520	203.97	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	197-5270-56-5520	179.56	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	198-5270-56-5520	327.96	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	222-5270-56-5520	393.09	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	235-5270-56-5520	697.85	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	260-5270-56-5520	690.61	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	267-5270-56-5520	1,463.37	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	289-5270-56-5520	174.43	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	324-5270-56-5520	4,662.61	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	355-5270-56-5520	-1,347.13	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	358-5270-56-5520	5,249.74	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	399-5270-56-5520	946.57	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	549-5270-56-5520	1,618.48	06/18/2015
AA 00010660	007245	SPURR	Natural Gas	777-5270-56-5520	67.27	06/18/2015
AA 00010662	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	375.00	06/18/2015
AA 00010663	057755	ANOVA EDUCATION AND BEHAV	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	62,510.00	06/18/2015
AA 00010664	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	12,320.00	06/18/2015
AA 00010665	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	63,561.10	06/18/2015
AA 00010666	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	000-3128-26-5880	360.00	06/18/2015
AA 00010667	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	10,749.00	06/18/2015
AA 00010668	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	11,760.00	06/18/2015
AA 00010669	060334	SEEDS COMMUNITY RESOLUTION	INDEPENDENT SERVICE CONTRA	355-3149-10-5800	7,400.00	06/18/2015
AA 00010670	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, S	010-1661-26-5880	1,140.00	06/18/2015
AA 00010671	059010	ASPIRANET	MOUSE SQUAD OF CA (MSCA) STU	000-3634-10-5800	1,900.00	06/18/2015
AA 00010673	058175	DUFFY, CHERRI	INDEPENDENT CONTRACT FOR C	000-3141-36-5800	1,800.00	06/18/2015
AA 00010673	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	1,900.00	06/18/2015
AA 00010674	019813	FAMILIES FIRST INC	INDEPENDENT SERVICE CONTRA	000-1656-41-5800	25,000.00	06/18/2015
AA 00010675	019813	FAMILIES FIRST INC	INDEPENDENT SERVICE CONTRA	000-1656-41-5100	53,723.99	06/18/2015
AA 00010676	060410	LARSON, GISELLA & GABE	Contracted Transport - Parents	701-0929-46-5871	637.79	06/18/2015
AA 00010677	054392	LAW OFFICE OF ROBERTA S SAVI	Other Operating Expense	010-1665-11-5890	5,000.00	06/18/2015
AA 00010678	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	275.08	06/18/2015
AA 00010679	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	12,025.60	06/18/2015

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AA 00010680	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	3,568.46	06/18/2015
AA 00010681	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	000-1656-26-5100	312,690.26	06/18/2015
AA 00010681	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	201,066.19	06/18/2015
AA 00010682	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	210,332.17	06/18/2015
AA 00010683	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT FOR SI	399-3865-10-5800	5,300.00	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	935.42	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,307.52	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	730.59	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	893.17	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	757.34	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	30.00	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	923.00	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,094.64	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,076.76	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	650.34	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	860.06	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	2,146.87	06/18/2015
AA 00010685	060467	BUHLER, LIONEL	Other Operating Expense	010-1665-11-5890	225.00	06/18/2015
AA 00010686	060470	DAVIS PHD, JOHN M	Other Operating Expense	010-1665-11-5890	4,390.00	06/18/2015
AA 00010687	059593	INVENTABLES.COM	25260-01 BRUSHED GOLD ON BLA	000-3201-10-4300	524.07	06/18/2015
AA 00010688	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,578.55	06/18/2015
AA 00010689	025769	INSTITUTE OF HUMAN BEHAVIOF	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	4,336.00	06/18/2015
AA 00010690	055890	KOOLEN, ADRIAN	PROVIDE DJ SERVICES FOR 8TH G	273-0701-10-5800	250.00	06/18/2015
AA 00010691	060376	LINCOLN CHILD CENTER	NPA MASTER CONTRACT: LINCOI	000-1656-26-5880	1,013.20	06/18/2015
AA 00010692	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	010-1661-26-5100	12,816.00	06/18/2015
AA 00010693	060469	MOMBENI, ANA	Contracted Transport - Parents	701-0929-46-5871	23.43	06/18/2015
AA 00010694	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	43,506.80	06/18/2015

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AA 00010695	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	5,777.60	06/18/2015
AA 00010696	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE	010-1661-26-5880	1,347.50	06/18/2015
AA 00010697	060464	SHOKA, ESTRELLA & MAX	PSYCHOLOGICAL TESTING	010-1665-11-5890	4,500.00	06/18/2015
AA 00010698	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT FOR T	271-0930-10-5100	3,750.00	06/18/2015
AA 00010699	058988	TELTSCHICK-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5800	3,000.00	06/18/2015
AA 00010700	058890	TRAIN, SALLY	Other Operating Expense	010-1665-11-5890	2,268.00	06/18/2015
AA 00010701	053491	VALDES, NADES DYE	COUNSELING SERVICES FOR LIM	457-3692-40-5800	1,050.00	06/18/2015
AA 00010702	057193	WYMAN, MARIE B	LIST OF SERVICES (OVER \$25K):	010-1219-31-5100	16,240.00	06/18/2015
AA 00010703	059884	!! A I TUTORIA TABLET COMPUTI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	8,550.00	06/18/2015
AA 00010704	059885	!!! APPLE IPAD & ANDROID TABL	SUBAGREEMENT FOR SERVICES I	000-3066-10-5100	20,085.00	06/18/2015
AA 00010704	059885	!!! APPLE IPAD & ANDROID TABL	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,703.00	06/18/2015
AA 00010705	059881	!!!!ST CHOICE ANDROID SMART-I	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	7,140.00	06/18/2015
AA 00010706	059883	!#I TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	8,521.25	06/18/2015
AA 00010707	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	4,605.00	06/18/2015
AA 00010708	057755	ANOVA EDUCATION AND BEHAV	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	7,990.00	06/18/2015
AA 00010709	055601	BOCHNER, LAURIE F	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,620.00	06/18/2015
AA 00010710	060328	BRAIN HURRICANE LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	577.33	06/18/2015
AA 00010711	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	18,784.36	06/18/2015
AA 00010712	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5100	3,132.50	06/18/2015
AA 00010713	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	14,714.61	06/18/2015
AA 00010714	058826	DATAMATICS INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,665.03	06/18/2015
AA 00010715	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,777.97	06/18/2015
AA 00010716	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	32,967.55	06/18/2015
AA 00010717	058837	EDUCATIONAL ADVANTAGE LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,897.50	06/18/2015
AA 00010718	040229	FAMILY LIFE CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	9,307.10	06/18/2015
AA 00010719	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	13,062.50	06/18/2015
AA 00010720	055536	PROFESSIONAL TUTORS OF AMEI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	9,809.00	06/18/2015
AA 00010721	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	1,240.09	06/18/2015
AA 00010722	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,631.85	06/18/2015
AA 00010723	055601	BOCHNER, LAURIE F	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	675.00	06/18/2015
AA 00010724	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE	114-0354-10-5800	1,205.00	06/18/2015
AA 00010724	028863	CALIFORNIA WEEKLY EXPLORER	DAILY TRAVEL FEES FOR CONTR	153-0354-10-5800	1,140.00	06/18/2015
AA 00010724	028863	CALIFORNIA WEEKLY EXPLORER	DAILY TRAVEL FEES FOR CONTR	153-0355-10-5800	1,140.00	06/18/2015

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AA 00010725	040884	CONTRA COSTA HEALTH SERVIC	Interagency Agreemnt #74-371-4	000-1656-41-5100	898,953.68	06/18/2015
AA 00010727	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	165.00	06/18/2015
AA 00010728	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	1,583.50	06/18/2015
AA 00010729	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	20,385.00	06/18/2015
AA 00010730	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,256.50	06/18/2015
AA 00010731	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	11,084.00	06/18/2015
AA 00010732	036681	CALIFORNIA PRINTER REPAIR IN	FUSER ASSY PART AND URGENT:	010-5032-53-5890	315.51	06/18/2015
AA 00010733	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	11,072.50	06/18/2015
AA 00010734	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	34.40	06/18/2015
AA 00010734	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	9.31	06/18/2015
AA 00010734	002475	OFFICE DEPOT	cr #762497256001	143-0301-10-4300	-8.72	06/18/2015
AA 00010734	002475	OFFICE DEPOT	cr #769157991001	168-0301-10-4300	-171.84	06/18/2015
AA 00010734	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	52.82	06/18/2015
AA 00010734	002475	OFFICE DEPOT	cr #770445178001	182-0930-10-4300	-27.47	06/18/2015
AA 00010734	002475	OFFICE DEPOT	cr #770019294001	187-0301-10-4300	-9.49	06/18/2015
AA 00010734	002475	OFFICE DEPOT	Cr #769361473001	267-0701-10-4300	-34.52	06/18/2015
AA 00010734	002475	OFFICE DEPOT	OFFICE DEPOT FILLER PAPER, 3 H	273-0701-10-4300	70.63	06/18/2015
AA 00010734	002475	OFFICE DEPOT	cr #769993242001	705-1653-11-4300	-49.71	06/18/2015
AA 00010734	002475	OFFICE DEPOT	HP COLOR LASER JET PRO MFP M	766-3705-10-4300	305.19	06/18/2015
AA 00010734	002475	OFFICE DEPOT	#00588346 PAPER, COPIER, GAMM.	901-0000-00-9320	6,254.47	06/18/2015
AA 00010735	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	97.25	06/18/2015
AA 00010735	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	28.91	06/18/2015
AA 00010735	002475	OFFICE DEPOT	Scholastic Success with Multip	187-1004-11-4300	31.22	06/18/2015
AA 00010735	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	761.86	06/18/2015
AA 00010735	002475	OFFICE DEPOT	HP LASERJET PRO 200	191-3935-10-4300	902.25	06/18/2015
AA 00010735	002475	OFFICE DEPOT	cr #767277519001	280-0735-10-4300	-23.86	06/18/2015
AA 00010735	002475	OFFICE DEPOT	OPEN ORDER FOR MATH SUPPLIE	355-0712-10-4300	516.50	06/18/2015
AA 00010735	002475	OFFICE DEPOT	OPEN ORDER FOR ACME SUPPLIE	355-3789-10-4300	1,497.11	06/18/2015
AA 00010735	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA SUPPLIE	355-3798-10-4300	2,514.48	06/18/2015
AA 00010735	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	399-0701-10-4300	383.40	06/18/2015
AA 00010735	002475	OFFICE DEPOT	157277 HEWLET PACKARD HP PRC	457-3693-42-4300	269.76	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	170.54	06/18/2015
AA 00010740	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	010-5037-53-4300	2,622.32	06/18/2015

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AA 00010741	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	1,004.12	06/18/2015
AA 00010742	005514	LAKESHORE LEARNING MATERI	FREIGHT	094-3926-10-4300	518.05	06/18/2015
AA 00010744	060113	PARTNERS IN LEARNING PROGRA	PARTNERS IN LEARNING SIGNAG	134-3141-10-4300	5,994.43	06/18/2015
AA 00010745	030964	REALLY GOOD STUFF	Set of 6 Really Good Clipboard	187-0301-10-4300	1,024.36	06/18/2015
AA 00010746	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	06/18/2015
AA 00010747	054131	SPORT CHALET TEAM SALES	ITEM# 549984-010 NIKE MEN'S FI	355-3516-49-4300	142.01	06/18/2015
AA 00010749	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	762.02	06/18/2015
AA 00010751	016289	JOSTENS	DIPLOMAS (WITH PLASTIC COVEI	358-3935-39-4300	9.33	06/18/2015
AA 00010752	016289	JOSTENS	TASSEL ONLY FOR GRADUATING	457-0801-39-4300	314.00	06/18/2015
AA 00010753	050424	LECTORUM PUBLICATIONS INC	ISBN: 978-583035418 Las Marav	000-3705-10-4210	51.86	06/18/2015
AA 00010754	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	143-3705-10-5885	4,559.00	06/18/2015
AA 00010755	057069	SAC VAL JANITORIAL SUPPLY	#00169574 TOWEL, PAPER ROLL, I	901-0000-00-9320	12,652.72	06/18/2015
AA 00010756	017200	STORYTELLER, THE	Open Purchase Order not to exc	181-0359-10-4300	457.74	06/18/2015
AA 00010757	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	727.91	06/18/2015
AA 00010758	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	93.58	06/18/2015
AA 00010758	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	35.77	06/18/2015
AA 00010758	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	113.65	06/18/2015
AA 00010758	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	174.37	06/18/2015
AA 00010758	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	244.61	06/18/2015
AA 00010758	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	19.83	06/18/2015
AA 00010758	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	399-0730-10-4300	112.80	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	102.45	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	218.94	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	15.28	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	29.28	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	28.29	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	85.52	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	61.14	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	137.56	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	193.64	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	74.06	06/18/2015
AA 00010759	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	380.75	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	372.73	06/18/2015

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AA 00010760	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	143.54	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	125.41	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	800.57	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	46.64	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	46.65	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	120.08	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	214.94	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	204.78	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	53.14	06/18/2015
AA 00010760	002475	OFFICE DEPOT	#00590329 PAPER, SENTENCE STRI	901-0000-00-9320	2,287.69	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	000-3669-41-4300	31.28	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	494.22	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	945.39	06/18/2015
AA 00010761	002475	OFFICE DEPOT	cr #768448730001	044-0061-10-4300	-164.87	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	653.99	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR ADI	154-0301-10-4300	110.74	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	130.44	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFIC	192-0301-10-4300	118.94	06/18/2015
AA 00010761	002475	OFFICE DEPOT	LOCTITE SUPERGLUE GEL	273-3968-10-4300	103.94	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	1,709.72	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	65.21	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	198.65	06/18/2015
AA 00010761	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	708-3669-41-4300	326.17	06/18/2015
AA 00010761	002475	OFFICE DEPOT	HP LASER JET PRO M521DN LASEI	260-3083-10-4400	974.45	06/18/2015
AA 00010761	002475	OFFICE DEPOT	#258007 HP M600N *FOR OUR LIB	267-0701-37-4400	1,089.99	06/18/2015
AA 00010761	002475	OFFICE DEPOT	ITEM #626409 HP3015DN MONO LA	358-0709-10-4400	773.90	06/18/2015
AA 00010761	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT COL	901-0000-00-9320	1,221.58	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	32.66	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	6.21	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	202.70	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-1004-11-4300	87.67	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	8.23	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	29.68	06/18/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	868.66	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	97.89	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	10.49	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	31.36	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	109.94	06/18/2015
AA 00010762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	704-3826-39-4300	104.91	06/18/2015
AA 00010762	002475	OFFICE DEPOT	#00587806 PAPER, BOND, LIFT OF	901-0000-00-9320	186.90	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	010-3133-36-4300	209.55	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	244.48	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	108.48	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	16.21	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	26.12	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	161.78	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFIC	192-0301-10-4300	177.28	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	121.08	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-0712-10-4300	239.07	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	104.07	06/18/2015
AA 00010763	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	6.56	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	16.88	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	55.68	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	270.47	06/18/2015
AA 00010764	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	46.30	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	74.45	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	6.87	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	67.77	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	103.05	06/18/2015
AA 00010764	002475	OFFICE DEPOT	HP LASERJET PRO 200	191-3935-10-4300	902.25	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	196.12	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	311.48	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	157.75	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	59.93	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	11.83	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	104.06	06/18/2015

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AA 00010765	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	162.26	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	38.01	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	167.61	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LANC	355-0709-10-4300	28.67	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	58.28	06/18/2015
AA 00010765	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	136.87	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	1,186.16	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	718-1650-39-4300	761.87	06/18/2015
AA 00010766	016289	JOSTENS	DIPLOMAS (WITH PLASTIC COVEI	358-3935-39-4300	17.41	06/18/2015
AA 00010767	005514	LAKESHORE LEARNING MATERI/	FREIGHT CHARGE -15% OF MERCI	112-3705-10-4300	564.26	06/18/2015
AA 00010768	058587	MARZANO RESEARCH LABORATC	SHIPPING CHARGE	271-3705-10-4300	1,341.53	06/18/2015
AA 00010769	057069	SAC VAL JANITORIAL SUPPLY	#00161330 MOP HEAD, COTTON ST	901-0000-00-9320	964.66	06/18/2015
AA 00010770	017921	SANTA CLARA COUNTY OFFICE C	REGISTRATION FEE FOR 4 STAFF	000-3164-10-5210	800.00	06/18/2015
AA 00010771	029157	SCHOOL HEALTH CORPORATION	ITEM# 54412 AED PLUS W/SOFT C	355-3798-10-4300	1,757.37	06/18/2015
AA 00010772	026760	SCHOOL SPECIALTY INC	#1305166 UMBRELLA ANCHO ALU	267-0930-10-4400	8,164.95	06/18/2015
AA 00010786	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER FOR MIS	358-0703-10-4300	58.90	06/25/2015
AA 00010788	060335	CENTER FOR THE COLLABORATI'	BEING A WRITER SKILL PRACTICI	143-0301-10-4210	1,468.35	06/25/2015
AA 00010788	060335	CENTER FOR THE COLLABORATI'	SHIPPING AND HANDLING	140-0301-10-4300	326.20	06/25/2015
AA 00010789	036851	COIT SERVICES	ISSUE FLAME CERTIFICATE	457-3693-10-5890	580.00	06/25/2015
AA 00010790	035841	D & D SECURITY RESOURCES INC	JR. VARSITY IPAD MINI CASE, PA	000-3792-10-4300	2,220.73	06/25/2015
AA 00010790	035841	D & D SECURITY RESOURCES INC	FLEX TABLET LOCKER 20, PART #	000-3792-10-4400	2,122.23	06/25/2015
AA 00010791	015274	GREENWOOD PUBLISHING GROU	978-0-325-07461-0 LLI Green Sy	010-2010-10-4300	1,090.01	06/25/2015
AA 00010791	015274	GREENWOOD PUBLISHING GROU	978-0-325-07461-0 LLI Green Sy	191-0301-10-4300	2,590.69	06/25/2015
AA 00010793	060314	HERO K12 LLC	PLASCOTRAC MOBILE STATION S	174-0930-10-5890	1,397.00	06/25/2015
AA 00010794	057947	IXL LEARNING INC	IXL LICENSES FOR ELA AND MAT	154-0301-10-5885	3,440.00	06/25/2015
AA 00010794	057947	IXL LEARNING INC	IXL LICENSES FOR ELA AND MAT	154-3935-10-5885	3,440.00	06/25/2015
AA 00010794	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE	289-0701-10-5885	2,999.98	06/25/2015
AA 00010794	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE	289-3705-10-5885	1,900.02	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	140-0930-10-4300	7,582.30	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	142-0930-10-4300	3,390.60	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	153-0930-10-4300	2,244.54	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	153-3705-10-4300	3,366.82	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU ACAD C	154-0301-10-4300	780.00	06/25/2015

