


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2014	Total Warrants thru October 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA001128~2145 EFT#34064~34451	14,450,676.12	62,115,837.89	76,566,514.01
Developer Fee Fund (Fund 11)		-	9,406.08	9,406.08
Measure A Operating & Construction Funds (Funds 12, 15)		-	11,336.73	11,336.73
Measure C Bond Construction Fund (Fund 16)		1,308,873.16	24,522,826.09	25,831,699.25
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		1,680.00	106,168.75	107,848.75
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		482,574.89	1,337,415.78	1,819,990.67
Adult Education Fund (Fund 70)		31,522.73	256,911.88	288,434.61
Eagle Peak Charter School Fund (Fund 80)		52,905.01	177,738.37	230,643.38
Deferred Maintenance Fund (Fund 85)		-	287,225.20	287,225.20
Debt Service Funds (Funds 91, 95, 96)		-	3,073,758.00	3,073,758.00
TOTALS		16,328,231.91	91,898,624.77	108,226,856.68

Approved for presentation to the Board of Education



 Mika Arbelbide
 Interim Chief Accountant



 Nance Juner
 Interim Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001128	015215	ALAMEDA COUNTY OFFICE OF EI	REGISTRATION FOR 2014 NORTHE	033-3835-42-5210	900.00	11/03/2014
AA 00001129	035893	CALIFORNIA ACADEMY OF SCIEN	732910,732904,732935	176-0353-10-5895	771.45	11/03/2014
AA 00001129	035893	CALIFORNIA ACADEMY OF SCIEN	FIELD TRIP #735988 - FOR A TOU	197-0355-10-5895	542.10	11/03/2014
AA 00001130	036558	CITY OF WALNUT CREEK	Tickets to the Diablo Ballet "	187-0352-10-5895	804.00	11/03/2014
AA 00001131	038382	SCHOOL SERVICES OF CALIFORN	JULY FACTFINDING EXPENSES FO	010-5032-66-5890	7,140.00	11/03/2014
AA 00001132	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001133	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
AA 00001134	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	1,344.88	11/03/2014
AA 00001135	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	918.43	11/03/2014
AA 00001136	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
AA 00001137	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	641.12	11/03/2014
AA 00001138	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
AA 00001139	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
AA 00001140	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
AA 00001141	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001142	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
AA 00001143	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	595.57	11/03/2014
AA 00001144	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
AA 00001145	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
AA 00001146	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
AA 00001147	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
AA 00001148	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001149	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
AA 00001150	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
AA 00001151	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
AA 00001152	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001153	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	624.84	11/03/2014
AA 00001154	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
AA 00001155	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
AA 00001156	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	11/03/2014
AA 00001157	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
AA 00001158	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001159	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
AA 00001160	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001161	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001162	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
AA 00001163	MER16273	BARRINGTON, SHARON	Retiree Medical Reimb	901-0000-00-9529	507.59	11/03/2014
AA 00001164	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
AA 00001165	MER16560	ROSENBERG, PHYLLIS ANN	Retiree Medical Reimb	901-0000-00-9529	902.80	11/03/2014
AA 00001166	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
AA 00001167	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
AA 00001168	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
AA 00001169	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
AA 00001170	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
AA 00001171	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001172	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	549-3735-10-4110	17.25	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	MARZANO COACHING CLASSROO	000-3065-36-4210	612.86	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	WILEY THE FIVE DYSFUNCTIONS	000-3141-40-4210	149.69	11/03/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	ENGLISH 3D REGIONAL TRAINING	000-3164-10-4210	161.46	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	000-3171-36-4210	515.64	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	ISBN: 9780439472265 THE STORY	000-3705-10-4210	43.46	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	DISCOVERING FRENCH ROUGE 3	000-3735-10-4210	410.53	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	094-3871-10-4210	34.84	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	152-3083-10-4210	12.22	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	153-0301-10-4210	6.75	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	182-0930-10-4210	1.57	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	235-0701-10-4210	2.14	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	235-0701-39-4210	1.41	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	235-0754-10-4210	18.53	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	289-0701-10-4210	8.40	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	THE SCARLET LETTER 0486280489	324-0706-10-4210	242.67	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	355-3838-39-4210	19.08	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	ITEM # JYSUB Y LEVEL - YOUNG	358-0701-37-4210	66.05	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0930-10-4210	0.47	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	777-1004-11-4210	2.75	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	#5026-RF MVPT-3 RECORD FORMS	000-1650-41-4300	505.94	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-2010-10-4300	64.90	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	000-3141-10-4300	37.56	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	BANNERS PURCHASED THROUGH	000-3142-36-4300	38.77	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	DISCOVERING FRENCH BLANC 2	000-3735-10-4300	1,734.09	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	000-3805-11-4300	49.26	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	010-1218-43-4300	14.61	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	TOLD-P:4 EXAMINER/RECORD FOI	010-1219-31-4300	14.94	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	010-1500-36-4300	0.86	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	010-1660-36-4300	6.75	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-2010-36-4300	0.55	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	010-3097-43-4300	8.00	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	010-3620-11-4300	12.14	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	010-4030-43-4300	40.93	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	010-5032-53-4300	0.67	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	010-5033-54-4300	94.02	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014 - 2015	046-5360-56-4300	13.71	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	048-1020-39-4300	7.39	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5150-55-4300	5.08	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5170-55-4300	3.02	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	MAGAZINES	090-0070-10-4300	5.52	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	094-3652-10-4300	3.51	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	6.30	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	094-3871-36-4300	6.70	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	095-2120-36-4300	0.67	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	112-0389-10-4300	3.75	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	114-0340-10-4300	22.92	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-2225-10-4300	21.55	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	TEACHER EDITION	119-0301-10-4300	23.17	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	MAGAZINES & S&H	119-3070-10-4300	28.01	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	119-3727-10-4300	18.80	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	132-0930-10-4300	44.90	11/03/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	134-0301-10-4300	2.19	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	134-0301-39-4300	16.32	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0301-10-4300	0.03	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-2225-10-4300	13.79	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	142-0353-10-4300	48.54	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	142-0354-10-4300	35.91	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	142-0355-10-4300	35.92	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	V2 REMOTE P/N 03-00131-20	152-0301-10-4300	9.79	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	152-3070-10-4300	39.37	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-3083-10-4300	13.61	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	153-0301-10-4300	6.04	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	153-0377-10-4300	13.77	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0301-10-4300	5.76	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	154-0301-39-4300	1.61	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0389-10-4300	2.13	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	154-3936-49-4300	9.35	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	156-0301-10-4300	7.02	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	156-0352-10-4300	31.28	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0301-10-4300	0.73	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-3705-10-4300	42.92	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	174-0301-10-4300	55.14	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	174-0359-10-4300	1.10	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	JUSTAND V2 WITHOUT ELECTRON	174-3070-10-4300	218.79	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	175-3968-10-4300	12.60	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	#90041-K METALLIC BLUE. COMM	176-0301-10-4300	56.21	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-0301-10-4300	3.46	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	BIRTHDAY ASSORTMENT PENCIL	179-0301-10-4300	10.14	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	181-0350-10-4300	1.70	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	181-0377-10-4300	3.06	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566082214	181-2225-10-4300	16.27	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	181-3690-10-4300	5.66	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	182-0930-10-4300	9.28	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	182-3070-10-4300	31.60	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	ONE (1) COMPLETE ROCK SET COI	187-1104-16-4300	18.88	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	188-0301-10-4300	3.02	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	188-0930-10-4300	0.73	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	191-0351-10-4300	9.78	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	191-0352-10-4300	9.78	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	196-0301-10-4300	15.15	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	197-0301-10-4300	61.58	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	198-0301-39-4300	10.33	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	198-3705-10-4300	24.01	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	231-0701-10-4300	26.13	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	231-0730-10-4300	1.85	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	235-0701-10-4300	14.70	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	235-0701-39-4300	1.33	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0706-10-4300	3.40	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	235-0709-10-4300	6.48	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MUSIC AND MA	235-0713-10-4300	0.44	11/03/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	130.32	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	ITEM NO.: 996M JERZEE 7.5OZ HO	260-0720-10-4300	86.85	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	FUZZY FEET CHAIR GLIDERS (ONI	267-0701-10-4300	16.59	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	21.87	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0707-10-4300	13.17	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0709-10-4300	12.98	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	271-3705-10-4300	2.30	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	273-3070-10-4300	12.85	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	APPLAUSE SYNTHETIC EXAM GLC	273-3926-10-4300	15.56	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	280-0701-10-4300	29.04	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	280-0706-10-4300	0.70	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	9.32	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	22.50	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC ACTION	280-0930-10-4300	2.75	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	289-0720-10-4300	111.35	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLIF	324-0705-10-4300	11.91	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	324-0712-10-4300	0.51	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0717-10-4300	20.55	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MUSIC	324-0789-10-4300	0.21	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	324-0794-10-4300	2.53	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLASSROOM SU	326-0704-10-4300	5.32	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	326-0705-10-4300	13.61	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	326-0712-10-4300	14.15	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	7.56	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	2 1/4 INCH SAMPLER PACK - MYLA	326-3926-10-4300	58.95	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	REGENCY 16 GAUGE ALL STAINLI	355-0701-10-4300	267.77	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0707-10-4300	17.67	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	355-0709-10-4300	0.36	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	355-0713-10-4300	0.20	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	355-3149-10-4300	11.88	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	EPSON T54 EIGHT PACK INK CART	355-3772-10-4300	174.42	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	355-3789-10-4300	22.57	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	358-0712-10-4300	0.32	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	358-0716-10-4300	0.32	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	AFFORD-A-WALL(FOLDING)PORT.	358-0718-10-4300	39.02	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	ITEM # 34034 YONEX STEEL