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AA 00010795	037556	DECOTECH SYSTEMS INC	Acad Google Chrome #3577022	181-0377-10-4300	758.23	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	Recycling Fee Part# SB50	187-0301-10-4300	4,520.80	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	Recycling Fee Part# SB50	187-3705-10-4300	9,041.60	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	280-0930-10-4300	14,127.50	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	280-3705-10-4300	5,651.00	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	ERGOTRON BRAND 40-CHROME B	153-0930-10-4400	680.60	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	ERGOTRON BRAND 40-CHROME B	153-3705-10-4400	1,020.89	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS MGT	153-0930-10-5885	192.00	06/25/2015
AA 00010795	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS MGT	153-3705-10-5885	288.00	06/25/2015
AA 00010796	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	192.15	06/25/2015
AA 00010797	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	160.82	06/25/2015
AA 00010798	060219	BAMBERGER, JENNIFER & MATTI	Contracted Transport - Parents	017-0929-46-5871	100.18	06/25/2015
AA 00010799	001493	C & L MUSIC	SHIPPING	152-3640-10-4300	1,038.43	06/25/2015
AA 00010800	018555	CONTRA COSTA COUNTY OFFICE	WORKSHOP-EMPOWERING STUDI	179-3705-10-5210	1,146.36	06/25/2015
AA 00010802	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	271-3705-10-4300	4,238.25	06/25/2015
AA 00010802	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CROMEOS	273-0930-10-4300	169,554.60	06/25/2015
AA 00010802	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS TO INST	231-0701-10-4400	2,584.15	06/25/2015
AA 00010804	051614	EAI EDUCATION	ITEM 560440 CALCPAL EAI 350 SC	271-3705-10-4300	1,514.87	06/25/2015
AA 00010805	003755	FREY SCIENTIFIC CO	Didax anemometer #360141	187-0301-10-4300	147.53	06/25/2015
AA 00010806	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	326.98	06/25/2015
AA 00010807	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	35,100.00	06/25/2015
AA 00010808	057825	MORRISON, JENNIFER	Contracted Transport - Parents	017-0929-46-5871	203.43	06/25/2015
AA 00010810	057546	RESTA, FRANK	ELECTRONIC SCHOOLBOARD VEI	010-5010-52-5885	3,500.00	06/25/2015
AA 00010811	031844	RSR ELECTRONICS INC	ITME# 44PW922E VARIABLE DC P	355-3789-10-4300	527.55	06/25/2015
AA 00010812	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-0929-46-5871	362.25	06/25/2015
AA 00010813	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	2,437.79	06/25/2015
AA 00010814	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	10.91	06/25/2015
AA 00010814	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	192.76	06/25/2015
AA 00010814	011868	RICOH USA INC	COST FOR COPIES ON RICOH COP	154-0301-39-5618	126.74	06/25/2015
AA 00010815	023250	TAYMARK	PBIS ITEMS FROM ANDERSONS FC	355-3141-10-4300	4,300.00	06/25/2015
AA 00010816	035841	D & D SECURITY RESOURCES INC	PART #AVR-TABCRGCT2 TABCHA	267-0930-10-4400	5,412.00	06/25/2015
AA 00010817	037556	DECOTECH SYSTEMS INC	part# SB50 recycling fee	010-2010-10-4300	847.65	06/25/2015
AA 00010818	021830	GRAINGER	OPEN ORDER 2014-2015	046-5360-56-4300	115.14	06/25/2015

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AA 00010819	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	000-1218-21-5618	193.56	06/25/2015
AA 00010819	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	109.58	06/25/2015
AA 00010819	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.38	06/25/2015
AA 00010819	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	150.07	06/25/2015
AA 00010819	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-10-5618	26.16	06/25/2015
AA 00010819	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0301-39-5618	88.97	06/25/2015
AA 00010819	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-0701-10-5618	241.60	06/25/2015
AA 00010819	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	273-0701-39-5618	150.49	06/25/2015
AA 00010819	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	06/25/2015
AA 00010821	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	000-1219-31-5230	128.22	06/25/2015
AA 00010822	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	53.07	06/25/2015
AA 00010824	E002728	ANDERSEN, MARSHA	Business Mileage & Othr Exp	010-5055-53-5230	424.75	06/25/2015
AA 00010826	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	9.43	06/25/2015
AA 00010827	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	129.32	06/25/2015
AA 00010829	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	010-5040-10-5230	3.80	06/25/2015
AA 00010830	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	708-3669-41-5230	93.15	06/25/2015
AA 00010831	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0390-10-5230	39.56	06/25/2015
AA 00010833	E32952	BURSTEIN, MICHAEL	Business Mileage & Othr Exp	324-0701-49-5230	61.64	06/25/2015
AA 00010841	E004528	NEWHEY, MARCIA	Business Mileage & Othr Exp	010-4030-43-5230	27.60	06/25/2015
AA 00010842	E35417	NG, DEREK	Business Mileage & Othr Exp	010-5033-54-5230	98.27	06/25/2015
AA 00010843	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	000-1219-31-5230	99.08	06/25/2015
AA 00010845	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	000-1218-43-5230	90.56	06/25/2015
AA 00010847	E000923	RIVERS, DONNA	FIELD TRIP Mileage	708-3669-41-5895	92.29	06/25/2015
AA 00010849	E003837	TOPF BOMAN, CHRISTINA	Business Mileage & Othr Exp	132-0343-10-5230	104.64	06/25/2015
AA 00010850	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	000-3669-41-5230	47.21	06/25/2015
AA 00010851	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-1650-41-5230	145.10	06/25/2015
AA 00010852	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	106.15	06/25/2015
AA 00010853	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	150.70	06/25/2015
AA 00010854	E004314	DOWD, COLLEEN	Conferences	191-0301-10-5210	62.83	06/25/2015
AA 00010855	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	000-1218-21-5230	26.11	06/25/2015
AA 00010856	E002583	FLORES, JUDY	Business Mileage & Othr Exp	000-1219-31-5230	120.60	06/25/2015
AA 00010857	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	35.36	06/25/2015
AA 00010858	E003073	LEWIS, KIM	Business Mileage & Othr Exp	000-1219-31-5230	67.68	06/25/2015

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AA 00010859	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	69.40	06/25/2015
AA 00010860	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	73.08	06/25/2015
AA 00010861	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	140.75	06/25/2015
AA 00010862	E333350	RADOSEVICH, KAITLYN	Business Mileage & Othr Exp	010-4030-43-5230	20.87	06/25/2015
AA 00010863	E003394	RANDAL, ADRIAN LINDSAY	00006404 REISSUE	000-3669-41-5230	564.08	06/25/2015
AA 00010865	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	000-1650-41-5230	44.16	06/25/2015
AA 00010867	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	159.05	06/25/2015
AA 00010869	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	000-1219-31-5230	115.35	06/25/2015
AA 00010870	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1219-31-5230	92.23	06/25/2015
AA 00010873	E29485	THRONE, KURT	Business Mileage & Othr Exp	010-1500-36-5230	38.53	06/25/2015
AA 00010874	E002879	TRINIDAD, JAMES	Business Mileage & Othr Exp	000-1219-31-5230	17.90	06/25/2015
AA 00010875	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	115.46	06/25/2015
AA 00010876	E004182	VOSE, KATHERINE	Business Mileage & Othr Exp	000-1000-11-5230	6.67	06/25/2015
AA 00010878	E001559	WOLF, MARILYN	Business Mileage & Othr Exp	000-2010-37-5230	67.07	06/25/2015
AA 00010880	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	000-1650-41-5230	127.60	06/25/2015
AA 00010881	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	000-1219-31-5230	334.09	06/25/2015
AA 00010882	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	151.87	06/25/2015
AA 00010883	E003806	CALANDER, KRISTINA C	Business Mileage & Othr Exp	000-1650-41-5230	47.78	06/25/2015
AA 00010884	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	210.57	06/25/2015
AA 00010885	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	85.73	06/25/2015
AA 00010886	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	164.80	06/25/2015
AA 00010888	E32064	EDWARDS SHELTON, DIANA	Business Mileage & Othr Exp	000-1219-31-5230	80.22	06/25/2015
AA 00010889	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	000-1218-21-5230	24.61	06/25/2015
AA 00010890	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	39.96	06/25/2015
AA 00010891	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010-4030-43-5230	23.69	06/25/2015
AA 00010892	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	000-1218-21-5230	369.04	06/25/2015
AA 00010893	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	000-3669-41-5230	375.78	06/25/2015
AA 00010894	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	41.69	06/25/2015
AA 00010895	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	000-1650-41-5230	38.30	06/25/2015
AA 00010897	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	010-1500-36-5230	11.04	06/25/2015
AA 00010898	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	131.57	06/25/2015
AA 00010899	E000983	LINDSTROM, DEBORAH	Business Mileage & Othr Exp	000-1650-41-5230	59.60	06/25/2015
AA 00010900	E34249	MANSELL, SHERYL	Business Mileage & Othr Exp	010-4030-43-5230	59.00	06/25/2015

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AA 00010901	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	55.09	06/25/2015
AA 00010901	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	55.08	06/25/2015
AA 00010902	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	000-3164-34-5230	86.89	06/25/2015
AA 00010903	E14481	MASCITELLI, CARLA	Business Mileage & Othr Exp	010-1500-36-5230	159.26	06/25/2015
AA 00010904	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	000-1100-16-5230	1.38	06/25/2015
AA 00010905	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	010-4030-43-5230	36.97	06/25/2015
AA 00010906	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	88.38	06/25/2015
AA 00010907	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	000-3171-10-5230	43.59	06/25/2015
AA 00010908	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	29.27	06/25/2015
AA 00010909	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	2,415.59	06/25/2015
AA 00010910	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	000-2010-37-5230	6.90	06/25/2015
AA 00010911	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	534-0930-34-5210	355.20	06/25/2015
AA 00010912	060368	COSTCO WHOLESALE CORPORAT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	64,247.65	06/25/2015
AA 00010913	002538	CURRICULUM ASSOCIATES INC	ITEM # RS14544 READY CCSS REA	174-3070-10-4300	9,802.11	06/25/2015
AA 00010913	002538	CURRICULUM ASSOCIATES INC	ITEM #RS15190.9 READY MATH PF	176-3705-10-4300	2,101.28	06/25/2015
AA 00010913	002538	CURRICULUM ASSOCIATES INC	CONTRACT WITH CURRICULUM /	000-0930-10-5885	624,778.00	06/25/2015
AA 00010913	002538	CURRICULUM ASSOCIATES INC	I-READY DIAGNOSTIC READING I	000-2010-36-5885	1,814.40	06/25/2015
AA 00010914	037556	DECOTECH SYSTEMS INC	HP P19A 19-INCH STANDARD MON	522-0930-36-4300	151.51	06/25/2015
AA 00010915	054927	EL ACHIEVE	SHIPPING @ 10%	355-3070-10-4300	2,194.17	06/25/2015
AA 00010916	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT TITLEWAVE LIST # 1193	114-0301-37-4210	117.23	06/25/2015
AA 00010916	059822	FOLLETT SCHOOL SOLUTIONS IN	LIBRARY ORDER/CAMBRIDGE CC	119-3705-37-4210	3,316.92	06/25/2015
AA 00010916	059822	FOLLETT SCHOOL SOLUTIONS IN	77 LIBRARY BOOKS PER TITLEWA	271-3705-10-4210	397.32	06/25/2015
AA 00010917	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-0929-46-5871	193.20	06/25/2015
AA 00010918	013856	APPLE COMPUTER INC	ewaste fee	010-2010-10-4300	1,045.43	06/25/2015
AA 00010919	033278	COX SUBSCRIPTION SERVICE, W	SPORTS ILLUSTRATED FOR KIDS	235-0701-37-4300	250.12	06/25/2015
AA 00010920	054927	EL ACHIEVE	ADMINISTRATOR STRAND REGIS	000-3164-34-5210	9,600.00	06/25/2015
AA 00010921	060415	FLYING START BOOKS LIMITED	SHIPPING CHARGE	112-0930-10-4210	1,098.90	06/25/2015
AA 00010922	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	000-0075-39-5618	7.53	06/25/2015
AA 00010923	011868	RICOH USA INC	60 MONTH LEASE FOR RICHOMP	000-0075-39-5618	44.70	06/25/2015
AA 00010924	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	094-3871-36-5230	26.68	06/25/2015
AA 00010925	E33932	CARLISLE, LYNN JOANNE	Business Mileage & Othr Exp	010-3083-36-5230	415.15	06/25/2015
AA 00010926	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3669-41-5230	606.60	06/25/2015
AA 00010927	E20290	DURAZO, AL	Business Mileage & Othr Exp	358-2220-49-5230	27.10	06/25/2015

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AA 00010928	E34668	ESMAT, GATEE	Business Mileage & Othr Exp	000-3171-10-5230	27.81	06/25/2015
AA 00010929	E003322	FALLON, ALISA	Business Mileage & Othr Exp	000-3669-41-5230	351.56	06/25/2015
AA 00010930	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	156.53	06/25/2015
AA 00010931	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	000-2006-36-5230	172.50	06/25/2015
AA 00010932	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	000-2006-36-5230	208.05	06/25/2015
AA 00010933	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	534-0930-34-5230	437.52	06/25/2015
AA 00010934	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	534-0930-34-5230	35.65	06/25/2015
AA 00010935	E24715	MCCOLLOUGH, ANN	Business Mileage & Othr Exp	033-3835-36-5230	66.14	06/25/2015
AA 00010936	E004528	NEWBY, MARCIA	Business Mileage & Othr Exp	010-4030-43-5230	0.86	06/25/2015
AA 00010937	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	705.85	06/25/2015
AA 00010938	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-2006-36-5230	231.15	06/25/2015
AA 00010939	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	114.55	06/25/2015
AA 00010940	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-2006-36-5230	196.43	06/25/2015
AA 00010941	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	115-3063-10-5230	4.20	06/25/2015
AA 00010941	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	134-3063-10-5230	1.55	06/25/2015
AA 00010941	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	178-3063-10-5230	7.48	06/25/2015
AA 00010942	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	000-2006-36-5230	131.10	06/25/2015
AA 00010943	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	65.78	06/25/2015
AA 00010944	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	37.78	06/25/2015
AA 00010944	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	98.45	06/25/2015
AA 00010945	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-2006-36-5230	93.09	06/25/2015
AA 00010946	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-1650-41-5230	135.07	06/25/2015
AA 00010946	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-3669-41-5230	135.07	06/25/2015
AA 00010947	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	244.78	06/25/2015
AA 00010948	E29150	WEIGELT, REGULA	Business Mileage & Othr Exp	705-1653-11-5230	19.40	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-2010-36-4300	607.44	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5028-53-4300	753.21	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5033-54-4300	129.56	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5050-53-4300	234.50	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5170-55-4300	3,118.36	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	143-0301-39-4300	59.15	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	156-0301-10-4300	518.51	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-0703-10-4300	313.39	06/25/2015

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AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-0704-10-4300	66.98	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5028-53-4391	13.60	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0928-46-4615	1,103.58	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0929-46-4615	1,037.45	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5160-55-4615	-30.82	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0928-46-4619	8.26	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0929-46-4619	14.86	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5160-55-4619	9.91	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-2010-36-5210	260.00	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0928-46-5210	1,824.56	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0928-46-5657	2,017.43	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5055-53-5810	718.00	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5033-54-5885	169.99	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0928-46-5890	160.00	06/25/2015
AA 00010949	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-0703-10-5895	160.00	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-2010-10-4210	837.89	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5040-10-4210	661.49	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	090-0070-10-4210	60.39	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-5250-56-4300	157.04	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-2010-10-4300	318.86	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5043-36-4300	372.83	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5170-55-4300	1,943.16	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	083-5034-53-4300	455.38	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	090-0070-10-4300	316.47	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	140-0301-10-4300	86.60	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	140-0355-10-4300	992.76	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	142-0352-10-4300	164.82	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	154-0301-10-4300	57.64	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-0301-10-4300	120.41	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	326-2125-37-4300	261.22	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	083-5034-53-4380	61.27	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5170-55-4400	1,749.07	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0928-46-5210	251.75	06/25/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5200-57-5240	705.00	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5160-55-5651	213.13	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5110-55-5885	24.99	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	154-0301-10-5885	309.84	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-0301-39-5965	49.00	06/25/2015
AA 00010950	053185	U S BANK CORPORATE PAYMENT	424604455566052215	192-0301-39-5965	99.00	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3141-10-4210	127.05	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	142-3141-10-4210	953.80	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3141-10-4300	343.14	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3164-34-4300	129.32	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-5250-56-4300	225.54	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-5058-53-4300	119.89	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0928-46-4300	29.82	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	017-0929-46-4300	29.83	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	046-5360-56-4300	782.69	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	048-3620-11-4300	476.94	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	051-5150-55-4300	98.09	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	119-3141-10-4300	258.05	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	142-3141-10-4300	379.53	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	178-3141-10-4300	411.60	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3662-10-4300	500.33	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3789-10-4300	705.88	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3926-10-4300	422.22	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	447-0801-10-4300	54.16	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	457-3693-39-4300	761.71	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	534-0930-34-4300	20.60	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3141-10-4391	51.12	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	534-3164-34-4391	226.77	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	000-3143-36-5210	374.43	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	033-3093-46-5890	480.00	06/25/2015
AA 00010951	053185	U S BANK CORPORATE PAYMENT	424604455566052215	142-3141-10-5890	302.00	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	175-3652-10-4300	83.80	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	175-3705-10-4300	698.79	06/25/2015

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AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	196-0301-10-4300	460.00	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	196-0352-10-4300	78.15	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	196-0354-10-4300	32.69	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	196-1004-11-4300	264.02	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	196-3705-10-4300	111.89	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	196-3935-10-4300	34.99	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566032315	447-0930-10-4300	859.81	06/25/2015
AA 00010953	053185	U S BANK CORPORATE PAYMENT	424604455566042215	175-0930-10-5885	480.00	06/25/2015
AA 00010954	E000770	BAILEY, TERRY M	asian art museum	271-0701-39-5895	51.48	06/25/2015
AA 00010955	E004695	BROWN, KENYA	helping kids at home/sch	000-1400-41-5210	171.00	06/25/2015
AA 00010956	E004169	DIAMOND, ERIC	reg for on line course	000-1400-41-5890	230.00	06/25/2015
AA 00010958	E23183	FABIE, MARIE ANTONETTE	sacs advanced	051-5110-55-5210	109.48	06/25/2015
AA 00010959	E004673	GARCIA, JESSICA	ca mental health advocates	010-1500-36-5210	1,063.05	06/25/2015
AA 00010960	E003263	GIAMBONA, MICHAEL	advanced mindfulness techni	000-1400-41-5210	271.29	06/25/2015
AA 00010961	E35738	GREATHOUSE, MARY	sacs basics	010-5032-53-5210	93.39	06/25/2015
AA 00010962	E30349	IBABAO, CHERYL	ca assoc of bilingual ed	152-3083-10-5210	389.55	06/25/2015
AA 00010964	060477	MAGALLON, BLANCA	cabe for parents	000-3164-34-5890	178.62	06/25/2015
AA 00010965	060478	MAIWAND, MONICA	cabe for parents	000-3164-36-5890	215.01	06/25/2015
AA 00010966	E000630	MAYO, LINDA K	ca school boards assoc	010-5010-52-5210	120.50	06/25/2015
AA 00010967	E29630	MCCLANAHAN, ELIZABETH	sacs advanced	010-5032-53-5210	93.58	06/25/2015
AA 00010968	059920	MORENO, ANSELMA	cabe for parents	000-3164-34-5890	172.86	06/25/2015
AA 00010969	E002468	O'NEAL, SHANI	conference videos	000-1400-41-4300	285.00	06/25/2015
AA 00010970	E31521	PANTIC, STEPHANIE	where everybody belongs	260-3083-10-5210	275.48	06/25/2015
AA 00010971	E003116	PIERCE, ZAHRA	strengthen visual perceptual	000-1218-43-5210	252.47	06/25/2015
AA 00010972	E32364	RAMIREZ, GINA M	sacs basics	010-5032-53-5210	96.16	06/25/2015
AA 00010973	E002864	SALMON, MARY	steam colloquium	152-3083-10-5210	225.00	06/25/2015
AA 00010974	E002804	WISE, BRIAN	aspire continuing ed	000-1400-41-5890	129.99	06/25/2015
AA 00010975	E34666	YEE, SUSAN	social thinking	000-1400-41-5210	250.00	06/25/2015
AA 00010976	E004516	ZELAYA, LETICIA	advanced minfulness techniq	000-1400-41-5210	194.99	06/25/2015
AA 00010980	053872	BALFOUR FOR BAY AREA	Materials and Supplies	010-5044-10-4300	599.50	06/25/2015
AA 00010981	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	010-5043-36-5652	180.85	06/25/2015
AA 00010982	038901	CPR FOR LIFE	Materials and Supplies	457-3693-10-4300	16.00	06/25/2015
AA 00010982	038901	CPR FOR LIFE	Employee Tmg/In-Svc Tmg	010-5072-53-5240	50.00	06/25/2015