BASI	358-0720-10-4300	263.43	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	358-3936-49-4300	589.50	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	399-0713-10-4300	11.66	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	IPAD CARRY CASE, UTILITY SERII	399-0930-10-4300	50.63	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	WRAPPING PAPER IN-4/6144	399-3141-10-4300	6.74	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES AND	549-3735-10-4300	3.56	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	602 - CBCL 1 1/2 - 5 EMPERICAL	718-1650-41-4300	8.50	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	777-1004-11-4300	4.32	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-2010-36-4391	0.28	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	#AM-100 ARMEDICA AM-100 TREA	000-3128-36-4400	105.30	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-3805-11-4400	6.75	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014 - 2015	046-5360-56-4400	4.83	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	270-1921 VEX POE KIT	326-3926-10-4400	138.60	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Parts	017-0928-46-4615	9.79	11/03/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Parts	017-0929-46-4615	18.02	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Parts	051-5160-55-4615	10.99	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Other Transport Supplies	017-0928-46-4619	1.09	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Parts	017-0929-46-4619	1.99	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Other Transport Supplies	051-5160-55-4619	1.33	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	000-3678-56-5651	270.64	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5150-55-5651	22.62	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR: CALIBRATION	010-4030-43-5652	0.96	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	RETROFIT DISTRICT BUSES TO ME	000-3681-46-5657	75.61	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-0917-36-5890	333.83	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	000-5289-55-5890	15.19	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	182-0930-34-5890	26.10	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	PRE-PAYMENT FOR 850 COPIES OF	235-0708-10-5890	2,899.18	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	CAHSEE INTERVENTION-CCS	399-3141-10-5890	100.77	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	399-3997-10-5890	23.40	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-2010-36-5891	0.20	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-3171-36-5891	2.40	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	112-2225-39-5891	0.92	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	CAPS FOR GLUE DISPENSER PLAS	901-0000-00-9320	342.29	11/03/2014
AA 00001189	018011	COUNTY TREASURER - MARTINE	District Soc Sec Contribution	901-0000-00-9523	472.17	11/04/2014
AA 00001189	018011	COUNTY TREASURER - MARTINE	Employee Social Security	901-0000-00-9533	522.00	11/04/2014
AA 00001190	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	11/04/2014
AA 00001191	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	1,075.29	11/04/2014
AA 00001192	050892	CALIF PUBLIC EMPLOYEES' RETH	Other Operating Expense	000-5084-53-5890	9,982.69	11/04/2014
AA 00001192	050892	CALIF PUBLIC EMPLOYEES' RETH	District Contrib - CalPERS	901-0000-00-9511	1,460,344.95	11/04/2014
AA 00001192	050892	CALIF PUBLIC EMPLOYEES' RETH	Distr Post Retirement Benefit	901-0000-00-9529	112,474.72	11/04/2014
AA 00001192	050892	CALIF PUBLIC EMPLOYEES' RETH	Employee Contrib - CalPERS	901-0000-00-9549	791,366.81	11/04/2014
AA 00001193	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	23,323.68	11/04/2014
AA 00001194	060137	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	000-5084-53-5890	500.00	11/04/2014
AA 00001194	060137	CONTRA COSTA COUNTY OFFICE	District PERS Contribution	901-0000-00-9521	4,755.89	11/04/2014
AA 00001195	013856	APPLE COMPUTER INC	SCHOOL DISCOUNT OF \$310 (ALRI	188-3705-10-4300	7,967.57	11/06/2014
AA 00001195	013856	APPLE COMPUTER INC	E-WASTE FEE	462-3070-10-4300	9,634.02	11/06/2014
AA 00001195	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	119-3727-10-4400	12,390.43	11/06/2014
AA 00001195	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	153-3705-10-4400	13,018.75	11/06/2014
AA 00001195	013856	APPLE COMPUTER INC	10 PACK IPAD AIR	188-3705-10-4400	6,066.36	11/06/2014
AA 00001196	060091	BACK DESIGNS INC	SALLI COMFORT SIT-STAND DESK	000-1650-41-4400	703.92	11/06/2014
AA 00001196	060091	BACK DESIGNS INC	SALLI COMFORT SIT-STAND DESK	010-5050-53-4400	643.93	11/06/2014
AA 00001197	001109	BLICK ART MATERIALS	CR FOR INV# 674817	323-0703-10-4300	-172.67	11/06/2014
AA 00001197	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	183.39	11/06/2014
AA 00001198	051392	BSN SPORTS INC	BLANKET/ OPEN ORDER FOR SPOI	094-3871-10-4300	195.29	11/06/2014
AA 00001200	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	331.68	11/06/2014
AA 00001200	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-5652	2,017.76	11/06/2014
AA 00001202	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	17.98	11/06/2014
AA 00001204	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	115-3063-10-5230	40.88	11/06/2014
AA 00001204	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	134-3063-10-5230	15.12	11/06/2014
AA 00001204	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	178-3063-10-5230	43.68	11/06/2014
AA 00001205	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	24.64	11/06/2014
AA 00001206	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	000-1817-31-5230	8.79	11/06/2014
AA 00001206	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	35.11	11/06/2014

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AA 00001207	E004327	BURNS, ALEXIS E	Business Mileage & Othr Exp	000-3705-10-5230	5.32	11/06/2014
AA 00001208	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	285.70	11/06/2014
AA 00001209	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	000-1817-31-5230	75.88	11/06/2014
AA 00001210	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	9.74	11/06/2014
AA 00001211	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	36.96	11/06/2014
AA 00001212	E002805	DEMATTEI, LYNN	Business Mileage & Othr Exp	000-1817-31-5230	54.60	11/06/2014
AA 00001213	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	52.30	11/06/2014
AA 00001214	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	14.34	11/06/2014
AA 00001214	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	36.96	11/06/2014
AA 00001215	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0801-10-5230	186.65	11/06/2014
AA 00001217	E004649	HARRINGTON, DANIELLE	Business Mileage & Othr Exp	000-1650-41-5230	60.59	11/06/2014
AA 00001219	E003702	MERLETTI, KATHLEEN	Business Mileage & Othr Exp	000-3705-10-5230	5.32	11/06/2014
AA 00001220	E31997	NOONAN, PAT	Business Mileage & Othr Exp	090-0070-10-5230	65.02	11/06/2014
AA 00001221	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	42.91	11/06/2014
AA 00001221	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3979-36-5230	35.94	11/06/2014
AA 00001226	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	21.34	11/06/2014
AA 00001227	E001296	SCOTT, BARBARA	Business Mileage & Othr Exp	000-1817-31-5230	10.08	11/06/2014
AA 00001229	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	3.02	11/06/2014
AA 00001229	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	29.12	11/06/2014
AA 00001230	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	000-1817-31-5230	16.63	11/06/2014
AA 00001230	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	090-0070-10-5230	26.94	11/06/2014
AA 00001231	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	17.25	11/06/2014
AA 00001233	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	51.74	11/06/2014
AA 00001235	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	7.39	11/06/2014
AA 00001236	E003791	JOHNSON, ERIC	Business Mileage & Othr Exp	000-1817-31-5230	50.96	11/06/2014
AA 00001237	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	2.97	11/06/2014
AA 00001238	E003092	MARTINEZ, TERRI	Business Mileage & Othr Exp	090-0070-10-5230	4.48	11/06/2014
AA 00001239	E11845	MEEK, CAROL	Business Mileage & Othr Exp	090-0070-10-5230	31.64	11/06/2014
AA 00001240	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	17.98	11/06/2014
AA 00001241	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	54.99	11/06/2014
AA 00001242	E29807	ROE, CAROLYN	Business Mileage & Othr Exp	000-3705-10-5230	5.49	11/06/2014
AA 00001243	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	23.80	11/06/2014
AA 00001244	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	10.75	11/06/2014
AA 00001245	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	26.32	11/06/2014
AA 00001246	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1817-31-5230	5.32	11/06/2014
AA 00001247	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	64.96	11/06/2014
AA 00001248	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	30.24	11/06/2014
AA 00001249	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	090-0070-10-5230	5.94	11/06/2014
AA 00001250	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	40.10	11/06/2014
AA 00001251	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	4.09	11/06/2014
AA 00001252	001733	CAROLINA BIOLOGICAL SUPPLY	SHEEP BRAIN, DURA MATER REM	235-0730-10-4300	220.91	11/06/2014
AA 00001252	001733	CAROLINA BIOLOGICAL SUPPLY	CAROLINA BIOKIT'S: HUMAN SENI	273-3926-10-4300	513.46	11/06/2014
AA 00001252	001733	CAROLINA BIOLOGICAL SUPPLY	BLOOD PRESSURE CLASSROOM PI	326-3838-10-4300	266.64	11/06/2014
AA 00001252	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 228022 PS DOUBLE INJECTE	355-3798-10-4300	804.85	11/06/2014
AA 00001253	052914	CDW GOVERNMENT INC	RECYCLE FEE, ITEM #654809	112-3705-10-4300	16,202.35	11/06/2014
AA 00001253	052914	CDW GOVERNMENT INC	1244340 HP 72 130-ML MAGENTA I	326-3926-10-4300	1,794.23	11/06/2014
AA 00001253	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	000-0917-37-4400	643.10	11/06/2014
AA 00001253	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOD.	271-0930-10-4400	643.10	11/06/2014
AA 00001253	052914	CDW GOVERNMENT INC	DOCUMENT CAMERA ELMO MOD.	289-3705-10-4400	657.01	11/06/2014

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AA 00001253	052914	CDW GOVERNMENT INC	2406352 HP DESIGNJET T1300, 44	326-3926-10-4400	7,548.30	11/06/2014
AA 00001253	052914	CDW GOVERNMENT INC	2954459 3Y PRINTERSCANALO PRE	326-3926-10-5890	182.79	11/06/2014
AA 00001254	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	371.08	11/06/2014
AA 00001255	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	11/06/2014
AA 00001258	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	090-0070-10-5230	8.06	11/06/2014
AA 00001259	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	1,921.26	11/06/2014
AA 00001260	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	542.18	11/06/2014
AA 00001261	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,347.48	11/06/2014
AA 00001262	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	200.02	11/06/2014
AA 00001263	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2014-2015	051-5170-55-4300	402.58	11/06/2014
AA 00001263	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2014-2015	051-5170-55-4400	631.59	11/06/2014
AA 00001264	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2014-2015	051-5170-55-4300	1,022.50	11/06/2014
AA 00001265	055149	WHITE CAP CONSTRUCTION SUPP	OPEN ORDER 2014-2015	051-5160-55-4300	46.83	11/06/2014
AA 00001267	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	4,500.00	11/06/2014
AA 00001268	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	1,447.41	11/06/2014
AA 00001270	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 75	119-3727-10-5618	351.15	11/06/2014
AA 00001271	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICIO	000-1218-43-5618	89.38	11/06/2014
AA 00001271	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	172.03	11/06/2014
AA 00001271	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	094-3871-36-5618	200.56	11/06/2014
AA 00001271	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFIC	178-0301-39-5618	100.91	11/06/2014
AA 00001272	057687	TURNING TECHNOLOGIES LLC	EXAMVIEW ASSESSMENT SUITE 8	358-0730-10-5885	93.72	11/06/2014
AA 00001274	037556	DECOTECH SYSTEMS INC	OFFICE 2011 FOR MAC ITEM 3YF-	174-0301-10-4300	43.00	11/06/2014
AA 00001274	037556	DECOTECH SYSTEMS INC	#79P-04691-ZZ	271-0930-10-4300	318.78	11/06/2014
AA 00001274	037556	DECOTECH SYSTEMS INC	#3YF-00294-ZZ OFFICE 2011 FOR	235-0707-10-5885	86.00	11/06/2014
AA 00001274	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE WHI	289-0701-10-5885	103.51	11/06/2014
AA 00001275	051614	EAI EDUCATION	534794 KATIE KUBES SET OF 1,00	326-3926-10-4300	115.90	11/06/2014
AA 00001276	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	2,338.00	11/06/2014
AA 00001277	015889	HEIECK SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	47.43	11/06/2014
AA 00001279	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	558.00	11/06/2014
AA 00001280	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	155.67	11/06/2014
AA 00001280	018426	COLE SUPPLY CO INC	CR FOR INVOICE 96574-2	901-0000-00-9320	0.00	11/06/2014
AA 00001281	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	1,317.25	11/06/2014
AA 00001282	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2014-2015	000-3678-56-4300	28.97	11/06/2014
AA 00001284	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2014-2015	051-5150-55-4300	466.94	11/06/2014
AA 00001285	059950	MALACHIED INC	THE BREAKTHROUGH-COACH CO	000-3141-36-5210	625.00	11/06/2014
AA 00001286	060095	OFFICEMAX NORTH AMERICA INC	A823-CHE 24" DEEP X 48" WIDE B	000-5289-53-4300	6,851.82	11/06/2014
AA 00001286	060095	OFFICEMAX NORTH AMERICA INC	WORKSTATIONS - LIGHT CHERRY	000-5289-53-4400	2,241.18	11/06/2014
AA 00001287	023638	TOLEDO PHYSICAL EDUCATION S	ITEM # 5861 TACHIKARA SV18S V	358-0720-10-4300	831.22	11/06/2014
AA 00001288	052914	CDW GOVERNMENT INC	#2856676: GOOGLE CHROME OS M	010-1219-31-4300	3,910.54	11/06/2014
AA 00001288	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOD	000-0917-37-4400	16,720.60	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	E WASTE/RECYCLING FEE	000-3805-11-4300	437.91	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	000-3805-31-4300	846.91	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	KANEX ATV PRO HDMI TO VGA A	188-3705-10-4300	975.69	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	271-0930-39-4300	2,583.64	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	CR FOR INV 4284722354	399-3705-10-4300	-437.91	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	664-3070-10-4300	4,818.94	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	MICROSOFT OFFICE MAC ACAD. C	000-3705-36-4400	2,772.25	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	E WASTE/RECYCLING FEE	010-1219-31-4400	3,281.46	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	ZONZ MBAIR 13.3 CTO	033-3835-40-4400	1,310.97	11/06/2014

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AA 00001289	013856	APPLE COMPUTER INC	PART NUMBER: MB570Z/B	033-3977-10-4400	1,310.97	11/06/2014