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AA 00010982	038901	CPR FOR LIFE	Employee Trng/In-Svc Trng	457-3693-10-5240	400.00	06/25/2015
AA 00010983	054945	DISKIN, ANNE	writing workshop	668-3175-10-5210	2,600.00	06/25/2015
AA 00010984	057330	ECLIPSE MEDIA CORPORATION	Materials and Supplies	399-0701-39-4300	490.50	06/25/2015
AA 00010985	E003441	FILSTRUP, PAM	Materials and Supplies	260-0701-10-4300	50.67	06/25/2015
AA 00010985	E003441	FILSTRUP, PAM	Postage	260-0701-10-5965	6.49	06/25/2015
AA 00010986	E001835	GIST, DAVID	Medical Examination	017-0929-46-5835	115.00	06/25/2015
AA 00010987	E001343	HILL, LAURA	Books Other Than Textbooks	289-3619-10-4210	205.11	06/25/2015
AA 00010988	E33472	HONEY, KEVIN	Refreshmnt for Empl (non Conf)	280-3705-10-4391	189.80	06/25/2015
AA 00010990	E30349	IBABAO, CHERYL	Books Other Than Textbooks	152-3083-10-4210	210.00	06/25/2015
AA 00010992	E003437	KRAJCAR, NANCY	Materials and Supplies	462-0830-10-4300	94.26	06/25/2015
AA 00010994	E004312	LOMAS, SOCORRO	elac meeting	399-3068-10-4300	153.91	06/25/2015
AA 00010995	S154000	MT DIABLO ELEMENTARY	Materials and Supplies	154-0389-10-4300	2,121.27	06/25/2015
AA 00010996	E003019	NITTA, ERIN J	Materials and Supplies	119-0352-10-4300	45.05	06/25/2015
AA 00010997	002475	OFFICE DEPOT	Materials and Supplies	708-1654-11-4300	2,033.72	06/25/2015
AA 00010998	E003265	PALMER, THOMAS THATCHER	2015 end of year banquet	399-3865-59-5612	900.00	06/25/2015
AA 00010999	032333	PEPPER & SON INC, J W	Materials and Supplies	231-0713-10-4300	59.96	06/25/2015
AA 00011000	E26914	REID, ERIN	Other Operating Expense	457-3693-10-5890	146.00	06/25/2015
AA 00011002	E004175	SHAW, BRYAN	Materials and Supplies	355-3505-49-4300	349.83	06/25/2015
AA 00011003	E002346	SHEEHAN, WANDA	Refreshmnt for Empl (non Conf)	280-3705-10-4391	402.47	06/25/2015
AA 00011004	E002223	SWETT, JOEL	Field Trip/OutdoorEd Admission	324-0735-10-5895	718.75	06/25/2015
AA 00011005	E36210	TILLITZ, CINDY	Refreshmnt for Empl (non Conf)	017-0928-46-4391	246.20	06/25/2015
AA 00011005	E36210	TILLITZ, CINDY	Refreshmnt for Empl (non Conf)	017-0929-46-4391	246.19	06/25/2015
AA 00011006	E001450	WEINTRAUB, CARISSA	Field Trip/OutdoorEd Admission	399-3070-10-5895	547.50	06/25/2015
AA 00011007	C008007	YGNACIO VALLEY HS ASB SENIO	transportation refund	017-0928-80-8675	365.00	06/25/2015
AA 00011008	E004827	TAYLOR, VIVICA M	reissue-12/10/12 payroll-stale	000-0000-80-8699	2,653.32	06/25/2015
AA 00011009	E004827	TAYLOR, VIVICA M	reissue-8/19/13 ck-staledated	000-0000-80-8699	3,899.95	06/25/2015
AA 00011010	E004827	TAYLOR, VIVICA M	reissue-11/8/13 payroll-stale	000-0000-80-8699	3,762.91	06/25/2015
AA 00011011	E004827	TAYLOR, VIVICA M	reissue-12/10/13 payroll-stale	000-0000-80-8699	2,321.14	06/25/2015
AA 00011012	E004827	TAYLOR, VIVICA M	reissue-1/10/14 payroll-stale	000-0000-80-8699	1,820.16	06/25/2015
AA 00011013	E004827	TAYLOR, VIVICA M	reissue-2/7/14 payroll-stale	000-0000-80-8699	1,080.72	06/25/2015
AA 00011014	E004827	TAYLOR, VIVICA M	reissue-3/10/14 payroll-stale	000-0000-80-8699	2,483.62	06/25/2015
AA 00011015	E004827	TAYLOR, VIVICA M	reissue-6/10/14 payroll-stale	000-0000-80-8699	1,877.04	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	80.38	06/25/2015

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AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	132.40	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	998.78	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,187.38	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	767.98	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	27.46	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	28.32	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	21.03	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,851.34	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.05	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,759.59	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	29.18	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	19.71	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	26.60	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	30.56	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,556.99	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	100.07	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	21.03	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	244.77	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,406.28	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	29.18	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.71	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.03	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.46	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	40.74	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	25.74	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	46.77	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	21.03	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,332.92	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	24.89	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	259.74	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	25.74	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.89	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	26.60	06/25/2015

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AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	25.75	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.74	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	25.74	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,293.55	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	5,468.74	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	9,108.53	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	-6,461.22	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,275.52	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.71	06/25/2015
AA 00011016	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	6,813.76	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,655.16	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	2,581.31	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	2,603.71	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	5,268.74	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	1,649.54	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	2,239.72	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	3,007.31	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	10,219.11	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	58.30	06/25/2015
AA 00011019	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	4,998.91	06/25/2015
AA 00011020	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	192.98	06/25/2015
AA 00011021	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	150.58	06/25/2015
AA 00011022	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	14,257.06	06/25/2015
AA 00011023	038174	CHABOT SPACE & SCIENCE CENT	Admission to various exhibits	168-0353-10-5895	1,740.00	06/25/2015
AA 00011024	038174	CHABOT SPACE & SCIENCE CENT	Admission to various exhibits	168-0353-10-5895	465.00	06/25/2015
AA 00011026	058911	INNOVATION THROUGH EDUCAT	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,812.00	06/25/2015
AA 00011027	050499	LOZANO SMITH	LEGAL SERVICES CONTRACT FOF	010-5028-52-5850	42,265.45	06/25/2015
AA 00011028	055506	MAHER, JAMES	SOFTCALL SOFTWARE SUPPORT (010-5033-54-5885	3,988.52	06/25/2015
AA 00011029	022366	MARIN COUNTY OFFICE OF EDUC	Annual Outdoor Education progr	187-0343-10-5895	28,642.95	06/25/2015
AA 00011030	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	1,837.50	06/25/2015
AA 00011030	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	5,975.00	06/25/2015

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AA 00011031	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	147.28	06/25/2015
AA 00011031	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR SUPPORT CALL	289-0930-10-5974	32.67	06/25/2015
AA 00011032	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	22.67	06/25/2015
AA 00011033	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	141.75	06/25/2015
AA 00011034	058093	URBAN PARK CONCESSIONAIRES	FACILITY RENTAL FOR LITTLE HI	267-0748-49-5612	1,218.25	06/25/2015
AA 00011035	059880	11 COMPUTADORA GRATIS PARA	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	21,670.47	06/25/2015
AA 00011037	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	7,000.00	06/25/2015
AA 00011038	033083	CAMFEL PRODUCTIONS INC	INDEPENDENT CONTRACT SERVI	271-3936-49-5800	1,020.00	06/25/2015
AA 00011039	060466	CHILDRENS PROMICE INC	ATTORNEY'S FEE PER AGREEMEN	010-1665-11-5890	13,000.00	06/25/2015
AA 00011040	055926	CLUB Z! IN HOME TUTORING SER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,083.60	06/25/2015
AA 00011042	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	5,501.50	06/25/2015
AA 00011042	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	47,139.04	06/25/2015
AA 00011043	060349	ELIZABETH SOUTHWICK HARVE	PROFESSIONAL DEVELOPMENT F	152-3083-10-5800	10,000.00	06/25/2015
AA 00011044	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	874.06	06/25/2015
AA 00011045	031825	HERITAGE SCHOOL, THE	LIST OF SERVICES (OVER\$25K): S	701-1660-26-5100	11,493.00	06/25/2015
AA 00011046	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	000-5057-53-5890	6,602.85	06/25/2015
AA 00011047	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	22,993.50	06/25/2015
AA 00011047	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	35,056.00	06/25/2015
AA 00011048	060436	CARRIE WEIL	SUPPORT WITH THE CALIFORNIA	010-1500-36-5800	5,000.00	06/25/2015
AA 00011049	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	1,085.00	06/25/2015
AA 00011050	060481	DIBELLA, MICHAEL & JEANNE	CBEM ASSESSMENT	010-1665-11-5890	6,000.00	06/25/2015
AA 00011051	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WIT	010-5028-52-5850	25,978.74	06/25/2015
AA 00011052	029722	EXPLORING NEW HORIZONS INC	INDEPENDENT CONTRACTOR AGI	198-0343-10-5895	2,147.60	06/25/2015
AA 00011053	060399	NICHOLAS WOODWORTH	FOR 2 DAY PRESENTATION WHIC	260-3083-10-5800	1,800.00	06/25/2015
AA 00011054	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	21,843.40	06/25/2015
AA 00011056	059439	PADOAN, NICOLE	INDEPENDENT SERVICES CONTR	000-3705-10-5800	7,500.00	06/25/2015
AA 00011057	058841	PHALON, MARY ELLEN	COUNSELING SERVICES	235-3935-40-5100	737.12	06/25/2015
AA 00011058	058841	PHALON, MARY ELLEN	MARY WILL PROVIDE SUPPORT C	235-3935-40-5800	1,152.88	06/25/2015
AA 00011059	050447	RESOURCE DEVELOPMENT ASSO	Independent Services Contracts	000-3070-36-5800	7,312.50	06/25/2015
AA 00011060	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	010-3083-36-5800	9,085.00	06/25/2015
AA 00011061	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1660-26-5100	9,367.00	06/25/2015
AA 00011062	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	25,615.75	06/25/2015
AA 00011063	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-3070-10-5100	1,884.05	06/25/2015

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AA 00011063	059164	STAND FOR FAMILIES FREE OF V	CONTRACT FOR STAND COUNSEL	152-3070-10-5800	2,390.95	06/25/2015
AA 00011064	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT:SUNBEI	010-1219-26-5100	12,000.00	06/25/2015
AA 00011065	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	1,760.00	06/25/2015
AA 00011066	059789	WELLS, SUSAN	REIMBURSEMENT READING TUTC	010-1665-11-5890	1,040.00	06/25/2015
AA 00011067	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	033-3977-10-5100	945.00	06/25/2015
AA 00011067	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3070-10-5100	4,340.01	06/25/2015
AA 00011067	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3871-10-5100	360,951.02	06/25/2015
AA 00011068	059255	BOROVSKY, DAVID	SPEECH THERAPY	010-1665-11-5890	935.00	06/25/2015
AA 00011069	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	1,334.40	06/25/2015
AA 00011070	057670	FAR WEST SANITATION AND STO	PORTABLES LEASE-NORTHGATE	358-3523-49-5621	161.90	06/25/2015
AA 00011071	058587	MARZANO RESEARCH LABORATO	INDEPENDENT SERVICE CONTRA	271-3705-10-5800	5,200.00	06/25/2015
AA 00011072	059865	NIGRO & NIGRO PC	TRAVEL BASED ON DISTRICT POL	010-5010-65-5830	16,558.15	06/25/2015
AA 00011072	059865	NIGRO & NIGRO PC	TRAVEL EXPENSES	010-5032-53-5890	2,938.40	06/25/2015
AA 00011073	060454	SARA RICE SCHIFF	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	5,500.00	06/25/2015
AA 00011074	050469	SDE STAFF DEVELOPMENT FOR E	STAFF DEVELOPMENT FOR EDUC	000-3705-10-5800	13,900.00	06/25/2015
AA 00011075	060407	TYLER, DERRON	ED EXPENSES PER AGREEMENT	010-1665-11-5890	3,300.00	06/25/2015
AA 00011076	051639	MCM ELECTRONICS	OPEN ORDER 2014-2015	051-5170-55-4300	293.30	06/25/2015
AA 00011077	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	35,100.00	06/25/2015
AA 00011078	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	19,501.21	06/25/2015
AA 00011079	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	874.44	06/25/2015
AA 00011080	035175	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2014-2015	051-5160-55-4300	550.19	06/25/2015
AA 00011080	035175	PLAYPOWER LT FARMINGTON IN	CURLY CLIMBER, CLIMBER ONLY	051-5170-55-4400	708.44	06/25/2015
AA 00011081	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	412.05	06/25/2015
AA 00011082	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	260.60	06/25/2015
AA 00011083	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	017-0928-46-5878	990.00	06/25/2015
AA 00011084	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	207.04	06/25/2015
AA 00011085	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	65.00	06/25/2015
AA 00011086	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF M	017-0928-46-5878	1,135.00	06/25/2015
AA 00011087	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	108.49	06/25/2015
AA 00011087	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	944.84	06/25/2015
AA 00011088	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	32.86	06/25/2015
AA 00011089	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5160-55-4300	561.79	06/25/2015
AA 00011090	058388	FIRST STUDENT INC	VENDOR WILL PROVIDE TRANSP	017-0928-46-5878	1,238.55	06/25/2015

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AA 00011091	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	3,047.78	06/25/2015
AA 00011092	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMEN	000-5510-55-5890	66,768.00	06/25/2015
AA 00011093	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,026.93	06/25/2015
AA 00011094	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TESTII	901-0000-00-9526	375.00	06/25/2015
AA 00011095	016289	JOSTENS	OPEN ORDER FOR CAP, GOWN & T	010-5044-53-4300	1,815.12	06/25/2015
AA 00011096	016289	JOSTENS	OPEN ORDER DIPLOMAS	441-0801-10-4300	34.80	06/25/2015
AA 00011096	016289	JOSTENS	Diplomas	447-3652-10-4300	98.11	06/25/2015
AA 00011096	016289	JOSTENS	Diplomas	459-3652-10-4300	93.05	06/25/2015
AA 00011097	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,512.44	06/25/2015
AA 00011098	025042	NCS PEARSON INC	0158978455 WISC-V COMPLETE KI	000-1650-41-4300	2,464.91	06/25/2015
AA 00011098	025042	NCS PEARSON INC	3584 CASL RECORD FORM(AGES 7	010-1219-44-4300	79.57	06/25/2015
AA 00011099	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	313.36	06/25/2015
AA 00011102	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	06/25/2015
AA 00011103	039412	WARD'S NATURAL SCIENCE	COMPARATIVE LAND USE STUDY	044-3705-10-4300	32.54	06/25/2015
AA 00011104	038130	WORTHINGTON DIRECT	FREIGHT	187-0301-10-4300	6,573.45	06/25/2015
AA 00011105	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	148.28	06/25/2015
AA 00011105	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	010-3133-36-4300	412.87	06/25/2015
AA 00011105	002475	OFFICE DEPOT	cr #761746460001	010-5050-53-4300	12.29	06/25/2015
AA 00011105	002475	OFFICE DEPOT	cr #769625436001	142-0301-10-4300	-32.54	06/25/2015
AA 00011105	002475	OFFICE DEPOT	cr #767152806001	154-0301-10-4300	-110.74	06/25/2015
AA 00011105	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	733.03	06/25/2015
AA 00011105	002475	OFFICE DEPOT	cr #765986027001	273-3070-10-4300	0.00	06/25/2015
AA 00011105	002475	OFFICE DEPOT	cr #766378603001	437-0801-10-4300	-25.75	06/25/2015
AA 00011105	002475	OFFICE DEPOT	cr #769083311001	462-0930-10-4300	-18.48	06/25/2015
AA 00011105	002475	OFFICE DEPOT	ITEM #832313 BUSH BUSINESS FU	267-0930-10-4400	772.81	06/25/2015
AA 00011106	016289	JOSTENS	Diplomas	399-0701-39-4300	7.26	06/25/2015
AA 00011106	016289	JOSTENS	Diplomas	437-3652-10-4300	49.31	06/25/2015
AA 00011107	005514	LAKESHORE LEARNING MATERI/	vehical building engineering c	182-3705-10-4300	236.48	06/25/2015
AA 00011108	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	75.00	06/25/2015
AA 00011108	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	75.00	06/25/2015
AA 00011109	056945	PLAYCRAFT DIRECT INC	MISC. - GREEN SHARP TARP SANI	048-3619-10-4300	887.80	06/25/2015
AA 00011110	013991	SCHOLASTIC INC	ENGLISH 3D COURSE II IMPLEME	000-3164-34-5240	15,016.82	06/25/2015
AA 00011111	026760	SCHOOL SPECIALTY INC	COMPUTER TABLE, 24 X 60	231-0701-10-4300	5,067.74	06/25/2015

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AA 00011112	054131	SPORT CHALET TEAM SALES	VENDOR ART. 479182-012 IKE GUN	355-3798-10-4300	696.43	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	244.29	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	66.57	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	150.16	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	59.99	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	13.06	06/25/2015
AA 00011113	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	13.91	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	128.65	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	74.06	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR SPED TEACHER	231-0930-10-4300	283.00	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR SPED TEACHER	231-1004-11-4300	104.14	06/25/2015
AA 00011113	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0735-10-4300	92.00	06/25/2015
AA 00011114	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	18.50	06/25/2015
AA 00011115	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	1,324.47	06/25/2015
AA 00011116	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	88.08	06/25/2015
AA 00011117	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	290.58	06/25/2015
AA 00011118	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	413.73	06/25/2015
AA 00011119	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	37.95	06/25/2015
AA 00011119	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	68.30	06/25/2015
AA 00011119	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	45.54	06/25/2015
AA 00011120	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4400	1,371.22	06/25/2015
AA 00011121	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	017-0928-46-5878	735.00	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	194.86	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	64.76	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	64.76	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	241.75	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	38.03	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	1,472.57	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	36.65	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	222.17	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	820.33	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	360.64	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	52.13	06/25/2015