AA 00001289	013856	APPLE COMPUTER INC	IPAD WI-FI 16 GB	119-3727-10-4400	2,173.25	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	115-0301-39-4210	90.01	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	115-3068-39-4210	29.06	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	198-3705-10-4210	188.50	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566102214	083-5034-53-4300	192.46	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566102214	090-0070-10-4300	107.67	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	115-0301-39-4300	304.83	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566102214	168-0301-10-4300	475.42	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566102214	168-0301-39-4300	232.13	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	198-0301-10-4300	256.72	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	198-3705-10-4300	361.03	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-0705-10-4300	331.84	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566102214	083-5034-53-4380	60.47	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	115-3068-38-5890	275.86	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566102214	168-0301-10-5890	50.00	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	198-3705-10-5890	12.00	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566092214	222-0701-10-4110	197.90	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566092214	222-0701-10-4210	96.45	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-3141-10-4300	34.15	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5032-53-4300	96.73	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5036-53-4300	79.37	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566092214	222-0701-10-4300	210.20	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-3141-10-4391	84.85	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-3141-10-5210	250.00	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-3141-36-5210	15.00	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566092214	222-0701-10-5210	60.00	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5032-53-5300	20.00	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566092214	222-0701-10-5890	230.00	11/06/2014
AA 00001297	029468	C C C TREASURER	Employee State Withholding	901-0000-00-9537	1,205.41	11/06/2014
AA 00001298	018011	COUNTY TREASURER - MARTINE	District Medicare Contribution	901-0000-00-9524	216.94	11/06/2014
AA 00001298	018011	COUNTY TREASURER - MARTINE	Employee Medicare	901-0000-00-9534	216.94	11/06/2014
AA 00001298	018011	COUNTY TREASURER - MARTINE	Employee Federal Withholding	901-0000-00-9536	1,516.00	11/06/2014
AA 00001299	E32999	BITTER, LINDER	seis training	009-0930-10-5210	82.16	11/06/2014
AA 00001300	039107	CMEA BAY SECTION	15 bay boeifs band/orch	289-0713-10-5890	935.00	11/06/2014
AA 00001302	B000933	HARLESS, KAREN	Employee Self-Paid Benefits	901-0000-00-9539	101.22	11/06/2014
AA 00001303	E002282	HILL, MARIE	Other Operating Expense	010-5050-53-5890	99.00	11/06/2014
AA 00001304	E15592	JUNER, NANCE	2014 casbo cbo boot camp	010-5032-53-5210	267.42	11/06/2014
AA 00001305	E30086	LEUNG, KACINA	Other Operating Expense	010-5050-53-5890	99.00	11/06/2014
AA 00001306	029955	LIBERTY UNION HIGH SCHOOL D	woudstra/riley assessment	000-3978-62-7211	11,100.00	11/06/2014
AA 00001307	060111	LIPMAN & WOLF LLP	Other Operating Expense	010-5055-53-5890	1,225.00	11/06/2014
AA 00001308	E004146	NAKASATO, MARIA CLARA	credent counselors analysts	010-5072-53-5210	269.43	11/06/2014
AA 00001309	E003988	NORGAARD, STACY	pro learning communities	196-0301-39-5210	152.89	11/06/2014
AA 00001310	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	14,700.00	11/06/2014
AA 00001311	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,953.79	11/06/2014
AA 00001312	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,078.38	11/06/2014
AA 00001313	E13089	SANTOS, JANINE	csu/uc counselors	399-0701-10-5210	100.08	11/06/2014
AA 00001314	E17161	STICE, SARA	pro learning communities	196-0301-39-5210	220.53	11/06/2014
AA 00001315	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2010-36-5891	1,053.60	11/06/2014

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AA 00001316	E004784	TAFOYA, MONIQUE	Materials and Supplies	289-0730-10-4300	222.87	11/06/2014
AA 00001317	E004501	VILLA, NANCY	Materials and Supplies	179-0301-10-4300	671.81	11/06/2014
AA 00001318	058426	WEST CONTRA COSTA ADULT ED	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	9,262.50	11/06/2014
AA 00001319	052239	WORKABILITY ONE (1)	fall 14 bus meeting/training	704-3826-31-5210	135.00	11/06/2014
AA 00001319	052239	WORKABILITY ONE (1)	fall 14 bus meeting/training	704-3826-36-5210	135.00	11/06/2014
AA 00001319	052239	WORKABILITY ONE (1)	fall 14 bus meeting/training	704-3826-40-5210	540.00	11/06/2014
AA 00001320	E003633	ZABALA, TINA	pro learning communities	260-3083-10-5210	97.23	11/06/2014
AA 00001321	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	47.73	11/06/2014
AA 00001321	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5160-55-4300	13.97	11/06/2014
AA 00001322	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	533.55	11/06/2014
AA 00001323	041065	JUNIOR LIBRARY GUILD	I LEVEL - INDEPENDENT READER	176-0301-10-4210	369.00	11/06/2014
AA 00001323	041065	JUNIOR LIBRARY GUILD	SERIES NONFICTION - SCIENCE -	182-0359-37-4210	225.00	11/06/2014
AA 00001324	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	380.44	11/06/2014
AA 00001326	005514	LAKESHORE LEARNING MATERIA	OPEN ORDER FOR CLASSROOM SU	115-3063-10-4300	69.99	11/06/2014
AA 00001327	021024	LECTORUM PUBLICATIONS	PV37577, HISTORIAS Y LEYENDAS	000-3705-10-4210	96.82	11/06/2014
AA 00001328	056870	LIGHTSPEED TECHNOLOGIES	AA NICKEL METAL HYDRIDE (NIA	191-3935-10-4300	282.10	11/06/2014
AA 00001329	004564	LOUIS H HILL COMPANY INC	STAGE CURTAINS PLUS ANY ADD	051-5160-55-4400	2,174.55	11/06/2014
AA 00001331	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	70.00	11/06/2014
AA 00001331	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	70.00	11/06/2014
AA 00001332	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	395.16	11/06/2014
AA 00001333	060077	NEWEGG BUSINESS INC	TRIDENT IPAD MINI CASE, BLACK	119-3727-10-4300	2,143.50	11/06/2014
AA 00001335	038342	PHONAK LLC	S&H	000-3805-44-4300	341.73	11/06/2014
AA 00001335	038342	PHONAK LLC	#052-3113-D02P6: ROGER X RECEI	000-3805-44-4400	3,449.17	11/06/2014
AA 00001337	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	2,299.46	11/06/2014
AA 00001338	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	335.34	11/06/2014
AA 00001338	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	335.34	11/06/2014
AA 00001338	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	74.52	11/06/2014
AA 00001339	030165	PSYCHOLOGICAL ASSESSMENT R	#10182-RF TOWRE-2 B EXAM/REC (000-1650-41-4300	116.85	11/06/2014
AA 00001340	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	849.91	11/06/2014
AA 00001341	008411	SCANTRON CORPORATION	FORM 884-E SCANTRON FORM	399-0709-10-4300	307.74	11/06/2014
AA 00001341	008411	SCANTRON CORPORATION	FORM 882-E ANSWER SHEET, 100Q	399-0735-10-4300	212.20	11/06/2014
AA 00001342	037968	STOELTING OAKWOOD CENTRE	37050R - LEITER-R VR RECORD FO	718-1650-41-4300	39.13	11/06/2014
AA 00001345	030165	PSYCHOLOGICAL ASSESSMENT R	#9800-ZZ SPECIAL ORDER CAYC R	000-1650-41-4300	77.90	11/06/2014
AA 00001346	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	188-0301-10-4300	161.98	11/06/2014
AA 00001347	013991	SCHOLASTIC INC	LA HISTORIA DE RUBY BRIDGES,	000-3705-10-4210	440.11	11/06/2014
AA 00001348	029157	SCHOOL HEALTH CORPORATION	ITEM# 1002597 PATHO-SHIELD CPF	355-3798-10-4300	144.21	11/06/2014
AA 00001349	026760	SCHOOL SPECIALTY INC	ITEM#1287275 PAGE#030-0631 MAT	000-1000-11-4300	357.69	11/06/2014
AA 00001349	026760	SCHOOL SPECIALTY INC	BEAN BAG CHAIRS 6-1462892-423	179-0301-10-4300	360.49	11/06/2014
AA 00001350	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	11/06/2014