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AA 00011123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	52.12	06/25/2015
AA 00011123	002475	OFFICE DEPOT	cr #763910827002	044-0061-10-4300	-64.43	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	28.74	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-3083-10-4300	228.78	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	23.82	06/25/2015
AA 00011123	002475	OFFICE DEPOT	LIBRARY SUPPLIES	235-0701-10-4300	67.07	06/25/2015
AA 00011123	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	60.04	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (OFFICE) O	280-0701-39-4300	88.63	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (WOODSHO	280-0712-10-4300	2,289.98	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	010-2010-36-4391	104.85	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	179.03	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	91.78	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	1.53	06/25/2015
AA 00011124	002475	OFFICE DEPOT	cr #770205167001	187-0301-10-4300	-45.34	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	285.25	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	63.20	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	305.37	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	231-0930-10-4300	707.73	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR SPED TEACHER	231-1004-11-4300	152.71	06/25/2015
AA 00011124	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	9.41	06/25/2015
AA 00011124	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0735-10-4300	116.91	06/25/2015
AA 00011124	002475	OFFICE DEPOT	STUDENT BODY ACCOUNT	235-3936-10-4300	34.24	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	188.83	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	138.20	06/25/2015
AA 00011124	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	12.25	06/25/2015
AA 00011124	002475	OFFICE DEPOT	cr #750047934001	437-0801-10-4300	-45.79	06/25/2015
AA 00011125	016289	JOSTENS	OPEN ORDER FOR CAP, GOWN & T	010-5044-53-4300	959.14	06/25/2015
AA 00011126	056456	LEGO EDUCATION	EV3 CORE SET WITH SOFTWARE	000-3201-10-4300	1,524.30	06/25/2015
AA 00011127	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	1,660.08	06/25/2015
AA 00011127	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	145.52	06/25/2015
AA 00011127	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	66.39	06/25/2015
AA 00011128	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,065.69	06/25/2015
AA 00011129	026854	PRESTWICK HOUSE	DOWNLOADABLE BOOKS FOR TH	324-3652-10-4300	529.47	06/25/2015

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AA 00011130	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	230.77	06/25/2015
AA 00011131	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	06/25/2015
AA 00011132	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	501.13	06/25/2015
AA 00011133	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	06/25/2015
AA 00011134	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	80.66	06/25/2015
AA 00011135	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	22.77	06/25/2015
AA 00011136	052438	SOUL SHOPPE INC	SOUL SHOPPE POSTERS	178-3141-10-4300	491.18	06/25/2015
AA 00011137	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-4300	103.50	06/25/2015
AA 00011138	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	61.57	06/25/2015
AA 00011139	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,293.00	06/25/2015
AA 00011140	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	185.04	06/25/2015
AA 00011141	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2014-2015	051-5150-55-4300	528.62	06/25/2015
AA 00011142	051639	MCM ELECTRONICS	cr # 744919	051-5170-55-4300	532.48	06/25/2015
AA 00011143	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	622.30	06/25/2015
AA 00011144	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2014-2015	051-5150-55-4300	232.84	06/25/2015
AA 00011144	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2014-2015	051-5150-55-5651	506.00	06/25/2015
AA 00011145	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	745.21	06/25/2015
AA 00011146	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2014-2015	051-5170-55-4300	2,347.67	06/25/2015
AA 00011147	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	138.04	06/25/2015
AA 00011148	013118	BAY AREA CARBIDE	OPEN ORDER 2014-2015	051-5150-55-4300	66.69	06/25/2015
AA 00011149	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	23.80	06/25/2015
AA 00011150	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	4,977.50	06/25/2015
AA 00011151	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	3,191.40	06/25/2015
AA 00011152	021830	GRAINGER	OPEN ORDER 2014-2015	051-5150-55-4300	120.41	06/25/2015
AA 00011152	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	339.11	06/25/2015
AA 00011153	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	345.34	06/25/2015
AA 00011154	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	275.37	06/25/2015
AA 00011154	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	539.49	06/25/2015
AA 00011154	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	62.42	06/25/2015
AA 00011154	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	140.44	06/25/2015
AA 00011154	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	71.58	06/25/2015
AA 00011154	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	663.59	06/25/2015
AA 00011154	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (OFFICE) O	280-0701-39-4300	310.07	06/25/2015

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AA 00011154	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	131.71	06/25/2015
AA 00011154	002475	OFFICE DEPOT	OPEN ORDER 2014-2015	399-0930-10-4300	563.14	06/25/2015
AA 00011157	016289	JOSTENS	OPEN ORDER FOR CAP, GOWN & T	010-5044-53-4300	1,278.50	06/25/2015
AA 00011158	016289	JOSTENS	Diplomas	399-0701-39-4300	7.26	06/25/2015
AA 00011159	041065	JUNIOR LIBRARY GUILD	PURCHASE PROPOSAL-QUOTATIC	399-0701-37-4210	493.50	06/25/2015
AA 00011161	057069	SAC VAL JANITORIAL SUPPLY	#00161500 MOP, JOHNNY, ACRYLI	901-0000-00-9320	154.24	06/25/2015
AA 00011162	013991	SCHOLASTIC INC	shipping	273-3705-10-4300	1,591.56	06/25/2015
AA 00011162	013991	SCHOLASTIC INC	SYSTEM 44 NEXT GENERATION FO	273-3705-10-5885	3,434.03	06/25/2015
AA 00011163	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	06/25/2015
AA 00011164	059479	THINKING MAPS INC	THINKING MAPS: A LANGUAGE F	000-3171-10-4300	8,665.51	06/25/2015
AA 00011166	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	202.32	06/25/2015
AA 00011166	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	364.10	06/25/2015
AA 00011166	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	242.77	06/25/2015
AA 00011166	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	52.47	06/25/2015
AA 00011166	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	94.45	06/25/2015
AA 00011166	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	62.96	06/25/2015
AA 00011167	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	45.50	06/25/2015
AA 00011167	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	135.60	06/25/2015
AA 00011168	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,211.13	06/25/2015
AA 00011169	021830	GRAINGER	OPEN ORDER 2014-2015	051-5150-55-4300	264.21	06/25/2015
AA 00011170	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	92.83	06/25/2015
AA 00011171	017507	GUNTERT SALES DIVISION	OPEN ORDER 2014-2015	051-5170-55-4300	1,857.36	06/25/2015
AA 00011172	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	222.18	06/25/2015
AA 00011173	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	574.58	06/25/2015
AA 00011174	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	121.91	06/25/2015
AA 00011174	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	219.43	06/25/2015
AA 00011174	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	146.30	06/25/2015
AA 00011175	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	27.47	06/25/2015
AA 00011176	035502	JOHNSON PLASTICS	OPEN ORDER 2014-2015	051-5150-55-4300	80.76	06/25/2015
AA 00011177	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	868.14	06/25/2015
AA 00011185	029796	3 DAY BLINDS CORPORATION	INSTALLATION FEE	112-0301-39-4400	8,637.68	06/29/2015
AA 00011186	059939	CB&I ENVIRONMENT & INFRAS	OPEN ORDER 2014-2015	051-5200-55-5890	9,628.28	06/29/2015
AA 00011187	002538	CURRICULUM ASSOCIATES INC	14545, ADDITIONAL STUDENT PK	140-0930-10-4300	1,718.64	06/29/2015

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AA 00011187	002538	CURRICULUM ASSOCIATES INC	#15497M STUDENT/TEACHER PKG	140-3705-10-4300	10,815.72	06/29/2015
AA 00011189	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	051-5182-55-5652	18,574.00	06/29/2015
AA 00011190	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	8,255.00	06/29/2015
AA 00011191	057330	ECLIPSE MEDIA CORPORATION	Shipping	399-0930-10-4300	2,378.60	06/29/2015
AA 00011192	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	06/29/2015
AA 00011195	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2014-2015	051-5160-55-5890	975.00	06/29/2015
AA 00011196	057958	ESGI LLC	ESGI 12 month licenses 1 per t	000-0917-10-5885	745.00	06/29/2015
AA 00011197	052602	ETS	CAHSEE PRE-ID LABELS	010-0100-45-4300	473.94	06/29/2015
AA 00011198	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	3,008.38	06/29/2015
AA 00011199	060363	NOMAD ECOLOGY LLC	BIOLOGICAL ASSESSMENT OF CR	051-5200-55-5890	396.68	06/29/2015
AA 00011200	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	06/29/2015
AA 00011201	006581	MONUMENT AUTO PARTS	Parts	017-0928-46-4615	90.57	06/29/2015
AA 00011201	006581	MONUMENT AUTO PARTS	Parts	017-0929-46-4615	162.95	06/29/2015
AA 00011201	006581	MONUMENT AUTO PARTS	Parts	051-5160-55-4615	108.66	06/29/2015
AA 00011202	059850	PEPPER INVESTMENTS INC	Pest Control	046-5360-56-5560	6,865.00	06/29/2015
AA 00011203	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	534-0930-34-5230	90.34	06/29/2015
AA 00011204	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-2010-10-5230	7.48	06/29/2015
AA 00011205	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3669-41-5230	248.86	06/29/2015
AA 00011206	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	74.18	06/29/2015
AA 00011207	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-0929-46-5871	690.00	06/29/2015
AA 00011208	E004407	CORDOVA, DINAH	Business Mileage & Othr Exp	457-0801-39-5230	42.61	06/29/2015
AA 00011209	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	128.68	06/29/2015
AA 00011210	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	213.68	06/29/2015
AA 00011211	E004615	FOXCROFT, BHARBARA	Business Mileage & Othr Exp	000-5040-10-5230	5.23	06/29/2015
AA 00011212	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	292.99	06/29/2015
AA 00011213	E001871	HEPPLER, BEVERLY	Business Mileage & Othr Exp	010-5043-36-5230	20.85	06/29/2015
AA 00011214	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	10.01	06/29/2015
AA 00011215	E004184	KENNEDY, JULIE	Business Mileage & Othr Exp	132-2225-10-5230	3.91	06/29/2015
AA 00011216	E34173	MATSUZAKI, LAURA	Business Mileage & Othr Exp	534-0930-34-5230	49.50	06/29/2015
AA 00011217	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	010-5045-48-5230	13.84	06/29/2015
AA 00011218	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	016-5034-53-5230	167.39	06/29/2015
AA 00011219	E32754	MOLINO, JENNIFER	Business Mileage & Othr Exp	132-0343-10-5230	123.69	06/29/2015
AA 00011220	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	92.01	06/29/2015

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AA 00011221	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	50.22	06/29/2015
AA 00011222	E31521	PANTIC, STEPHANIE	Business Mileage & Othr Exp	260-0701-39-5230	11.62	06/29/2015
AA 00011223	E31265	PATTISON, ZACH	Business Mileage & Othr Exp	000-2155-10-5230	32.49	06/29/2015
AA 00011224	E004415	PETERSON, LOIS	Business Mileage & Othr Exp	010-5050-53-5230	141.51	06/29/2015
AA 00011225	E001182	PITZLIN, JILL	Business Mileage & Othr Exp	010-5058-53-5230	34.64	06/29/2015
AA 00011226	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	000-5040-10-5230	3.11	06/29/2015
AA 00011227	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	534-0930-34-5230	76.19	06/29/2015
AA 00011229	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-0701-10-5230	36.11	06/29/2015
AA 00011229	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-0701-39-5230	47.53	06/29/2015
AA 00011230	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-36-5230	31.45	06/29/2015
AA 00011231	E34633	SIRENO, KATHERINE	Business Mileage & Othr Exp	000-0390-10-5230	63.60	06/29/2015
AA 00011232	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	1,676.95	06/29/2015
AA 00011233	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	017-0928-46-5618	22.32	06/29/2015
AA 00011234	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	307.24	06/29/2015
AA 00011235	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	2,525.00	06/29/2015
AA 00011236	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	5,613.32	06/29/2015
AA 00011237	030502	AVID CENTER	RYAN SHEEHY AVID Registration	326-3705-39-5210	699.00	06/29/2015
AA 00011238	002538	CURRICULUM ASSOCIATES INC	#15689, ADDITIONAL STUDENT PK	140-0930-10-4300	410.13	06/29/2015
AA 00011238	002538	CURRICULUM ASSOCIATES INC	#15687, ADDITIONAL STUDENT M.	140-3705-10-4300	273.43	06/29/2015
AA 00011239	054927	EL ACHIEVE	CM FLIPBOOK, LANGUAGE FOR A	000-3164-10-4210	266.84	06/29/2015
AA 00011239	054927	EL ACHIEVE	TALKING CHIPS, 200 RED & WHITE	000-3164-10-4300	2,142.50	06/29/2015
AA 00011240	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	69.00	06/29/2015
AA 00011241	057113	GRYCO SPORTSWEAR	INCENTIVE: DISCOUNT	324-0720-10-4300	10,494.41	06/29/2015
AA 00011242	E003897	LEJANO, MARIANNE	Business Mileage & Othr Exp	010-5032-53-5230	5.52	06/29/2015
AA 00011243	E004215	MORONES, BILL	Business Mileage & Othr Exp	010-2010-36-5230	222.18	06/29/2015
AA 00011244	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	908.04	06/29/2015
AA 00011245	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVIC	046-5360-56-5560	1,850.00	06/29/2015
AA 00011247	E004695	BROWN, KENYA	Business Mileage & Othr Exp	000-3669-41-5230	455.48	06/29/2015
AA 00011248	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-0929-46-5871	226.50	06/29/2015
AA 00011249	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	136.79	06/29/2015
AA 00011250	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-1650-41-5230	106.59	06/29/2015
AA 00011251	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	770.76	06/29/2015
AA 00011252	E004649	HARRINGTON, DANIELLE	Business Mileage & Othr Exp	000-1650-41-5230	94.47	06/29/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00011253	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	000-1650-41-5230	7.42	06/29/2015
AA 00011254	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	47.90	06/29/2015
AA 00011254	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-10-5618	40.82	06/29/2015
AA 00011255	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	89.38	06/29/2015
AA 00011255	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	240.90	06/29/2015
AA 00011255	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	178.58	06/29/2015
AA 00011256	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	467.44	06/29/2015
AA 00011257	E29485	THRONE, KURT	Business Mileage & Othr Exp	010-1500-36-5230	53.13	06/29/2015
AA 00011258	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	000-1218-43-5230	42.84	06/29/2015
AA 00011259	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	106.43	06/29/2015
AA 00011260	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	106.20	06/29/2015
AA 00011261	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3669-41-5230	231.50	06/29/2015
AA 00011262	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	18.69	06/29/2015
AA 00011263	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	18.69	06/29/2015
AA 00011264	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	55.20	06/29/2015
AA 00011265	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	44.10	06/29/2015
AA 00011266	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	46.63	06/29/2015
AA 00011267	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	30.36	06/29/2015
AA 00011268	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	91.48	06/29/2015
AA 00011269	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	44.97	06/29/2015
AA 00011270	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	090-0070-10-5230	46.29	06/29/2015
AA 00011271	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	1.50	06/29/2015
AA 00011272	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	66.59	06/29/2015
AA 00011273	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	7.25	06/29/2015
AA 00011274	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	72.62	06/29/2015
AA 00011275	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	31.91	06/29/2015
AA 00011276	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	090-0070-10-5230	50.60	06/29/2015
AA 00011277	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	29.90	06/29/2015
AA 00011278	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	5.06	06/29/2015
AA 00011279	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	8.34	06/29/2015
AA 00011280	E31997	NOONAN, PAT	Business Mileage & Othr Exp	090-0070-10-5230	175.89	06/29/2015
AA 00011281	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	090-0070-10-5230	14.55	06/29/2015
AA 00011282	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	39.10	06/29/2015

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AA 00011283	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	88.21	06/29/2015
AA 00011284	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	59.23	06/29/2015
AA 00011285	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	31.74	06/29/2015
AA 00011286	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	7.07	06/29/2015
AA 00011287	E000167	SEIKALI, NAHLA	Business Mileage & Othr Exp	090-0070-10-5230	72.74	06/29/2015
AA 00011288	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	7.94	06/29/2015
AA 00011289	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	79.93	06/29/2015
AA 00011290	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	145.76	06/29/2015
AA 00011292	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	000-1817-31-5230	29.04	06/29/2015
AA 00011293	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	21.22	06/29/2015
AA 00011294	E001862	DE MATTEI, LYNN	Business Mileage & Othr Exp	000-1817-31-5230	66.41	06/29/2015
AA 00011295	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2014-2015	000-5200-57-5802	2,394.01	06/29/2015
AA 00011296	057039	DEWEY PEST CONTROL	OPEN ORDER 2014-2015	046-5360-56-5560	45.00	06/29/2015
AA 00011297	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2009 ALL IN ONE WORKBOC	000-3735-10-4300	4,129.86	06/29/2015
AA 00011298	060195	GYMDOC INC	CPHS OPEN ORDER FOR SERVICE	324-3500-49-5652	1,135.94	06/29/2015
AA 00011299	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	000-1817-31-5230	71.36	06/29/2015
AA 00011300	E003001	HOLM, PETER	Business Mileage & Othr Exp	000-1817-31-5230	34.79	06/29/2015
AA 00011301	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	37.26	06/29/2015
AA 00011301	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4400	1,798.15	06/29/2015
AA 00011302	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	16.96	06/29/2015
AA 00011303	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	000-1817-31-5230	7.48	06/29/2015
AA 00011304	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	15.87	06/29/2015
AA 00011305	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	8.63	06/29/2015
AA 00011306	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	000-1817-31-5230	42.09	06/29/2015
AA 00011307	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	000-1817-31-5230	6.44	06/29/2015
AA 00011308	E003176	RICH, MEGAN	Business Mileage & Othr Exp	000-1817-31-5230	22.43	06/29/2015
AA 00011309	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	29.90	06/29/2015
AA 00011310	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	29.21	06/29/2015
AA 00011311	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	000-1817-31-5230	23.75	06/29/2015
AA 00011312	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	25.01	06/29/2015
AA 00011313	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	40.02	06/29/2015
AA 00011314	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1817-31-5230	2.30	06/29/2015
AA 00011315	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	10.35	06/29/2015

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AA 00011316	002538	CURRICULUM ASSOCIATES INC	ITEM 15689 - GRADE 5 - ADDITIO	176-3705-10-4300	11,442.63	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	000-1050-36-5965	4.32	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	000-1219-31-5965	8.62	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	000-3085-36-5965	137.99	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	000-3140-31-5965	47.54	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	000-3630-36-5965	0.48	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	121.46	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-1218-36-5965	9.82	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	135.20	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-3083-36-5965	1.40	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-5032-53-5965	15.05	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	14,155.81	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-5037-53-5965	148.32	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-36-5965	6.48	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	28.80	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	272.16	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	1,125.07	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	044-0061-10-5965	244.93	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	542.88	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	143-0301-10-5965	17.28	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	152-0301-39-5965	61.92	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	1.21	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-39-5965	6.24	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	196-3935-10-5965	421.94	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	17.28	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-39-5965	3.43	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-10-5965	0.48	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	273-3070-10-5965	31.20	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	84.00	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-10-5965	3.64	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	14.40	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	200.64	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	355-1104-16-5965	3.64	06/29/2015