AA 00001351	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2014-2015	051-5170-55-4300	314.11	11/06/2014
AA 00001352	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	11.00	11/06/2014
AA 00001352	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	22.00	11/06/2014
AA 00001352	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	11.00	11/06/2014
AA 00001353	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	70.52	11/06/2014
AA 00001354	059192	SUNBURST DIGITAL INC	LICENSE FOR TYPE TO LEARN 4 PI	132-0930-10-5885	999.95	11/06/2014
AA 00001355	059934	TEACHERGAMING LLC	MINECRAFTEDU USER LICENSE	260-3070-10-5885	234.00	11/06/2014
AA 00001357	033498	THERAPRO INC	Evaluation Toll of Children's	187-0301-10-4300	220.00	11/06/2014
AA 00001358	057791	TYLER TECHNOLOGIES INC	SELF-INSTALLATION TRAINING-3	017-0929-46-6490	1,000.00	11/06/2014
AA 00001359	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	21,928.62	11/06/2014

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AA 00001360	058704	VEX ROBOTICS INC	276-1668 2-WIRE MOTOR 393 W/MC	326-3926-10-4300	699.70	11/06/2014
AA 00001361	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0930-59-5621	3,480.66	11/06/2014
AA 00001362	060059	XPRESSMYSELF.COM LLC	PLASTIC STOP SIGNS	000-3141-10-4300	198.75	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-40-4300	29.38	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2122-36-4300	574.06	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	1.26	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	76.57	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	34.97	11/06/2014
AA 00001363	002475	OFFICE DEPOT	CR 732707698001	271-0716-10-4300	-75.19	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM/OI	399-0706-10-4300	61.53	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0718-10-4300	130.07	11/06/2014
AA 00001363	002475	OFFICE DEPOT	CR 730637566001	399-3141-10-4300	-7.48	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	91.54	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	172.96	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	704-3826-39-4300	383.85	11/06/2014
AA 00001363	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	30.70	11/06/2014
AA 00001364	026312	TEXAS EDUCATIONAL PAPERBAC	INTO THE WILD ISBN 0385486804	324-3705-10-4110	1,154.74	11/06/2014
AA 00001365	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4616	3,956.80	11/06/2014
AA 00001365	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4616	7,122.21	11/06/2014
AA 00001365	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4616	4,748.16	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	305.00	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	115.26	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS'	154-0301-10-4300	72.24	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND :	182-0930-10-4300	52.27	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR :	197-0301-10-4300	25.07	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	231-0701-10-4300	145.04	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	66.95	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	4.32	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	3.24	11/06/2014
AA 00001367	059411	PROMETHEAN INC	PROMETHEAN DELIVERY	119-3070-10-4300	4,916.78	11/06/2014
AA 00001368	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	2,026.14	11/06/2014
AA 00001369	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	1,271.21	11/06/2014
AA 00001370	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	16.56	11/06/2014
AA 00001370	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	29.80	11/06/2014
AA 00001370	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	19.86	11/06/2014
AA 00001371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	158.38	11/06/2014
AA 00001371	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	37.39	11/06/2014
AA 00001371	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	1,151.16	11/06/2014
AA 00001371	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	188.78	11/06/2014
AA 00001373	058543	PNC EQUIPMENT FINANCE	Lease# 138468000 052414-112314	017-0929-61-7438	9,348.56	11/06/2014
AA 00001373	058543	PNC EQUIPMENT FINANCE	Lease# 138468000 052414-112314	017-0929-61-7439	90,233.12	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-10-4300	162.08	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-36-4300	400.01	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER - OFFICE DEPOT - JI	119-0301-39-4300	258.94	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	202.18	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	130.72	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	628.95	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	379.74	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	285.72	11/06/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	243.17	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	208.43	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0735-10-4300	224.65	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	218.33	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR MATH SUPPLIE	355-0712-10-4300	313.88	11/06/2014
AA 00001374	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA SUPPLIE	355-3798-10-4300	434.86	11/06/2014
AA 00001374	002475	OFFICE DEPOT	SCREEN CHARGE PER COLOR 9601	399-3141-10-4300	411.26	11/06/2014
AA 00001374	002475	OFFICE DEPOT	#00587120 PAPER, HANDWRITING,	901-0000-00-9320	197.37	11/06/2014
AA 00001375	051976	NATIONAL GEOGRAPHIC SCHOOL	SUBSCRIPTIONS	152-3083-10-4300	321.75	11/06/2014
AA 00001376	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	198.68	11/06/2014
AA 00001376	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	50.83	11/06/2014
AA 00001376	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	114.47	11/06/2014
AA 00001376	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR I	143-1104-16-4300	0.00	11/06/2014
AA 00001376	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS'	154-0301-10-4300	-35.83	11/06/2014
AA 00001376	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	649.05	11/06/2014
AA 00001376	002475	OFFICE DEPOT	CR 733007829001	178-0301-10-4300	-35.35	11/06/2014
AA 00001376	002475	OFFICE DEPOT	CR 733286096001	188-0301-10-4300	-7.14	11/06/2014
AA 00001376	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	69.55	11/06/2014
AA 00001376	002475	OFFICE DEPOT	CR 734308548001	705-1653-11-4300	-16.99	11/06/2014
AA 00001378	017200	STORYTELLER, THE	BOOKS & SUPPLIES FOR LIBRARY	188-0301-37-4300	500.00	11/06/2014
AA 00001379	028548	TROXELL COMMUNICATIONS INC	CNW CNWINSTALLATION, INSTAI	000-3613-55-5651	3,799.12	11/06/2014
AA 00001379	028548	TROXELL COMMUNICATIONS INC	CNW CNWINSTALLATION, INSTAI	000-3614-55-5651	3,717.38	11/06/2014
AA 00001380	035228	BEHAVIORAL INTERVENTION AS	NPA MASTER CONTRACT: BIA	010-1661-26-5880	1,368.00	11/06/2014
AA 00001381	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	32,600.00	11/06/2014
AA 00001382	040229	FAMILY LIFE CENTER	NPS MASTER CONTRACT: FAMILY	701-1660-26-5880	13,916.93	11/06/2014
AA 00001383	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5100	12,796.88	11/06/2014
AA 00001383	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5880	12,588.12	11/06/2014
AA 00001384	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	000-3128-26-5880	450.00	11/06/2014
AA 00001385	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRAC	010-1218-21-5800	1,150.00	11/06/2014
AA 00001386	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	4,146.00	11/06/2014
AA 00001387	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	4,049.00	11/06/2014
AA 00001387	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	010-1218-43-5880	5.00	11/06/2014