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AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	355-3068-38-5965	610.08	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	355-3149-36-5965	6.48	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	355-3772-10-5965	12.00	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	843.36	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-39-5965	12.96	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	55.20	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	459-0801-10-5965	38.88	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-39-5965	402.34	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	462-0930-10-5965	47.04	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	6.75	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	8.75	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	11.64	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	67.25	06/29/2015
AA 00011317	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	3.64	06/29/2015
AA 00011319	E002775	BERGMAN, LORI	Materials and Supplies	196-0354-10-4300	365.29	06/29/2015
AA 00011320	E001821	CATTALINI, CHRISTINA	3rd grade end of year	191-0353-10-4300	364.55	06/29/2015
AA 00011321	E004481	COOPER, NICK	max stoffregen	289-0713-10-5890	220.00	06/29/2015
AA 00011322	E002620	FALCONE, CHIARA	Materials and Supplies	179-0355-10-4300	283.42	06/29/2015
AA 00011323	E003343	HAGEDORN, ANISSA	end of year picnic	168-0343-10-4300	818.80	06/29/2015
AA 00011324	037015	HERFF JONES	Materials and Supplies	289-0708-10-4300	3,068.53	06/29/2015
AA 00011325	E26600	LEVY, CHARYL	Materials and Supplies	142-0350-10-4300	202.42	06/29/2015
AA 00011325	E26600	LEVY, CHARYL	photos	142-0350-10-5890	31.56	06/29/2015
AA 00011326	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0777-10-4300	856.95	06/29/2015
AA 00011327	E33870	MAYO, NICOLE	Materials and Supplies	179-1004-11-4300	223.40	06/29/2015
AA 00011328	002475	OFFICE DEPOT	Materials and Supplies	178-0301-10-4300	12.27	06/29/2015
AA 00011329	060482	SANNER, KIM	for larkey swim club	168-0343-10-4300	254.09	06/29/2015
AA 00011330	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	174-0359-10-4300	1,241.72	06/29/2015
AA 00011331	E003454	SHELLEY, JOANNA	Materials and Supplies	154-0350-10-4300	418.92	06/29/2015
AA 00011332	060480	VALDEZ, LYNN	end of year activities	168-0343-10-4300	282.96	06/29/2015
AA 00011333	E003937	WILK, KAREN	Materials and Supplies	142-0350-10-4300	322.40	06/29/2015
AA 00011333	E003937	WILK, KAREN	photos	142-0350-10-5890	36.39	06/29/2015
AA 00011334	060485	BASIL, JULIANA	ed1850, ed1852	670-3175-10-5890	1,508.00	06/29/2015
AA 00011335	E002725	CARBAJAL, MIRTHA	ca assoc of bilingual ed	152-3083-10-5210	324.20	06/29/2015

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AA 00011336	E003251	CARR, SHANNON	cal hosa leadership	399-3838-10-5210	1,187.22	06/29/2015
AA 00011337	059503	COCHNAUER, HEATHER	sci 900	670-3175-10-5210	405.00	06/29/2015
AA 00011338	055767	COVARRUBIAS, BETSY	ca assoc of bilingual ed	000-3164-34-5890	227.34	06/29/2015
AA 00011339	E002842	DADAMI, DIANE PANGILINAN	Materials and Supplies	000-1400-41-4300	49.95	06/29/2015
AA 00011339	E002842	DADAMI, DIANE PANGILINAN	advanced mindfulness techniq	000-1400-41-5210	189.99	06/29/2015
AA 00011340	E001068	DINELLI, DARLA	paraeducators	231-3070-10-5210	156.59	06/29/2015
AA 00011341	E050223	HONG, DIANA	leadership now	168-0930-10-5210	108.69	06/29/2015
AA 00011342	E25352	KERR, TAMARA	leadership	000-3164-34-5210	205.42	06/29/2015
AA 00011343	E36252	MARSHALL, MARGARITA	eld leadership	000-3164-34-5210	117.23	06/29/2015
AA 00011344	E001228	OTSUKA, MARIE	distinguished speakers	000-2006-36-5210	65.00	06/29/2015
AA 00011345	E34631	ROBERTSON, JAN	project lead the way	000-3792-10-5230	139.40	06/29/2015
AA 00011346	E004634	SMITH, ELIZABETH KIM	el achieve	000-3164-34-5210	250.14	06/29/2015
AA 00011347	E050227	TALARICO, SUE	eld leadership	000-3164-34-5210	262.07	06/29/2015
AA 00011348	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	14,124.23	06/29/2015
AA 00011349	002298	CONTRA COSTA WATER DISTRICT	Water	070-5270-56-5580	3,377.29	06/29/2015
AA 00011349	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	57.36	06/29/2015
AA 00011351	014372	LINDSAY WILDLIFE MUSEUM CO	FIELD TRIP ON MAY 12, 2015	142-0351-10-5895	480.00	06/29/2015
AA 00011351	014372	LINDSAY WILDLIFE MUSEUM CO	Learning about Life Cycles	175-0352-10-5895	720.00	06/29/2015
AA 00011352	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT CONTRACT FOR H	355-3149-10-5800	4,700.00	06/29/2015
AA 00011352	052319	RIVERA-LOPEZ, HECTOR	DR. HECTOR RIVERA-LOPEZ WILI	462-3070-10-5800	1,400.00	06/29/2015
AA 00011353	056847	BAY AREA EDUCATIONAL INSTI	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	26,858.00	06/29/2015
AA 00011354	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	31,120.00	06/29/2015
AA 00011355	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	010-1661-26-5880	125.00	06/29/2015
AA 00011356	060360	CHEZA NAMI FOUNDATION INC	FOR 2 BACK TO BACK 45 MINUTE	355-3149-10-5800	1,160.00	06/29/2015
AA 00011357	058697	COMMUNITY OPTIONS FOR FAMI	ADDITIONAL SERVICE 2014/2015 S	000-1656-26-5100	36,180.00	06/29/2015
AA 00011358	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	1,000.00	06/29/2015
AA 00011359	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	32,282.29	06/29/2015
AA 00011360	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	690.00	06/29/2015
AA 00011361	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	18,094.00	06/29/2015
AA 00011362	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	92,475.50	06/29/2015
AA 00011363	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1662-43-5100	6,636.00	06/29/2015
AA 00011364	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	5,411.52	06/29/2015
AA 00011365	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	000-1656-26-5100	85,165.96	06/29/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00011365	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	50,246.58	06/29/2015
AA 00011366	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	010-1664-48-5800	250.00	06/29/2015
AA 00011367	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	15,902.50	06/29/2015
AA 00011368	022632	MERCADO, MARIA	INDEPENDENT CONTRACT WITH	010-5045-42-5800	127.08	06/29/2015
AA 00011368	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	534-0930-34-5800	13,631.80	06/29/2015
AA 00011369	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	165.00	06/29/2015
AA 00011370	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	163,926.20	06/29/2015
AA 00011370	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	250.00	06/29/2015
AA 00011371	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	897.50	06/29/2015
AA 00011372	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,800.00	06/29/2015
AA 00011373	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	1,484.75	06/29/2015
AA 00011374	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	20,164.20	06/29/2015
AA 00011375	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	000-1656-26-5880	7,852.00	06/29/2015
AA 00011375	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5880	2,363.00	06/29/2015
AA 00011376	057755	ANOVA EDUCATION AND BEHAV	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	82,720.00	06/29/2015
AA 00011377	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	185.05	06/29/2015
AA 00011377	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	821.82	06/29/2015
AA 00011377	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	403.27	06/29/2015
AA 00011378	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	68.53	06/29/2015
AA 00011379	060013	SILVERKIWI LLC	6/9/15 GAMES 2 U AT MEADOW HC	094-3871-10-5800	649.00	06/29/2015
AA 00011380	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	1,396.76	06/29/2015
AA 00011381	059655	PROXTALKER.COM LLC	DEVICE RENTAL FOR AUGUST FO	010-1219-11-5618	860.00	06/29/2015
AA 00011382	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4400	569.58	06/29/2015
AA 00011383	057069	SAC VAL JANITORIAL SUPPLY	#00162527 PADS, DOODLEBUG, HI	901-0000-00-9320	1,072.56	06/29/2015
AA 00011384	035534	SOUND AND SIGNAL INC	INSTALLATION OF NEW P.A. SYS1	152-0930-55-6590	26,990.00	06/29/2015
AA 00011385	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	54.54	06/29/2015
AA 00011385	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	71.88	06/29/2015
AA 00011385	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	47.92	06/29/2015
AA 00011386	002475	OFFICE DEPOT	cr #773184713001	017-0928-46-4300	-10.35	06/29/2015
AA 00011386	002475	OFFICE DEPOT	cr # 773184713001	017-0929-46-4300	-10.35	06/29/2015
AA 00011386	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	280.79	06/29/2015
AA 00011386	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	40.82	06/29/2015
AA 00011386	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFIC	192-0301-10-4300	264.14	06/29/2015

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AA 00011386	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	1,253.66	06/29/2015
AA 00011386	002475	OFFICE DEPOT	OXFORD INDEX CARDS, 4 X 6 WH	273-0701-10-4300	227.11	06/29/2015
AA 00011386	002475	OFFICE DEPOT	cr #760031265001	324-0701-39-4300	0.00	06/29/2015
AA 00011386	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0812-10-4300	557.42	06/29/2015
AA 00011386	002475	OFFICE DEPOT	#00083473 PAPER, ART KRAFT, 3	901-0000-00-9320	485.03	06/29/2015
AA 00011387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	426.11	06/29/2015
AA 00011387	002475	OFFICE DEPOT	WORK PRO PRO SERIES 2000 MUL	178-0301-10-4300	212.67	06/29/2015
AA 00011387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0930-10-4300	608.50	06/29/2015
AA 00011387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	72.65	06/29/2015
AA 00011388	013991	SCHOLASTIC INC	ITEM#072658 WOODS RUNNER	112-0930-10-4210	900.00	06/29/2015
AA 00011392	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	010-5037-53-4300	1,584.90	06/29/2015
AA 00011393	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ETC	324-0701-39-4300	35.61	06/29/2015
AA 00011393	016289	JOSTENS	DIPLOMAS. RIANNE PFALTZGRAF	326-0701-10-4300	11.01	06/29/2015
AA 00011394	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	163.50	06/29/2015
AA 00011395	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	184.67	06/29/2015
AA 00011397	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	20.50	06/29/2015
AA 00011397	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	85.00	06/29/2015
AA 00011397	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	20.50	06/29/2015
AA 00011401	015776	CCAE	EOM	901-0000-00-9555	144.50	06/29/2015
AA 00011402	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,472.00	06/29/2015
AA 00011403	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	145.08	06/29/2015
AA 00011404	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,703.88	06/29/2015
AA 00011405	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,430.66	06/29/2015
AA 00011406	017898	CSEA DUES	EOM	901-0000-00-9550	16,765.82	06/29/2015
AA 00011407	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	31.00	06/29/2015
AA 00011408	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,880.00	06/29/2015
AA 00011409	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	234,234.26	06/29/2015
AA 00011409	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	230,929.97	06/29/2015
AA 00011409	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	234,246.31	06/29/2015
AA 00011409	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	230,929.97	06/29/2015
AA 00011409	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,677,644.45	06/29/2015
AA 00011410	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	1,118,504.57	06/29/2015
AA 00011410	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,029,892.26	06/29/2015

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AA 00011411	018014	P E R S #1770922472	EOM	901-0000-00-9521	462,341.41	06/29/2015
AA 00011411	018014	P E R S #1770922472	EOM	901-0000-00-9531	270,218.60	06/29/2015
AA 00011412	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	8,349.22	06/29/2015
AA 00011413	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	4,540.99	06/29/2015
AA 00011414	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,567.50	06/29/2015
AA 00011415	024082	S S I C C C VISION	EOM	901-0000-00-9512	69,274.71	06/29/2015
AA 00011416	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	654,042.79	06/29/2015
AA 00011417	029468	C C C TREASURER	VOID	901-0000-00-9537	552,417.78	06/29/2015
AA 00011418	035887	TREASURER OF ALAMEDA COUN	EOM	901-0000-00-9564	462.00	06/29/2015
AA 00011419	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	3,748.08	06/29/2015
AA 00011420	036848	C C C TREASURER SDI	EOM Adj-11256 Pitt	901-0000-00-9535	19,190.96	06/29/2015
AA 00011421	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	843.69	06/29/2015
AA 00011422	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,083.83	06/29/2015
AA 00011423	043197	CSEA	EOM	901-0000-00-9550	1,806.00	06/29/2015
AA 00011424	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	500.00	06/29/2015
AA 00011425	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	06/29/2015
AA 00011426	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	16,221.36	06/29/2015
AA 00011427	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	341.38	06/29/2015
AA 00011428	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9563	1,045.77	06/29/2015
AA 00011428	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	341.06	06/29/2015
AA 00011429	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,775.64	06/29/2015
AA 00011430	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	988.00	06/29/2015
AA 00011431	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	186.61	06/29/2015
AA 00011432	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	6,291.50	06/29/2015
AA 00011433	059434	TEXAS GUARANTEED STUDENT I	EOM	901-0000-00-9564	558.01	06/29/2015
AA 00011434	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	06/29/2015
AA 00011435	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,328.80	06/29/2015
AA 00011436	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	394.25	06/29/2015
EP 00036762	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036763	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	06/01/2015
EP 00036764	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	06/01/2015
EP 00036765	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036766	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	06/01/2015

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EP 00036767	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036768	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	06/01/2015
EP 00036769	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	06/01/2015
EP 00036770	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036771	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	700.64	06/01/2015
EP 00036772	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036773	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	06/01/2015
EP 00036774	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	06/01/2015
EP 00036775	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036776	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	06/01/2015
EP 00036777	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	549.88	06/01/2015
EP 00036778	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	06/01/2015
EP 00036779	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	06/01/2015
EP 00036780	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036781	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	06/01/2015
EP 00036782	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	889.35	06/01/2015
EP 00036783	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036784	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	06/01/2015
EP 00036785	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	06/01/2015
EP 00036786	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036787	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036788	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036789	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036790	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036791	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036792	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036793	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	06/01/2015
EP 00036794	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	06/01/2015
EP 00036795	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036796	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	06/01/2015
EP 00036797	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036798	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036799	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015

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EP 00036800	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036801	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	06/01/2015
EP 00036802	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036803	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036804	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036805	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,218.22	06/01/2015
EP 00036806	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	06/01/2015
EP 00036807	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036808	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036809	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	06/01/2015
EP 00036810	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036811	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036812	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	06/01/2015
EP 00036813	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036814	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036815	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036816	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036817	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036818	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036819	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036820	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036821	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036822	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036823	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036824	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	06/01/2015
EP 00036825	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036826	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036827	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036828	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036829	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036830	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036831	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	825.17	06/01/2015
EP 00036832	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036833	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036834	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036835	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036836	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036837	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036838	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	06/01/2015
EP 00036839	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036840	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036841	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036842	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036843	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036844	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036845	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036846	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036847	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036848	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	06/01/2015
EP 00036849	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	06/01/2015
EP 00036850	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036851	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036852	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036853	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036854	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036855	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036856	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	06/01/2015
EP 00036857	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036858	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036859	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036860	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036861	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036862	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036863	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036864	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036865	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015

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EP 00036866	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036867	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036868	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036869	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036870	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	06/01/2015
EP 00036871	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036872	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036873	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036874	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036875	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036876	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036877	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036878	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	06/01/2015
EP 00036879	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036880	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036881	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036882	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036883	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	06/01/2015
EP 00036884	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036885	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036886	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036887	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036888	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	06/01/2015
EP 00036889	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036890	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036891	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036892	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	06/01/2015
EP 00036893	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	06/01/2015
EP 00036894	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036895	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036896	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036897	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	819.08	06/01/2015
EP 00036898	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015

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EP 00036899	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036900	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036901	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036902	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036903	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036904	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036905	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036906	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036907	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036908	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036909	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036910	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036911	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	06/01/2015
EP 00036912	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036913	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	06/01/2015
EP 00036914	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	06/01/2015
EP 00036915	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036916	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036917	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	06/01/2015
EP 00036918	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	06/01/2015
EP 00036919	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036920	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036921	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036922	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	06/01/2015
EP 00036923	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036924	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036925	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036926	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036927	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036928	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036929	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036930	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036931	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	06/01/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00036932	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	06/01/2015
EP 00036933	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036934	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036935	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036936	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036937	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036938	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036939	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	06/01/2015
EP 00036940	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036941	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036942	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	06/01/2015
EP 00036943	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036944	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036945	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036946	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036947	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036948	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	06/01/2015
EP 00036949	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036950	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036951	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036952	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036953	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036954	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036955	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036956	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036957	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	06/01/2015
EP 00036958	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036959	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036960	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036961	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036962	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036963	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00036964	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015

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EP 00036965	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	06/01/2015
EP 00036966	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036967	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036968	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036969	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036970	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036971	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036972	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036973	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036974	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036975	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036976	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036977	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	06/01/2015
EP 00036978	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036979	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036980	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036981	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036982	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036983	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	06/01/2015
EP 00036984	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036985	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036986	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	06/01/2015
EP 00036987	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036988	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036989	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036990	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036991	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	06/01/2015
EP 00036992	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036993	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00036994	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	06/01/2015
EP 00036995	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036996	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00036997	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036998	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00036999	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037000	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	06/01/2015
EP 00037001	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00037002	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00037003	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00037004	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00037005	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037006	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037007	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00037008	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	06/01/2015
EP 00037009	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00037010	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037011	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00037012	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	06/01/2015
EP 00037013	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00037014	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	06/01/2015
EP 00037015	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	06/01/2015
EP 00037016	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037017	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037018	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037019	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	06/01/2015
EP 00037020	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037021	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	06/01/2015
EP 00037022	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	06/01/2015
EP 00037024	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	287.91	06/04/2015
EP 00037024	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	81.35	06/04/2015
EP 00037024	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	159.31	06/04/2015
EP 00037025	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-10-4300	420.67	06/04/2015
EP 00037025	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	115.57	06/04/2015
EP 00037025	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0706-10-4300	156.40	06/04/2015
EP 00037025	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0707-10-4300	90.39	06/04/2015
EP 00037025	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0709-10-4300	242.37	06/04/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00037025	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0718-10-4300	215.49	06/04/2015
EP 00037025	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	19.31	06/04/2015
EP 00037025	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1004-11-4300	92.88	06/04/2015
EP 00037026	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	98.85	06/04/2015
EP 00037026	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-0301-39-5965	189.50	06/04/2015
EP 00037027	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Materials and Supplies	021-3652-10-4300	35.69	06/04/2015
EP 00037027	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Field Trip/OutdoorEd Admission	021-3652-10-5895	150.00	06/04/2015
EP 00037028	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	017-0928-46-5890	485.00	06/04/2015
EP 00037029	S154000RC	MDUSD MT DIABLO ELEM REV CA	Materials and Supplies	154-0301-10-4300	210.76	06/04/2015
EP 00037029	S154000RC	MDUSD MT DIABLO ELEM REV CA	Materials and Supplies	154-0351-10-4300	61.90	06/04/2015
EP 00037029	S154000RC	MDUSD MT DIABLO ELEM REV CA	Materials and Supplies	154-1004-11-4300	128.61	06/04/2015
EP 00037030	S168000RC	MDUSD PL HILL ELEM REV CASH	Books Other Than Textbooks	168-0354-10-4210	61.77	06/04/2015
EP 00037030	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	569.73	06/04/2015
EP 00037030	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0354-10-4300	110.99	06/04/2015
EP 00037030	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip/OutdoorEd Admission	168-0354-10-5895	25.00	06/04/2015
EP 00037031	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-1004-11-4300	249.50	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-0706-10-4210	403.55	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-0709-10-4210	65.28	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-3789-10-4210	24.08	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0701-39-4300	47.96	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0730-10-4300	154.57	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	93.79	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1004-11-4300	111.86	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3149-10-4300	36.84	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3705-10-4300	67.57	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3772-10-4300	515.67	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	101.54	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	355-0701-10-4391	15.95	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Equipment Repair	355-0730-10-5652	65.00	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	bart tickets	355-0730-10-5890	169.50	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-0761-10-5890	266.30	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	bart tickets	355-3662-10-5890	169.50	06/04/2015
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3798-10-5890	85.01	06/04/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037032	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3798-39-5890	46.25	06/04/2015
EP 00037033	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-2010-36-4300	42.36	06/04/2015
EP 00037033	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2011-10-4300	270.72	06/04/2015
EP 00037033	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-0930-36-4391	33.76	06/04/2015
EP 00037033	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-2010-36-4391	196.64	06/04/2015
EP 00037033	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3141-10-4391	56.32	06/04/2015
EP 00037033	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3705-36-4391	293.15	06/04/2015
EP 00037033	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	010-2010-36-4391	28.50	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-10-4300	25.91	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	2.17	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	1,739.62	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0705-10-4300	860.38	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	400.48	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	136.69	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	231.17	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	71.01	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-3935-39-4300	35.69	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0701-39-4391	22.20	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-0701-39-5890	15.99	06/04/2015
EP 00037034	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-39-5965	12.98	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	728-1004-11-4210	116.76	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1000-11-4300	27.25	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1219-31-4300	369.90	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1650-41-4300	107.85	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	25.04	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-1654-11-4300	26.14	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-36-4300	44.49	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	934.67	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	728-1004-11-4300	194.60	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	761-3669-36-4300	44.50	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	000-1400-41-4391	189.12	06/04/2015
EP 00037035	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Equipment Repair	010-1219-11-5652	151.51	06/04/2015
EP 00037036	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	416.33	06/04/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037036	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	85.75	06/04/2015
EP 00037036	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	223.53	06/04/2015
EP 00037036	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-5250-56-4300	79.62	06/04/2015
EP 00037036	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-5890	34.86	06/04/2015
EP 00037037	039085	AMERICAN FIDELITY ASSURANC	Employee TSA/457 Accounts	901-0000-00-9567	500.00	06/04/2015
EP 00037038	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	06/09/2015
EP 00037039	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	06/09/2015
EP 00037040	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	800.00	06/09/2015
EP 00037041	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	06/09/2015
EP 00037042	017841	FTJ FUNDCHOICE LLC	VAR	901-0000-00-9567	200.00	06/09/2015
EP 00037043	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	200.00	06/09/2015
EP 00037044	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	79.53	06/09/2015
EP 00037045	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	14,214.03	06/09/2015
EP 00037045	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	14,211.86	06/09/2015
EP 00037046	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	06/09/2015
EP 00037047	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	353.81	06/09/2015
EP 00037048	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0301-10-4300	516.10	06/11/2015
EP 00037048	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0340-10-4300	645.31	06/11/2015
EP 00037048	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-3652-10-4300	97.50	06/11/2015
EP 00037048	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-3705-10-4300	19.59	06/11/2015
EP 00037049	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0301-10-4300	91.14	06/11/2015
EP 00037049	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0350-10-4300	280.75	06/11/2015
EP 00037049	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0351-10-4300	180.98	06/11/2015
EP 00037049	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0352-10-4300	122.47	06/11/2015
EP 00037049	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0353-10-4300	137.84	06/11/2015
EP 00037049	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0354-10-4300	166.89	06/11/2015
EP 00037049	S142000RC	MDUSD HIDDEN VALLEY REV CA	Software License/Maintenance	142-0301-10-5885	99.95	06/11/2015
EP 00037050	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0350-10-4300	126.18	06/11/2015
EP 00037051	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	190.41	06/17/2015
EP 00037051	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	190.39	06/17/2015
EP 00037052	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	6,137.05	06/17/2015
EP 00037053	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	53.12	06/18/2015
EP 00037053	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	121.17	06/18/2015

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EP 00037053	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	31.37	06/18/2015
EP 00037053	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	18.33	06/18/2015
EP 00037053	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	68.23	06/18/2015
EP 00037053	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0754-10-4300	51.40	06/18/2015
EP 00037053	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	404.39	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	134-3063-10-4210	17.32	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	134-3063-10-4300	65.34	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	178-3063-10-4300	29.67	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	134-3063-10-5890	68.05	06/18/2015
EP 00037055	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	172.45	06/18/2015
EP 00037055	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0343-10-4300	39.04	06/18/2015
EP 00037055	S168000RC	MDUSD PL HILL ELEM REV CASH	shredding	168-0301-10-5890	35.00	06/18/2015
EP 00037055	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip/OutdoorEd Admission	168-0343-10-5895	42.50	06/18/2015
EP 00037055	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip/OutdoorEd Admission	168-0352-10-5895	120.00	06/18/2015
EP 00037056	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	000-0761-39-4300	19.28	06/18/2015
EP 00037056	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0801-10-4300	26.12	06/18/2015
EP 00037056	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-10-4300	56.25	06/18/2015
EP 00037056	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-56-4300	22.39	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-10-4300	18.52	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0709-10-4300	284.77	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0713-10-4300	63.64	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	884.23	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0754-10-4300	69.67	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	52.89	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3620-11-4300	50.00	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Equipment Repair	267-0713-10-5652	20.06	06/18/2015
EP 00037057	S267000RC	MDUSD PINE HOLLOW REV CASH	Other Operating Expense	267-0930-39-5890	560.42	06/18/2015
EP 00037058	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	20.64	06/18/2015
EP 00037058	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	1,044.50	06/18/2015
EP 00037058	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	469.27	06/18/2015
EP 00037058	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Refreshmnt for Empl (non Conf)	280-3652-10-4391	161.26	06/18/2015
EP 00037058	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0701-39-5965	196.00	06/18/2015
EP 00037059	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3070-10-4300	100.54	06/18/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037059	S399000RC	MDUSD YGN VALLEY HIGH REV C	textbook refund	000-0110-80-8699	69.00	06/18/2015
EP 00037060	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0930-10-4300	60.48	06/25/2015
EP 00037060	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3652-10-4300	357.13	06/25/2015
EP 00037060	S119000RC	MDUSD CAMBRIDGE ELEM REV C	photos	119-3652-10-5890	13.83	06/25/2015
EP 00037061	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-3070-10-4300	183.10	06/25/2015
EP 00037061	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-3652-10-4300	149.21	06/25/2015
EP 00037061	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-3693-10-4300	698.83	06/25/2015
EP 00037061	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-3705-10-4300	140.94	06/25/2015
EP 00037061	S457000RC	MDUSD CROSSROADS HIGH REV C	Refreshmnt for Empl (non Conf)	457-0801-39-4391	6.99	06/25/2015
EP 00037061	S457000RC	MDUSD CROSSROADS HIGH REV C	Software License/Maintenance	457-3705-10-5885	86.73	06/25/2015
EP 00037061	S457000RC	MDUSD CROSSROADS HIGH REV C	bart tickets	457-3652-10-5890	162.85	06/25/2015
EP 00037061	S457000RC	MDUSD CROSSROADS HIGH REV C	photos	457-3693-10-5890	41.30	06/25/2015
EP 00037063	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Books Other Than Textbooks	134-3652-10-4210	133.38	06/25/2015
EP 00037063	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-1004-11-4300	250.36	06/25/2015
EP 00037063	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-3652-10-4300	336.53	06/25/2015
EP 00037064	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	shredding	044-0061-10-5890	65.00	06/25/2015
EP 00037065	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Books Other Than Textbooks	156-2225-39-4210	120.91	06/25/2015
EP 00037065	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	23.94	06/25/2015
EP 00037065	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Software License/Maintenance	156-0301-10-5885	84.95	06/25/2015
EP 00037065	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Field Trip/OutdoorEd Admission	156-0355-10-5895	105.00	06/25/2015
EP 00037066	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0343-10-4300	714.58	06/25/2015
EP 00037066	S168000RC	MDUSD PL HILL ELEM REV CASH	Conferences	168-0301-10-5210	100.00	06/25/2015
EP 00037066	S168000RC	MDUSD PL HILL ELEM REV CASH	photos	168-0343-10-5890	18.16	06/25/2015
EP 00037067	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	393.65	06/25/2015
EP 00037068	S010017RC	MDUSD DRUG FREE REVOLVING	Books Other Than Textbooks	090-0070-10-4210	10.33	06/25/2015
EP 00037068	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	000-4030-43-4300	253.17	06/25/2015
EP 00037068	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-10-4300	618.14	06/25/2015
EP 00037068	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	010-5045-48-4391	124.03	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	000-3201-10-4300	987.98	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	178-3063-10-4300	40.76	06/25/2015
EP 00037070	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0301-10-4300	201.05	06/25/2015
EP 00037070	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	59.90	06/25/2015
EP 00037070	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	312.92	06/25/2015

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00037070	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0353-10-4300	226.47	06/25/2015
EP 00037071	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Books Other Than Textbooks	176-0301-10-4210	78.91	06/25/2015
EP 00037071	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-0301-10-4300	181.46	06/25/2015
EP 00037071	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-0930-10-4300	490.87	06/25/2015
EP 00037071	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Refreshmnt for Empl (non Conf)	176-3652-10-4391	218.96	06/25/2015
EP 00037071	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Postage	176-0301-10-5965	72.20	06/25/2015
EP 00037072	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0930-10-4210	199.10	06/25/2015
EP 00037072	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	197.54	06/25/2015
EP 00037072	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-39-4300	31.49	06/25/2015
EP 00037072	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	331.63	06/25/2015
EP 00037072	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0930-10-4300	72.85	06/25/2015
EP 00037072	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	250.00	06/25/2015
EP 00037072	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	179-0930-10-5885	123.56	06/25/2015
EP 00037072	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip/OutdoorEd Admission	179-0354-10-5895	120.00	06/25/2015
EP 00037073	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	173.23	06/25/2015
EP 00037073	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0353-10-4300	23.95	06/25/2015
EP 00037073	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0930-10-4300	16.70	06/25/2015
EP 00037073	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-10-4300	83.00	06/25/2015
EP 00037073	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	19.62	06/25/2015
EP 00037073	S182000RC	MDUSD SUN TERRACE REV CASH	bart tickets	182-3070-10-5890	116.00	06/25/2015
EP 00037074	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	464.49	06/25/2015
EP 00037075	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	177.36	06/25/2015
EP 00037075	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-1004-11-4300	255.57	06/25/2015
EP 00037076	S191000RC	MDUSD WALNUT ACRES REV CA!	Materials and Supplies	191-0301-10-4300	20.56	06/25/2015
EP 00037076	S191000RC	MDUSD WALNUT ACRES REV CA!	Materials and Supplies	191-0353-10-4300	493.04	06/25/2015
EP 00037076	S191000RC	MDUSD WALNUT ACRES REV CA!	Materials and Supplies	191-1004-11-4300	155.27	06/25/2015
EP 00037076	S191000RC	MDUSD WALNUT ACRES REV CA!	Materials and Supplies	191-1104-16-4300	50.00	06/25/2015
EP 00037076	S191000RC	MDUSD WALNUT ACRES REV CA!	Refreshmnt for Empl (non Conf)	191-0301-10-4391	117.41	06/25/2015
EP 00037077	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	06/29/2015
EP 00037078	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	06/29/2015
EP 00037079	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	06/29/2015
EP 00037080	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	06/29/2015
EP 00037081	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	06/29/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00037082	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,860.00	06/29/2015
EP 00037083	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	06/29/2015
EP 00037084	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	06/29/2015
EP 00037085	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	06/29/2015
EP 00037086	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	4,220.00	06/29/2015
EP 00037087	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	06/29/2015
EP 00037088	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	06/29/2015
EP 00037089	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	06/29/2015
EP 00037090	008275	SAFECO	EOM	901-0000-00-9567	240.00	06/29/2015
EP 00037091	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,371.20	06/29/2015
EP 00037092	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,633.00	06/29/2015
EP 00037093	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	22,348.00	06/29/2015
EP 00037094	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,290.00	06/29/2015
EP 00037095	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	91,825.00	06/29/2015
EP 00037096	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,573.00	06/29/2015
EP 00037097	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	58,659.03	06/29/2015
EP 00037098	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	06/29/2015
EP 00037099	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,550.00	06/29/2015
EP 00037100	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	6,596.00	06/29/2015
EP 00037101	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,950.00	06/29/2015
EP 00037102	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	18,875.00	06/29/2015
EP 00037103	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	11,332.17	06/29/2015
EP 00037104	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	06/29/2015
EP 00037105	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	22,326.70	06/29/2015
EP 00037106	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	06/29/2015
EP 00037107	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	158,084.98	06/29/2015
EP 00037108	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,875.72	06/29/2015
EP 00037109	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	130.00	06/29/2015
EP 00037109	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,423.67	06/29/2015
EP 00037109	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	06/29/2015
EP 00037110	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,923.00	06/29/2015
EP 00037111	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	56,895.56	06/29/2015
EP 00037112	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,089.00	06/29/2015

Date: 07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00037113	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	06/29/2015
EP 00037114	018421	SECURITY BENEFIT LIFE INSURAN	EOM	901-0000-00-9567	8,553.40	06/29/2015
EP 00037115	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	06/29/2015
EP 00037116	020516	LIFE INSURANCE CO OF SOUTHW	EOM Adj.-30871 DeLaCruz	901-0000-00-9567	46,055.37	06/29/2015
EP 00037117	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,620.00	06/29/2015
EP 00037118	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	06/29/2015
EP 00037119	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	33,190.00	06/29/2015
EP 00037120	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	06/29/2015
EP 00037121	027860	PARS ARS-MT DIABLO UNIFIED S	VOID	901-0000-00-9522	4,700.97	06/29/2015
EP 00037121	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	4,700.30	06/29/2015
EP 00037122	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	06/29/2015
EP 00037123	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	06/29/2015
EP 00037124	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	14,466.66	06/29/2015
EP 00037125	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	06/29/2015
EP 00037126	038717	AMERICAN FIDELITY ASSURANC	EOM Adj-16817 Romero	901-0000-00-9571	2,150.00	06/29/2015
EP 00037127	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	18,032.22	06/29/2015
EP 00037127	038719	AMERICAN FIDELITY ASSURANC	EOM Adj-25174 Deane	901-0000-00-9572	36,650.33	06/29/2015
EP 00037128	038720	AMERICAN FIDELITY ASSURANC	EOM Adj-30279 Brady	901-0000-00-9582	95,688.31	06/29/2015
EP 00037129	039085	AMERICAN FIDELITY ASSURANC	EOM Adj-27732 Diebel	901-0000-00-9567	108,546.65	06/29/2015
EP 00037130	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,850.00	06/29/2015
EP 00037131	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	27,600.00	06/29/2015
EP 00037132	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	14,650.00	06/29/2015
EP 00037133	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,237.29	06/29/2015
Total of County Fund: 01					20,812,547.39	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	ITEM 162209 REALLY GOOD TABL	176-6219-55-4300	130.81	06/01/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	176-6219-58-4300	94.08	06/04/2015
AA 00010459	005514	LAKESHORE LEARNING MATERIA	ITEM# DG245 HELP YOURSELF HE	176-6219-55-4300	308.19	06/11/2015
AA 00010484	026760	SCHOOL SPECIALTY INC	ITEM #1334862 TABLE CS ACTIVIT	176-6219-55-4300	773.80	06/11/2015
AA 00011101	026760	SCHOOL SPECIALTY INC	Gitana storage Ped, File;22d x	447-6219-55-4400	556.38	06/25/2015
Total of County Fund: 12					1,863.26	

Mt. Diablo Unified School District
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For Warrants Dated 06/01/2015 - 06/30/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	GEN SCI PIPE CALCARD (CHARLII	231-7606-58-4400	1.10	06/01/2015
AA 00010164	059615	AT&T MOBILITY II LLC	CELL PHONES 4/20/15-5/16/15	000-7606-58-5974	56.96	06/04/2015
AA 00010165	056786	BAY AREA NEWS GROUP	BID 1708 MOD DOOR REFINISHING	000-7606-58-6250	1,639.94	06/04/2015
AA 00010166	060168	CLEARY BROS LANDSCAPE INC	PORT REPLA CHANGE ORDER	156-7606-58-6278	41,517.63	06/04/2015
AA 00010167	059712	DANNIS WOLIVER KELLEY	CA TAXPAYERS V TABER APR 201	000-7606-58-5850	200.32	06/04/2015
AA 00010168	037556	DECOTECH SYSTEMS INC	HVAC RELOCATE CAMERA LIBRA	267-7606-58-6278	740.00	06/04/2015
AA 00010169	060147	HOME TECH REMODELING INC	WINDOW REPLACEMENT CCO & S	324-7606-58-6270	5,922.20	06/04/2015
AA 00010170	059580	PACIFIC COAST GENERAL ENGINE	PORTABLE REPLACEMENT WORK	156-7606-58-6270	26,762.00	06/04/2015
AA 00010171	007245	SPURR	NATURAL GAS 4/1/15-4/30/15	000-7606-58-5520	1,300.95	06/04/2015
AA 00010172	053185	U S BANK CORPORATE PAYMENT	CALCARD (BERT) DDR3 08GB S R/	000-7606-58-4300	896.51	06/04/2015
AA 00010173	056689	VERDE DESIGN INC	CONTRACTOR TO PROVIDE DESIG	324-7606-58-6210	5,118.38	06/04/2015
AA 00010173	056689	VERDE DESIGN INC	ALL DESIGN AND ENGINEERING S	355-7606-58-6210	6,716.40	06/04/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	010-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	051-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	095-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	112-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	114-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	115-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	119-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	125-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	132-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	134-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	140-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	142-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	143-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	145-7606-58-6270	2,712.48	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	152-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	153-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	154-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	156-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	168-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	174-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	175-7606-58-6270	2,712.26	06/11/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	176-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	178-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	179-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	181-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	182-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	187-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	188-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	191-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	192-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	196-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	197-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	198-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	222-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	231-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	235-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	238-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	260-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	267-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	271-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	273-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	280-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	289-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	323-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	324-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	326-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	355-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	358-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	399-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	462-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	549-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	766-7606-58-6270	2,712.26	06/11/2015
AA 00010514	052814	TABER CONSTRUCTION INC	SECURITY 1ST LEASE PYMT	777-7606-58-6270	2,712.26	06/11/2015
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	115-7606-58-6210	3,900.00	06/18/2015