AA 00001388	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	59,652.50	11/06/2014
AA 00001389	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION /	701-1660-26-5880	3,430.45	11/06/2014
AA 00001390	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT: PROFES	010-1661-26-5880	805.00	11/06/2014
AA 00001391	052438	SOUL SHOPPE	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	2,000.00	11/06/2014
AA 00001392	058988	TELSCHICK-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5800	3,250.00	11/06/2014
AA 00001393	040884	CONTRA COSTA HEALTH SERVIC	Subagreements/Services	000-1656-41-5100	492,092.65	11/06/2014
AA 00001394	056232	GREVIN, FRANCINE	Subagreements/Services	701-0929-46-5871	991.49	11/06/2014
AA 00001395	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	187.50	11/06/2014
AA 00001396	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	39,930.17	11/06/2014
AA 00001397	058095	WEISENBERGER, DOROTHY	Other Operating Expense	010-1665-11-5890	1,080.00	11/06/2014
AA 00001398	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	11/06/2014
AA 00001399	028863	CALIFORNIA WEEKLY EXPLORER	5TH GRADE CALIFORNIA WEEKLY	176-0354-10-5800	1,055.00	11/06/2014
AA 00001400	036558	CITY OF WALNUT CREEK	Strandwood Elem.3/12/15	181-0351-10-5895	1,050.00	11/06/2014
AA 00001401	059272	D & S ENTERPRISE GROUP INC	NEWTEK TRICASTER 40 CS (TC40C	324-0717-10-5885	2,088.63	11/06/2014
AA 00001402	053172	GARDENS AT HEATHER FARM, TH	10/30/2014 GEOLOGY ROCKS AT W	197-3666-10-5800	640.00	11/06/2014
AA 00001403	060151	LIBOON GROUP INC	3636-SH	000-3201-10-4400	7,288.78	11/06/2014
AA 00001404	014372	LINDSAY WILDLIFE MUSEUM CO	TOUR: ANIMALS THAT INHABIT	191-0350-10-5895	450.00	11/06/2014

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AA 00001405	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	010-5036-53-5618	580.70	11/06/2014
AA 00001406	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	188.70	11/06/2014
AA 00001407	022632	MERCADO, MARIA	INDEPENDENT CONTRACT WITH C	010-5045-42-5800	389.22	11/06/2014
AA 00001408	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	46,800.00	11/06/2014
AA 00001409	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	307.83	11/06/2014
AA 00001410	018399	U C REGENTS	CALIFORNIA READING AND LITEF	000-3164-10-5800	6,500.00	11/06/2014
AA 00001411	018399	U C REGENTS	MILEAGE	188-0351-10-5800	595.00	11/06/2014
AA 00001412	055143	WILLOW PASS CENTER	REFUNDABLE SECURITY DEPOSIT	000-3141-59-5612	1,050.00	11/06/2014
AA 00001413	058937	ZINKE, SHARON	INDEPENDENT SERVICE CONTRA	152-3083-10-5800	5,200.00	11/06/2014
AA 00001414	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO	000-0717-37-5618	1,636.79	11/06/2014
AA 00001415	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,328.12	11/06/2014
AA 00001415	051206	CITY OF PITTSBURG	Water	175-5270-56-5590	331.66	11/06/2014
AA 00001416	059781	DELTA WEB PRINTING INC	PRINTING OF 1000 COPIES OF THE	000-3164-10-5800	38,139.10	11/06/2014
AA 00001417	003085	EBMUD	Water	051-5270-56-5580	807.50	11/06/2014
AA 00001417	003085	EBMUD	Water	168-5270-56-5580	2,884.28	11/06/2014
AA 00001418	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,888.04	11/06/2014
AA 00001418	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,825.12	11/06/2014
AA 00001418	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	1,053.78	11/06/2014
AA 00001418	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	2,439.67	11/06/2014
AA 00001419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	24.89	11/06/2014
AA 00001419	007244	PACIFIC GAS & ELECTRIC CO	Water	017-5270-56-5540	553.70	11/06/2014
AA 00001419	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	25.74	11/06/2014
AA 00001419	007244	PACIFIC GAS & ELECTRIC CO	Water	140-5270-56-5540	24.89	11/06/2014
AA 00001420	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	884.25	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,220.68	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	188.15	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	934.93	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	399.76	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	3,506.33	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,232.91	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	4,555.64	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,909.14	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,453.85	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	8.77	11/06/2014
AA 00001422	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	2,823.15	11/06/2014
AA 00001423	E000581	KING, ROXAYN	Field Trip/OutdoorEd Admission	179-0354-10-5895	305.80	11/06/2014
AA 00001424	031593	SANTA CRUZ SEASIDE COMPANY	Field Trip/OutdoorEd Admission	176-0355-10-5895	2,508.00	11/06/2014
AA 00001425	E001382	TILLERY, DELRAE B	Field Trip/OutdoorEd Admission	179-0354-10-5895	264.10	11/06/2014
AA 00001426	E31969	WOLL, ERICA	STALEDATED	000-0000-80-8699	112.81	11/06/2014
AA 00001427	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	25.00	11/06/2014
AA 00001428	059709	CRAIG BERLETTI	INDEPENDENT CONTRACTOR AGI	000-0013-36-5800	520.00	11/06/2014
AA 00001429	057813	EVENT GROUP, THE	College Park Sr.Ball	324-3936-49-5800	20,000.00	11/06/2014
AA 00001430	057537	EVENTS TO THE T INC	NORTHGATE JR.PROM	358-3936-49-5800	5,000.00	11/06/2014
AA 00001431	029722	EXPLORING NEW HORIZONS INC	RESIDENTIAL SCIENCE CAMP FOR	181-0343-10-5895	26,852.00	11/06/2014
AA 00001432	057702	HAIGHT BROWN & BONESTEEL L	CONTRACT FOR LEGAL SERVICES	010-5028-52-5850	1,904.97	11/06/2014
AA 00001433	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	000-5057-53-5890	12,798.36	11/06/2014
AA 00001434	058587	MARZANO RESEARCH LABORATO	INDEPENDENT SERVICES CONTRA	000-3065-36-5800	19,500.00	11/06/2014
AA 00001435	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	7,167.00	11/06/2014
AA 00001436	013991	SCHOLASTIC INC	SHIPPING & HANDLING	280-0709-10-4300	138.40	11/06/2014

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AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	112-5270-56-5510	859.10	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	132-5270-56-5510	649.88	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	143-5270-56-5510	660.85	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	152-5270-56-5510	907.29	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	156-5270-56-5510	1,161.60	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	179-5270-56-5510	678.04	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	182-5270-56-5510	1,184.59	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	192-5270-56-5510	639.36	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	197-5270-56-5510	703.80	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	198-5270-56-5510	843.45	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	231-5270-56-5510	1,333.32	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	260-5270-56-5510	1,326.48	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	267-5270-56-5510	798.95	11/06/2014
AA 00001438	002206	CONCORD DISPOSAL SERVICE	01-0067606	777-5270-56-5510	371.32	11/06/2014
AA 00001439	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	352.72	11/06/2014
AA 00001440	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	967.52	11/06/2014
AA 00001440	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,383.27	11/06/2014
AA 00001441	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	224.56	11/06/2014
AA 00001441	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	284.22	11/06/2014
AA 00001441	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	520.12	11/06/2014
AA 00001441	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	410.00	11/06/2014
AA 00001441	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	378.60	11/06/2014