Date: 07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	174-7606-58-6210	2,200.00	06/18/2015
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	178-7606-58-6210	3,968.00	06/18/2015
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	260-7606-58-6210	4,200.00	06/18/2015
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	273-7606-58-6210	3,800.00	06/18/2015
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	324-7606-58-6210	4,450.00	06/18/2015
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	326-7606-58-6210	4,300.00	06/18/2015
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	355-7606-58-6210	4,200.00	06/18/2015
AA 00010773	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DESIGN	399-7606-58-6210	4,702.00	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	010-7606-58-6270	10,693.60	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	051-7606-58-6270	36,983.32	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	095-7606-58-6270	5,875.54	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	112-7606-58-6270	6,893.86	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	114-7606-58-6270	7,378.01	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	115-7606-58-6270	11,362.69	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	119-7606-58-6270	9,359.26	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	125-7606-58-6270	5,389.84	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	132-7606-58-6270	8,771.00	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	134-7606-58-6270	8,548.78	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	140-7606-58-6270	10,356.21	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	142-7606-58-6270	13,648.05	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	143-7606-58-6270	11,541.45	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	145-7606-58-6270	7,458.27	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	152-7606-58-6270	13,334.33	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	153-7606-58-6270	9,474.14	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	154-7606-58-6270	11,071.14	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	156-7606-58-6270	8,995.65	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	168-7606-58-6270	9,774.91	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	174-7606-58-6270	9,160.07	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	175-7606-58-6270	6,886.99	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	176-7606-58-6270	8,183.10	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	178-7606-58-6270	8,286.44	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	179-7606-58-6270	10,722.23	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	181-7606-58-6270	9,385.74	06/18/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	182-7606-58-6270	9,346.78	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	187-7606-58-6270	10,753.26	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	188-7606-58-6270	8,054.42	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	191-7606-58-6270	8,640.51	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	192-7606-58-6270	9,288.81	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	196-7606-58-6270	11,003.56	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	197-7606-58-6270	10,204.22	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	198-7606-58-6270	12,648.99	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	222-7606-58-6270	16,201.55	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	231-7606-58-6270	18,013.84	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	235-7606-58-6270	14,939.20	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	238-7606-58-6270	13,852.15	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	260-7606-58-6270	17,086.86	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	267-7606-58-6270	15,482.10	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	271-7606-58-6270	21,015.86	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	273-7606-58-6270	25,369.62	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	280-7606-58-6270	12,982.77	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	289-7606-58-6270	13,339.50	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	323-7606-58-6270	29,902.26	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	324-7606-58-6270	27,906.39	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	326-7606-58-6270	28,133.62	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	355-7606-58-6270	44,366.83	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	358-7606-58-6270	17,421.49	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	399-7606-58-6270	29,357.52	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	462-7606-58-6270	11,702.59	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	549-7606-58-6270	18,961.88	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	766-7606-58-6270	4,635.49	06/18/2015
AA 00010777	052814	TABER CONSTRUCTION INC	SECURITY FINAL PAYMENT	777-7606-58-6270	4,766.44	06/18/2015
AA 00010779	030399	CONSOLIDATED ENGINEERING L	GEN SCI FINAL AFFIDAVIT	271-7606-58-6280	400.00	06/18/2015
AA 00010779	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER MAR/APR 2015	358-7606-58-6280	4,095.00	06/18/2015
AA 00010780	040884	CONTRA COSTA HEALTH SERVIC	AQUATIC CENTER PLAN CHECK F	358-7606-58-6290	1,692.00	06/18/2015
AA 00010781	059774	EAST BAY BLUE PRINT AND SUPP	STADIUM IMPROVEMENTS	324-7606-58-6150	45.76	06/18/2015
AA 00010781	059774	EAST BAY BLUE PRINT AND SUPP	STADIUM II SEPT 2014	355-7606-58-6150	12.85	06/18/2015

Date: 07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010782	052510	JENSEN, ALISHA R	IOR AUXILIARY GYM MAY 2015	326-7606-58-6290	5,355.00	06/18/2015
AA 00010782	052510	JENSEN, ALISHA R	IOR SPORTS MED	355-7606-58-6290	2,210.00	06/18/2015
AA 00010783	059204	MORGAN'S OUTDOOR LIVING INC	PORT REPLACE FENCE MATERIAL	156-7606-58-6278	8,626.00	06/18/2015
AA 00010784	054326	PHD ARCHITECTS INC	PORT REPLACE CLOSEOUT	181-7606-58-6210	400.00	06/18/2015
AA 00010784	054326	PHD ARCHITECTS INC	PORT REPLACE CLOSEOUT	196-7606-58-6210	400.00	06/18/2015
AA 00010785	052814	TABER CONSTRUCTION INC	AQUATIC CENTER MAY 2015	358-7606-58-6270	237,366.78	06/18/2015
AA 00011180	037556	DECOTECH SYSTEMS INC	HP 2920AL 2-PORT 10gbe SFP+ MO	358-7606-58-4400	544.46	06/25/2015
AA 00011181	059514	EF BRETT & COMPANY INC	STADIUM IMPROVEMENT II	324-7606-58-6270	54,427.50	06/25/2015
AA 00011182	052510	JENSEN, ALISHA R	IOR CHEM LAB 5/1/14-6/10/14	399-7606-58-6290	595.00	06/25/2015
AA 00011183	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 4/30/15-5/31/15	000-7606-58-5540	21.03	06/25/2015
AA 00011184	054326	PHD ARCHITECTS INC	MOD RESTROOMS	174-7606-58-6210	2,238.75	06/25/2015
AA 00011184	054326	PHD ARCHITECTS INC	MOD RESTROOMS	178-7606-58-6210	2,371.50	06/25/2015
AA 00011184	054326	PHD ARCHITECTS INC	PORT REPLACE CLOSEOUT FNL P	179-7606-58-6210	2,450.00	06/25/2015
AA 00011184	054326	PHD ARCHITECTS INC	MOD RESTROOMS	260-7606-58-6210	2,250.00	06/25/2015
AA 00011184	054326	PHD ARCHITECTS INC	MOD RESTROOMS	273-7606-58-6210	1,856.25	06/25/2015
AA 00011184	054326	PHD ARCHITECTS INC	MOD RESTROOMS	355-7606-58-6210	1,518.75	06/25/2015
AA 00011184	054326	PHD ARCHITECTS INC	PROVIDE DESIGN SERVICES FOR	399-7606-58-6210	1,650.00	06/25/2015
AA 00011398	059712	DANNIS WOLIVER KELLEY	CA TAXPAYERS V TABER MAY 20	000-7606-58-5850	3,478.52	06/29/2015
AA 00011399	037556	DECOTECH SYSTEMS INC	EXTRON USFM 100 SHORT-THROW	324-7606-58-4400	9,684.28	06/29/2015
AA 00011399	037556	DECOTECH SYSTEMS INC	NETWORK ENGINEER LABOR	324-7606-58-6278	18,385.36	06/29/2015
AA 00011400	052510	JENSEN, ALISHA R	IOR AUXILIARY GYM	326-7606-58-6290	1,020.00	06/29/2015
Total of County Fund: 16					1,358,350.31	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00011178	037556	DECOTECH SYSTEMS INC	ORTRONICS CAT 6 PATCH CORD I	326-8317-58-4400	7,069.54	06/25/2015
AA 00011178	037556	DECOTECH SYSTEMS INC	EXTRON USFM 100 SHORT-THROV	399-8317-58-4400	11,799.21	06/25/2015
AA 00011178	037556	DECOTECH SYSTEMS INC	NETWORK ENGINEER LABOR	326-8317-58-6278	15,698.48	06/25/2015
AA 00011178	037556	DECOTECH SYSTEMS INC	NETWORK ENGINEER LABOR	399-8317-58-6278	17,349.08	06/25/2015
AA 00011179	026760	SCHOOL SPECIALTY INC	#1400987 CHAIR 7107 NAVY 17.5	324-8317-58-4400	5,064.78	06/25/2015
AA 00011179	026760	SCHOOL SPECIALTY INC	1400987 CHAIR 7107 NAVY 17.5	326-8317-58-4400	5,088.13	06/25/2015
AA 00011179	026760	SCHOOL SPECIALTY INC	1400987 CHAIR 7107 NAVY 17.5	355-8317-58-4400	5,088.13	06/25/2015
AA 00011179	026760	SCHOOL SPECIALTY INC	#1400987 CHAIR 7107 NAVY 17.5	358-8317-58-4400	5,064.78	06/25/2015
AA 00011179	026760	SCHOOL SPECIALTY INC	1400987 CHAIR 7107 NAVY 17.5	462-8317-58-4400	5,088.13	06/25/2015
Total of County Fund: 33					77,310.26	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	000-6135-47-4300	7.59	06/01/2015
AA 00009968	033051	ECONOMY RESTAURANT FIXTUR	ROLLING 2 SHELF CART 26 X 36	271-6110-47-4300	220.26	06/04/2015
AA 00009975	058596	N HARRIS COMPUTER CORPORAT	HWJS625-32:Servng Line PC; 1.	000-6110-47-4400	1,088.91	06/04/2015
AA 00009975	058596	N HARRIS COMPUTER CORPORAT	ANNUAL MAINTENANCE & SUPP	000-6110-47-5885	30,799.80	06/04/2015
AA 00009975	058596	N HARRIS COMPUTER CORPORAT	HWJS991 Elec. Waste Recycling	000-6110-47-5890	39.02	06/04/2015
AA 00010019	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	60.32	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	59.48	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	13.91	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	168.20	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	33.26	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	62.18	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,970.60	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,002.76	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,730.68	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	41.72	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,978.11	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	486.07	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	652.00	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	2,546.75	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,253.20	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	52.90	06/04/2015
AA 00010060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	0.00	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	17.27	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	43.40	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	167.80	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	83.27	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	171.02	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,164.91	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	29.88	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	810.39	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	894.85	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	48.72	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	122.05	06/04/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	73.08	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	29.88	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,294.72	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	917.60	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,805.50	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,285.26	06/04/2015
AA 00010061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,077.27	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	100.46	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	48.45	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	60.91	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	70.91	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	70.81	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	105.31	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	73.26	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,711.97	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,838.47	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,622.05	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,788.26	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	156.51	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,255.41	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	192.02	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	829.57	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,147.85	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	417.52	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	76.56	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,927.74	06/04/2015
AA 00010062	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,098.83	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	93.83	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	111.15	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	262.72	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	116.13	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,211.64	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,883.24	06/04/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	8.50	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	52.90	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	433.23	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	868.38	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	28.91	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	84.45	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	28.15	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	81.55	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	6.80	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	6.80	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,413.10	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	56.30	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,880.63	06/04/2015
AA 00010063	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,070.35	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	366.65	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	4.25	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	71.29	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	269.76	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	9.01	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	13.91	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,770.80	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	101.02	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,901.27	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,485.39	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,428.74	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	90.37	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	34.05	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	5.10	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,813.40	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	166.48	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	5.10	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	81.00	06/04/2015
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	8.50	06/04/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010064	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	13.60	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	30.81	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	17.19	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	150.53	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	97.28	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	27.39	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	56.30	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,031.44	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	713.55	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	799.80	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	868.49	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	62.90	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,403.53	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	443.59	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,178.85	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	634.56	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,064.44	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	865.72	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,291.64	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,522.63	06/04/2015
AA 00010065	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	29.82	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	36.21	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	30.91	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	147.99	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	142.68	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	284.78	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	76.21	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	254.13	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	16,332.56	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	2,108.35	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,092.88	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,644.00	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	219.65	06/04/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,873.49	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,329.72	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,011.28	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,277.19	06/04/2015
AA 00010066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	305.78	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	121.39	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	52.57	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	52.57	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	72.84	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	2,250.95	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	703.06	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	502.79	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	756.23	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,138.41	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	5.10	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,032.30	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	24.10	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	61.98	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	3.40	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	6.80	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	33.25	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,190.43	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	164.38	06/04/2015
AA 00010067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	55.26	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	52.57	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	For the purchase of food servi	142-6110-47-9320	52.57	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	168.38	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	27.42	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	98.33	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,467.18	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	19.12	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	224.93	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	61.98	06/04/2015

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	43.78	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	29.92	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	1,010.40	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	788.05	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	336.15	06/04/2015
AA 00010068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	81.40	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-6110-47-9337	157.83	06/04/2015
AA 00010070	053185	U S BANK CORPORATE PAYMENT	424604455566042215	355-6110-47-9341	314.18	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-6110-47-4300	70.16	06/04/2015
AA 00010071	053185	U S BANK CORPORATE PAYMENT	424604455566042215	000-6110-47-9341	266.30	06/04/2015
AA 00010105	E002279	COSTA, JOANNE	caf summer school chng fund	140-6110-47-9141	25.00	06/04/2015
AA 00010105	E002279	COSTA, JOANNE	caf summer school chng fund	271-6110-47-9141	50.00	06/04/2015
AA 00010105	E002279	COSTA, JOANNE	caf summer school chng fund	273-6110-47-9141	185.00	06/04/2015
AA 00010105	E002279	COSTA, JOANNE	caf summer school chng fund	326-6110-47-9141	600.00	06/04/2015
AA 00010105	E002279	COSTA, JOANNE	caf summer school chng fund	399-6110-47-9141	650.00	06/04/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	939.58	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	2,364.69	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	2,557.33	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	1,307.98	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	1,289.05	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	788.50	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	2,411.39	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,802.50	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	148.43	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	1,246.46	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	1,279.42	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	2,751.23	06/11/2015
AA 00010191	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	1,037.78	06/11/2015
AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	4,657.63	06/11/2015
AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	1,054.21	06/11/2015
AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	2,876.31	06/11/2015
AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,628.85	06/11/2015
AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	2,694.10	06/11/2015

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AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	652.19	06/11/2015
AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	1,026.72	06/11/2015
AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	937.62	06/11/2015
AA 00010192	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	280.93	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	2,251.27	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	1,595.05	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	628.32	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	1,280.84	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	2,685.06	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	2,355.18	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	343.46	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	1,140.29	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	884.17	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,476.18	06/11/2015
AA 00010193	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	2,089.90	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	2,520.65	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,158.85	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	2,588.81	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,057.05	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	3,364.05	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	2,438.15	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	3,797.05	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,132.00	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	1,956.90	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,507.65	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	1,119.10	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	743.40	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	1,871.75	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	2,673.80	06/11/2015
AA 00010339	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	3,457.15	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	10,198.06	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	2,771.63	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,417.87	06/11/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	2,107.75	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	1,150.39	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,320.84	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	2,612.23	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	407.40	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	1,010.11	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	2,159.48	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	625.44	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	1,932.61	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	2,186.80	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,909.74	06/11/2015
AA 00010340	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	2,102.16	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	194.34	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	cr inv 1322564	002-6110-47-9341	-39.47	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	cr inv 1341684	152-6110-47-9341	-2.48	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,055.33	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,779.61	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	cr inv 1332915	175-6110-47-9341	-17.92	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,063.92	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	cr inv 1226557	198-6110-47-9341	-49.32	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	cr inv 1308880	271-6110-47-9341	-39.47	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	cr inv 1360125	273-6110-47-9341	1,345.83	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	4,491.39	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	cr inv 1322528	324-6110-47-9341	1,275.17	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	3,672.47	06/11/2015
AA 00010341	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,043.69	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	193.58	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	84.60	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,662.00	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,314.49	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	931.62	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,368.33	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	73.33	06/11/2015

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AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	73.33	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	171.02	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	171.02	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	2,576.12	06/11/2015
AA 00010342	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	122.05	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	127.13	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	52.57	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	177.52	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	77.10	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	38.55	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	79.20	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,072.85	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	956.00	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	615.57	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,522.19	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,363.86	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,313.56	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,232.06	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,128.18	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,047.95	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,850.98	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,224.48	06/11/2015
AA 00010343	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,153.45	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	83.19	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	130.41	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	142.79	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	72.84	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	143.84	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	7,558.02	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,313.55	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	858.48	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	18.70	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,073.84	06/11/2015

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AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,028.64	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	39.47	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	605.66	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,279.78	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,017.19	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	209.71	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	221.45	06/11/2015
AA 00010344	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,377.60	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	110.26	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	52.57	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	62.47	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	30.81	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	150.53	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,074.02	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	869.36	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	511.19	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	841.78	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,775.07	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	479.87	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,651.16	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,758.24	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,523.90	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,624.39	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	641.48	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	13.32	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,902.17	06/11/2015
AA 00010345	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	55.55	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	174.54	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	13.71	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	79.79	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	92.81	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	162.30	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	72.50	06/11/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,665.28	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	73.91	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	2,142.29	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	94.90	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	24.90	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	129.64	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,996.07	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	435.73	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,222.67	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	982.14	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,729.92	06/11/2015
AA 00010346	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	1,572.13	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	38.10	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	243.60	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	2,078.23	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,312.42	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	24.59	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	21.95	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,009.30	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	340.27	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	20.45	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	19.65	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	157.91	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	49.47	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	74.67	06/11/2015
AA 00010347	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,239.72	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	69.84	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	59.95	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	97.12	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	52.90	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	52.90	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	116.20	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	25.64	06/11/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	26.45	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	9.08	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	77.68	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	267.73	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	464.39	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	3.40	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	421.32	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	114.08	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,180.83	06/11/2015
AA 00010348	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	50.73	06/11/2015
AA 00010420	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER	000-6110-47-5800	5,838.00	06/11/2015
AA 00010491	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	181.00	06/11/2015
AA 00010492	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	190.81	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	28.21	06/11/2015
AA 00010505	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	1,345.94	06/11/2015
AA 00010506	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	131.00	06/11/2015
AA 00010509	060401	OUT OF THE SHELL LLC	FOR THE PURCHASE OF ONE PALI	000-6110-47-9341	2,160.00	06/11/2015
AA 00010512	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	71.53	06/11/2015
AA 00010516	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	000-6110-47-5230	63.20	06/12/2015
AA 00010518	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	65.15	06/12/2015
AA 00010528	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	51.23	06/12/2015
AA 00010553	058596	N HARRIS COMPUTER CORPORAT	SHIPPING AND HANDLING	000-6110-47-4300	21,199.06	06/18/2015
AA 00010553	058596	N HARRIS COMPUTER CORPORAT	PSOS111: On-Site Services-TT,	000-6110-47-5885	7,991.10	06/18/2015
AA 00010579	058596	N HARRIS COMPUTER CORPORAT	HWTK515:Tablet PC Bundle Intel	000-6110-47-4400	91,081.49	06/18/2015
AA 00010579	058596	N HARRIS COMPUTER CORPORAT	S+H for line 3 items, included	000-6110-47-5890	1,479.32	06/18/2015
AA 00010726	059972	E & J VALUEPLUS	Pin Presort-7500 mailing for S	000-6110-47-5965	2,705.00	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	51.01	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	145.68	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	78.91	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	5,362.93	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	217.86	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	250.28	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	422.73	06/18/2015

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AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	297.66	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,448.15	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	915.71	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	830.64	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	808.20	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	483.73	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,572.58	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	339.26	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	338.77	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	64.56	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	830.90	06/18/2015
AA 00010736	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	860.96	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	546.48	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	332.17	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	764.63	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	122.40	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	490.53	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	597.56	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	394.10	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	457.94	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	425.01	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	474.82	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	456.74	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	949.24	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	325.54	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	567.94	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	871.11	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	723.24	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	800.53	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,297.88	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,705.48	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	767.91	06/18/2015
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	947.31	06/18/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010737	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	678.65	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	195.10	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	74.06	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	101.25	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	112.80	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	202.50	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	109.40	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	166.10	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	194.70	06/18/2015
AA 00010738	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	141.60	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	195.10	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	06/18/2015

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AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	101.25	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	97.44	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	101.25	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	06/18/2015
AA 00010739	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	06/18/2015
AA 00010750	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	637.44	06/18/2015
AA 00010759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	403.20	06/18/2015
AA 00010760	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	224.43	06/18/2015
AA 00010764	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	49.26	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	88.51	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	06/18/2015

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	101.25	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	06/18/2015
AA 00010774	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	2,729.13	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	729.35	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	382.94	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	49.20	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	473.34	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	653.56	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	61.50	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	442.27	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	767.84	06/18/2015
AA 00010775	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	256.31	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	1,374.59	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	27.42	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	27.42	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	127.00	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	244.30	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	986.97	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,558.46	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	575.60	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	3,015.07	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	62.50	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	26.45	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	2,265.16	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	58.00	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	50.00	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	147.20	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	483.34	06/18/2015
AA 00010776	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	579.20	06/18/2015
AA 00010787	056867	BUNZL CALIFORNIA LLC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	20,517.00	06/25/2015

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Mt. Diablo Unified School District
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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010809	058596	N HARRIS COMPUTER CORPORAT	ADDITIONAL CHARGE FOR LINE:	000-6110-47-5885	394.88	06/25/2015
AA 00010828	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	000-6110-47-5230	15.07	06/25/2015
AA 00010832	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	90.80	06/25/2015
AA 00010834	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	000-6110-47-5230	125.54	06/25/2015
AA 00010835	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	000-6110-47-5230	91.95	06/25/2015
AA 00010836	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	10.52	06/25/2015
AA 00010838	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	44.97	06/25/2015
AA 00010844	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	000-6110-47-5230	14.72	06/25/2015
AA 00010846	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	000-6110-47-5230	42.32	06/25/2015
AA 00010848	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	000-6110-47-5230	40.54	06/25/2015
AA 00010866	E17342	SANTOS, NONET	Business Mileage & Othr Exp	000-6110-47-5230	14.78	06/25/2015
AA 00010868	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	000-6110-47-5230	11.73	06/25/2015
AA 00010871	E27547	SYVERSRUD, KAREN	Business Mileage & Othr Exp	000-6110-47-5230	21.97	06/25/2015
AA 00010879	E000153	YOUSE, BETH	Business Mileage & Othr Exp	002-6110-47-5230	3.39	06/25/2015
AA 00010896	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	000-6110-47-5230	79.59	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	441.48	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	135.76	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	514.04	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	rebill of inv 1337853	119-6110-47-9341	1,306.84	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	rebill of inv 1335457	152-6110-47-9341	10.56	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	rebill of inv 1335335	178-6110-47-9341	5.28	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,398.91	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	cr inv 1342283	280-6110-47-9341	-22.05	06/25/2015
AA 00010952	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,553.60	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	002-6110-47-9141	200.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	Food Services Change Fund	112-6110-47-9141	8.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	114-6110-47-9141	10.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	115-6110-47-9141	40.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	119-6110-47-9141	30.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	132-6110-47-9141	32.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	134-6110-47-9141	27.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	140-6110-47-9141	25.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	142-6110-47-9141	40.00	06/25/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	143-6110-47-9141	18.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	152-6110-47-9141	40.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	153-6110-47-9141	35.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	154-6110-47-9141	8.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	156-6110-47-9141	20.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	168-6110-47-9141	17.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	174-6110-47-9141	24.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	175-6110-47-9141	20.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	178-6110-47-9141	46.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	179-6110-47-9141	10.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	181-6110-47-9141	10.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	182-6110-47-9141	30.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	187-6110-47-9141	12.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	188-6110-47-9141	7.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	191-6110-47-9141	10.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	192-6110-47-9141	12.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	196-6110-47-9141	7.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	197-6110-47-9141	20.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	198-6110-47-9141	30.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	222-6110-47-9141	140.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	231-6110-47-9141	300.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	235-6110-47-9141	397.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	260-6110-47-9141	320.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	267-6110-47-9141	300.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	271-6110-47-9141	334.50	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	273-6110-47-9141	235.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	280-6110-47-9141	387.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	289-6110-47-9141	410.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	324-6110-47-9141	1,060.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	326-6110-47-9141	700.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	355-6110-47-9141	880.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	358-6110-47-9141	700.00	06/25/2015
AA 00010977	E002279	COSTA, JOANNE	15/16 cafe change fund	399-6110-47-9141	740.00	06/25/2015

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00011069	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER	000-6110-47-5800	2,370.70	06/25/2015
AA 00011113	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	345.20	06/25/2015
AA 00011122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	403.17	06/25/2015
AA 00011154	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	79.54	06/25/2015
AA 00011155	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	123.60	06/25/2015
AA 00011156	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	36.90	06/25/2015
AA 00011160	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	007-6110-47-5829	195.10	06/25/2015
AA 00011160	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	222-6110-47-5829	36.84	06/25/2015
AA 00011165	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	39.84	06/25/2015
AA 00011193	033051	ECONOMY RESTAURANT FIXTUR	CR FOR 367563/2	002-6110-47-4300	325.26	06/29/2015
AA 00011246	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	265.36	06/29/2015
AA 00011350	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	000-6135-47-5800	4,792.95	06/29/2015
AA 00011387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	22.80	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	For the purchase of food servi	007-6110-47-9320	2,374.66	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	19,027.76	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	007-6110-47-9341	18,434.09	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	rebill inv.# 1361305	153-6110-47-9341	10.56	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	cr # 1369069	168-6110-47-9341	-13.27	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	cr # 1368889	174-6110-47-9341	-62.22	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	rebill inv.# 1367776	175-6110-47-9341	5.28	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	rebill inv.# 1368447	178-6110-47-9341	5.28	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	cr # 1369918	182-6110-47-9341	-7.90	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	cr # 1373118	198-6110-47-9341	-30.17	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	rebill inv.# 1367928	231-6110-47-9341	50.16	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	cr # 1368512	267-6110-47-9341	-60.72	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	rebill inv.# 1368504	271-6110-47-9341	10.56	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	rebill inv.# 1368267	273-6110-47-9341	47.52	06/29/2015
AA 00011389	024911	GOLD STAR FOODS	rebill inv.# 1365430	289-6110-47-9341	5.28	06/29/2015
AA 00011390	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	007-6110-47-9341	91.80	06/29/2015
AA 00011390	024911	GOLD STAR FOODS	rebill inv.# 1369069	168-6110-47-9341	18.55	06/29/2015
AA 00011390	024911	GOLD STAR FOODS	rebill inv.# 1368889	174-6110-47-9341	37.10	06/29/2015
AA 00011390	024911	GOLD STAR FOODS	rebill inv.# 1373359	267-6110-47-9341	81.84	06/29/2015
AA 00011391	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	007-6110-47-9333	2,085.81	06/29/2015

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00011396	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	007-6110-47-5829	195.10	06/29/2015
Total of County Fund: 46					671,282.63	

Mt. Diablo Unified School District
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County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	549-7908-10-4110	12.22	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	191.28	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	Textbooks	549-7923-10-4110	16.16	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	549-7901-39-4300	8.51	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	549-7908-10-4300	19.15	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL SUPPL	549-7915-10-4300	40.55	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	549-7915-39-4300	44.27	06/01/2015
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	549-7923-39-4300	13.41	06/01/2015
AA 00009949	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-10-4300	338.03	06/04/2015
AA 00009949	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	10.78	06/04/2015
AA 00009952	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	144.00	06/04/2015
AA 00009953	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	237.85	06/04/2015
AA 00009956	059591	FOUNDATION FOR ALLIED DENT	CALIFORNIA RDA LAW & ETHICS	549-7915-10-4110	438.92	06/04/2015
AA 00009957	059848	GLYNLYON INC	OW 2.0 ON-LINE RENEWAL	549-7954-10-5890	14,000.00	06/04/2015
AA 00009965	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	134.89	06/04/2015
AA 00010005	053879	INSTANT IMPRINTS	OPEN PO FOR UNIFORMS AND EM	549-7915-10-4300	1,411.82	06/04/2015
AA 00010012	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	77.40	06/04/2015
AA 00010027	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	39.33	06/04/2015
AA 00010031	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	68.31	06/04/2015
AA 00010034	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	76.99	06/04/2015
AA 00010035	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	549-7950-10-4400	2,274.72	06/04/2015
AA 00010035	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	549-7950-39-4400	659.17	06/04/2015
AA 00010035	037556	DECOTECH SYSTEMS INC	HP 19-A 19-INCH STANDARD MON	549-7965-10-4400	4,352.44	06/04/2015
AA 00010044	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.007	549-7916-10-5618	111.83	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7912-10-4300	233.83	06/04/2015
AA 00010069	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7973-10-4300	42.27	06/04/2015
AA 00010095	060437	HENDERSON NUT FACTORY	class refund	549-7915-80-8671	198.00	06/04/2015
AA 00010095	060437	HENDERSON NUT FACTORY	1964984 1965012 1965001	549-7915-80-8699	90.00	06/04/2015
AA 00010118	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-10-4300	1,091.32	06/04/2015
AA 00010118	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-39-4300	12.94	06/04/2015
AA 00010189	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-10-4300	654.32	06/11/2015
AA 00010189	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-39-4300	472.03	06/11/2015
AA 00010190	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	-1,219.37	06/11/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00010198	011868	RICOH USA INC	COST PER COPY \$.0125	549-7915-10-5618	92.55	06/11/2015
AA 00010238	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 399019 BIO LAB VIRTUAL I.	549-7954-10-4300	3,804.09	06/11/2015
AA 00010274	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	76.53	06/11/2015
AA 00010299	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	133.40	06/11/2015
AA 00010308	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7901-39-5230	177.62	06/11/2015
AA 00010327	E003022	SHAW, LYNN	Business Mileage & Othr Exp	549-7901-36-5230	16.73	06/11/2015
AA 00010329	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	12.88	06/11/2015
AA 00010351	E002913	BURIK, ANTHONY	catesol	549-7950-36-5210	119.06	06/11/2015
AA 00010354	E000276	DURKEE, JOANNE	east bay leadership	549-7901-39-5210	1,022.07	06/11/2015
AA 00010368	E000297	PAYNTON, CHRISTINE	ca council for adult ed	549-7954-10-5210	845.48	06/11/2015
AA 00010419	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	660.00	06/11/2015
AA 00010428	060418	NANCY FLOYE AKINS	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	1,863.00	06/11/2015
AA 00010456	016289	JOSTENS	DIPLOMAS	549-7923-39-4300	216.63	06/11/2015
AA 00010493	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-10-4300	360.12	06/11/2015
AA 00010493	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-39-4300	195.94	06/11/2015
AA 00010494	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	70.31	06/11/2015
AA 00010494	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	44.57	06/11/2015
AA 00010496	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	1,555.69	06/11/2015
AA 00010502	002475	OFFICE DEPOT	SAME THE ABOVE	549-7950-10-4300	422.51	06/11/2015
AA 00010537	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	285.00	06/18/2015
AA 00010542	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	18.39	06/18/2015
AA 00010554	011868	RICOH USA INC	PER COPY CHARGE \$.0060	549-7908-10-5618	387.77	06/18/2015
AA 00010554	011868	RICOH USA INC	COST PER COPY AT \$.0075	549-7916-10-5618	415.68	06/18/2015
AA 00010554	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.012	549-7923-10-5618	53.56	06/18/2015
AA 00010558	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT	549-7901-39-5810	95.00	06/18/2015
AA 00010604	053185	U S BANK CORPORATE PAYMENT	424604455566042215	549-7901-39-5210	236.00	06/18/2015
AA 00010605	E001773	ABBATE-MAGHSOUDI, G VITTORI	ca council on adult ed	549-7901-39-5210	545.53	06/18/2015
AA 00010607	E002245	BECKER, SHARI LYNNE	ca assoc of dental assist	549-7958-39-5210	603.53	06/18/2015
AA 00010613	E000471	ENDO, C PAIGE	catesol	549-7916-39-5210	110.24	06/18/2015
AA 00010625	E002744	PETERSON, SANDRA	catesol	549-7950-39-5210	45.00	06/18/2015
AA 00010627	E004584	REYNOLDS, KATHALEEN	ca assoc of dental assist	549-7958-39-5210	467.36	06/18/2015
AA 00010634	051320	CASAS NATIONAL SUMMER INST	summer institute 2015	549-7901-39-5210	575.00	06/18/2015
AA 00010635	058741	COUNCIL ON OCCUPATIONAL ED	Dues and Memberships	549-7915-39-5300	2,640.00	06/18/2015

Date: 07/02/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010748	028548	TROXELL COMMUNICATIONS INC	BRE BRETCPE10 12 OUTLET POWE	549-7915-10-4400	718.33	06/18/2015
AA 00010760	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	5.98	06/18/2015
AA 00010762	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	380.81	06/18/2015
AA 00010762	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	341.32	06/18/2015
AA 00010764	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-39-4300	286.56	06/18/2015
AA 00010765	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	5.95	06/18/2015
AA 00010792	019200	HENRY SCHEIN INC	FREIGHT CHARGES	549-7915-10-4300	1,660.51	06/25/2015
AA 00010801	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	156.00	06/25/2015
AA 00010803	030594	DISCOUNT SCHOOL SUPPLY	2014 2015 BLANKET ORDER	549-7973-10-4300	246.76	06/25/2015
AA 00010819	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 F	549-7901-39-5618	91.79	06/25/2015
AA 00010819	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 F	549-7912-10-5618	59.14	06/25/2015
AA 00010819	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 F	549-7914-10-5618	86.26	06/25/2015
AA 00010819	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 F	549-7915-10-5618	384.27	06/25/2015
AA 00010819	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	386.76	06/25/2015
AA 00010819	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 F	549-7923-10-5618	186.86	06/25/2015
AA 00010820	E001773	ABBATE-MAGHSOUDI, G VITTORI	CARL B PERKINS TRAINING	549-7901-39-5210	78.26	06/25/2015
AA 00010820	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	27.37	06/25/2015
AA 00010837	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7916-10-5230	65.32	06/25/2015
AA 00010839	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	4.60	06/25/2015
AA 00010840	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	28.76	06/25/2015
AA 00010864	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7916-10-5230	3.68	06/25/2015
AA 00010872	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	58.02	06/25/2015
AA 00010877	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	164.57	06/25/2015
AA 00010887	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	123.74	06/25/2015
AA 00010923	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	549-7905-10-5618	35.31	06/25/2015
AA 00010923	011868	RICOH USA INC	PER COPY CHARGE \$.0125	549-7908-10-5618	37.42	06/25/2015
AA 00010957	E000276	DURKEE, JOANNE	career pathways	549-7901-39-5210	38.95	06/25/2015
AA 00010963	E001092	LEAL, BARBARA	occupational education	549-7915-36-5210	534.83	06/25/2015
AA 00010963	E001092	LEAL, BARBARA	ca council for adult ed	549-7958-36-5210	756.44	06/25/2015
AA 00011025	059860	DASBOTICS INC	INDEPENDENT CONTRACT BETWI	549-7908-10-5800	120.00	06/25/2015
AA 00011036	057854	ANNA MAGID	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	1,659.00	06/25/2015
AA 00011041	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	495.00	06/25/2015
AA 00011100	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	561.36	06/25/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00011113	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	93.66	06/25/2015
AA 00011113	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	200.54	06/25/2015
AA 00011188	030594	DISCOUNT SCHOOL SUPPLY	SAME THE LINE#1	549-7912-10-4300	152.07	06/29/2015
AA 00011194	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	54.67	06/29/2015
AA 00011228	E32910	SHERVE, PATTY	Business Mileage & Othr Exp	549-7914-10-5230	41.80	06/29/2015
AA 00011291	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	43.60	06/29/2015
AA 00011386	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	6.27	06/29/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7908-10-4300	797.40	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7912-10-4300	166.37	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7973-10-4300	290.70	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7973-39-4300	11.76	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7915-39-4391	47.45	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7950-39-4391	20.67	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7973-39-4391	33.55	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7973-10-5890	25.93	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7908-80-8671	149.00	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7908-80-8689	31.00	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7916-80-8699	10.00	06/04/2015
EP 00037023	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	549-7923-80-8699	100.00	06/04/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7915-10-4110	80.15	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7901-39-4300	32.12	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7908-10-4300	107.25	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7912-10-4300	113.84	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7914-39-4300	4.34	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7901-39-4391	5.55	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7912-39-4391	44.99	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27 photos	549-7912-10-5890	11.75	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7908-80-8671	83.00	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7908-80-8689	5.00	06/18/2015
EP 00037054	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7916-80-8699	10.00	06/18/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7908-10-4300	2,186.27	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7912-10-4300	37.05	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7923-39-4300	10.61	06/25/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7901-39-4391	2.99	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7901-39-5890	55.49	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #28	549-7923-39-5890	73.25	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7908-80-8671	40.00	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #29	549-7908-80-8689	16.00	06/25/2015
EP 00037069	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #28	549-7923-80-8699	150.00	06/25/2015
Total of County Fund: 70					59,600.63	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00009935	STATEID	STATE BOARD OF EQUALIZATION	424604455566042215	125-8000-10-4300	36.58	06/01/2015
AA 00009949	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	127.62	06/04/2015
AA 00010090	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	371.90	06/04/2015
AA 00010090	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	06/04/2015
AA 00010145	060098	MECHAM, JENNIFER	STRENGTH TRAINING AND RUNN	125-8000-10-5800	910.00	06/04/2015
AA 00010198	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	529.86	06/11/2015
AA 00010379	035233	ACCO BRANDS USA LLC	Materials and Supplies	125-8000-10-4300	850.39	06/11/2015
AA 00010381	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	06/11/2015
AA 00010381	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	06/11/2015
AA 00010381	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	06/11/2015
AA 00010389	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	142.50	06/11/2015
AA 00010390	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	677.04	06/11/2015
AA 00010411	051905	SMITH, ANTHONY J	Independent Services Contracts	125-8000-56-5800	2,850.00	06/11/2015
AA 00010414	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR ADOLESCE	125-8000-10-5800	400.00	06/11/2015
AA 00010416	007261	A T & T	Telephone - AT&T	125-8000-39-5971	273.71	06/11/2015
AA 00010438	059615	AT&T MOBILITY II LLC	Cellular Phones	125-8000-39-5974	38.26	06/11/2015
AA 00010504	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	420.21	06/11/2015
AA 00010583	E002444	BENA VIDES, GRACE	Materials and Supplies	125-8000-10-4300	106.67	06/18/2015
AA 00010583	E002444	BENA VIDES, GRACE	Materials and Supplies	125-8000-39-4300	80.67	06/18/2015
AA 00010586	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	153.21	06/18/2015
AA 00010590	053095	DYKES, JILL	Audit Expense	125-8000-39-5830	500.00	06/18/2015
AA 00010595	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	181.09	06/18/2015
AA 00010595	E004440	HINK, JASON	Materials and Supplies	125-8050-39-4300	54.39	06/18/2015
AA 00010598	E003167	MAHRAJ, SONDR	Refreshmnt for Empl (non Conf)	125-8000-10-4391	70.75	06/18/2015
AA 00010603	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	55.60	06/18/2015
AA 00010603	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	06/18/2015
AA 00010648	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	06/18/2015
AA 00010648	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	06/18/2015
AA 00010672	056858	CREDO	Telephone - Other	125-8000-39-5973	17.66	06/18/2015
AA 00010684	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.14	06/18/2015
AA 00010743	059587	MONTESORI OUTLET INC	Item#510500460 Division Workin	125-8000-10-4300	87.73	06/18/2015
AA 00010765	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	388.89	06/18/2015
AA 00010823	E33043	ALTBURG, ANN K	Business Mileage & Othr Exp	125-8000-10-5230	203.55	06/25/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00010825	E34973	ANDERSON, KAITLYN	Business Mileage & Othr Exp	125-8000-10-5230	203.55	06/25/2015
AA 00010979	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	150.49	06/25/2015
AA 00010989	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	55.54	06/25/2015
AA 00010991	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	54.74	06/25/2015
AA 00010993	E003032	LLOYD, ALLISON	Materials and Supplies	125-8000-10-4300	966.17	06/25/2015
AA 00011001	E32729	RUTGERS, ELLEN M	Books Other Than Textbooks	125-8000-10-4210	462.15	06/25/2015
AA 00011001	E32729	RUTGERS, ELLEN M	continuing education	125-8000-10-5890	1,095.00	06/25/2015
AA 00011055	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	42.95	06/25/2015
AA 00011055	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	25.74	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	176.69	06/25/2015
AA 00011123	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	466.35	06/25/2015
AA 00011387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	436.34	06/29/2015
AA 00011387	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	206.59	06/29/2015
EP 00037062	S125000RC	MDUSD EAGLE PEAK MONTESSORI	Refreshmnt for Empl (non Conf)	125-8000-10-4391	130.00	06/25/2015
EP 00037062	S125000RC	MDUSD EAGLE PEAK MONTESSORI	state income tax	125-8000-10-5890	10.00	06/25/2015
Total of County Fund: 80					19,879.08	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2015 - 06/30/2015

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					23,000,833.56	