AA 00001442	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5618	10,208.10	11/06/2014
AA 00001443	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	50.75	11/06/2014
AA 00001443	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	16.87	11/06/2014
AA 00001444	057791	TYLER TECHNOLOGIES INC	TRAVEL EXPENSE FOR PROFESSIC	017-0929-46-5890	1,189.67	11/06/2014
AA 00001444	057791	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE & SUPPC	017-0929-46-6490	12,003.10	11/06/2014
AA 00001445	035310	WEST COAST SIGN COMPANY	INSTALL NEW SCORE BOARD, NEV	326-3678-58-6590	7,075.00	11/06/2014
AA 00001457	017898	CSEA DUES	HAND	901-0000-00-9550	6.76	11/10/2014
AA 00001458	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	33,199.02	11/10/2014
AA 00001458	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	22,868.00	11/10/2014
AA 00001458	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	31,683.02	11/10/2014
AA 00001458	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	22,868.00	11/10/2014
AA 00001458	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	98,387.90	11/10/2014
AA 00001459	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	28,495.69	11/10/2014
AA 00001459	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	26,151.75	11/10/2014
AA 00001460	018014	P E R S #1770922472	HAND	901-0000-00-9521	12,295.76	11/10/2014
AA 00001460	018014	P E R S #1770922472	VAR	901-0000-00-9531	7,045.16	11/10/2014
AA 00001461	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	103.96	11/10/2014
AA 00001462	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	187.00	11/10/2014
AA 00001463	029468	C C C TREASURER	VAR	901-0000-00-9537	21,075.64	11/10/2014
AA 00001464	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	234.65	11/10/2014
AA 00001465	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	4,641.03	11/10/2014
AA 00001466	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	4.20	11/10/2014
AA 00001467	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	3.74	11/10/2014
AA 00001468	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	433.86	11/10/2014
AA 00001469	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	682.00	11/10/2014
AA 00001470	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	489.32	11/13/2014
AA 00001470	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	489.28	11/13/2014

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AA 00001470	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4619	61.99	11/13/2014
AA 00001470	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4619	61.98	11/13/2014
AA 00001471	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	273.24	11/13/2014
AA 00001472	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2014-2015	051-5200-57-5890	120.00	11/13/2014
AA 00001473	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	351.30	11/13/2014
AA 00001474	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	2,262.40	11/13/2014
AA 00001475	003430	EWING IRRIGATION PRODUCTS IP	OPEN ORDER 2014-2015	046-5360-56-4300	1,528.98	11/13/2014
AA 00001476	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	26.18	11/13/2014
AA 00001476	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	47.11	11/13/2014
AA 00001476	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	31.42	11/13/2014
AA 00001478	E004149	ABBOTT, THOMAS	Business Mileage & Othr Exp	000-3705-10-5230	3.92	11/13/2014
AA 00001479	E11949	AGUILAR, ALLISON	Business Mileage & Othr Exp	000-3705-10-5230	5.60	11/13/2014
AA 00001480	E001554	ALBRIGHT, EVE	Business Mileage & Othr Exp	000-3705-10-5230	3.70	11/13/2014
AA 00001481	E003363	ALTMAN, LESLIE	Business Mileage & Othr Exp	000-3705-10-5230	7.28	11/13/2014
AA 00001482	E31076	ANDRADA, LEIGH ANN	Business Mileage & Othr Exp	000-3705-10-5230	5.60	11/13/2014
AA 00001483	E33013	AUBY, LINDA	Business Mileage & Othr Exp	000-3705-10-5230	2.35	11/13/2014
AA 00001484	E001801	AUSTIN, ELIZABETH	Business Mileage & Othr Exp	000-3705-10-5230	2.80	11/13/2014
AA 00001485	E31888	BEATTY, ANGELA	Business Mileage & Othr Exp	000-3705-10-5230	7.78	11/13/2014
AA 00001486	E002775	BERGMAN, LORI	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001487	E004753	BLOODGOOD, LIA	Business Mileage & Othr Exp	000-3705-10-5230	2.86	11/13/2014
AA 00001488	E001263	BOSCACCI, GLEN	Business Mileage & Othr Exp	000-3705-10-5230	5.49	11/13/2014
AA 00001489	E003239	BUCEY, KAREN	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001490	E000708	BURKE, ESTHER	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001491	E003810	BURKS, LORENA	Business Mileage & Othr Exp	000-3705-10-5230	2.74	11/13/2014
AA 00001492	E002811	CADLONI, ROBERT	Business Mileage & Othr Exp	000-3705-10-5230	2.80	11/13/2014
AA 00001493	E004303	CAMPOS, REBECCA	Business Mileage & Othr Exp	000-3705-10-5230	5.38	11/13/2014
AA 00001494	E000709	CARLSEN, CHRISTINE	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001495	E001098	CHAMPAGNE, SUSAN	Business Mileage & Othr Exp	000-3705-10-5230	4.48	11/13/2014
AA 00001496	E003599	CROSS, JANE	Business Mileage & Othr Exp	000-3705-10-5230	2.58	11/13/2014
AA 00001497	E004711	DAVID, RAMAII	Business Mileage & Othr Exp	000-3705-10-5230	5.60	11/13/2014
AA 00001498	E001916	DAVIS, CARRIE	Business Mileage & Othr Exp	000-3705-10-5230	2.74	11/13/2014
AA 00001499	E000451	DEUTSCHER-NURIK, SHOSHANA	Business Mileage & Othr Exp	000-3705-10-5230	4.48	11/13/2014
AA 00001500	E004494	ENZWEILER, ELIZABETH	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001501	E002624	EVANS, JENNIFER	Business Mileage & Othr Exp	000-3705-10-5230	1.34	11/13/2014
AA 00001502	E002733	EXNER, KIMBERLY J W	Business Mileage & Othr Exp	000-3705-10-5230	4.70	11/13/2014
AA 00001503	E001282	FLORY, ERIN	Business Mileage & Othr Exp	000-3705-10-5230	1.96	11/13/2014
AA 00001504	E004012	GASTON, JENNIFER	Business Mileage & Othr Exp	000-3705-10-5230	2.69	11/13/2014
AA 00001505	E001222	GIFFIN, DEANNE	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001506	E003205	GLISSON, JOYCE	Business Mileage & Othr Exp	000-3705-10-5230	2.58	11/13/2014
AA 00001507	E11689	GOODWIN, LESLIE	Business Mileage & Othr Exp	000-3705-10-5230	2.86	11/13/2014
AA 00001508	E004619	GRISAFI, SHANNON	Business Mileage & Othr Exp	000-3705-10-5230	2.69	11/13/2014
AA 00001509	E002020	HILL, KERRY	Business Mileage & Othr Exp	000-3705-10-5230	2.58	11/13/2014
AA 00001510	E000326	HODES, CYNTHIA	Business Mileage & Othr Exp	000-3705-10-5230	1.74	11/13/2014
AA 00001511	E003072	HUTCHESON, SARA	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001512	E004323	KING, KATHLEEN	Business Mileage & Othr Exp	000-3705-10-5230	5.32	11/13/2014
AA 00001513	E10563	LA ROSA, MARIE	Business Mileage & Othr Exp	000-3705-10-5230	0.73	11/13/2014
AA 00001514	E004716	LINDELL KEY, CLAIRE	Business Mileage & Othr Exp	000-3705-10-5230	1.34	11/13/2014
AA 00001515	E002708	LIPNICKE, JAN	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001516	E002531	MAFFEI, TANETTE	Business Mileage & Othr Exp	000-3705-10-5230	4.09	11/13/2014

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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 00001517	E000763	MAGLEBY, JOANN	Business Mileage & Othr Exp	000-3705-10-5230	2.74	11/13/2014
AA 00001518	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001519	E002750	MCGOLDRICK, MELANIE	Business Mileage & Othr Exp	000-3705-10-5230	5.60	11/13/2014
AA 00001520	E004558	MEW, JESSICA	Business Mileage & Othr Exp	000-3705-10-5230	2.02	11/13/2014
AA 00001521	E004717	MULLER, LAURA	Business Mileage & Othr Exp	000-3705-10-5230	1.34	11/13/2014
AA 00001522	E000169	NG, MIMI	Business Mileage & Othr Exp	000-3705-10-5230	2.80	11/13/2014
AA 00001523	E004723	PARKER, MARY ANNE	Business Mileage & Othr Exp	000-3705-10-5230	2.35	11/13/2014
AA 00001524	E004684	PETTY, KATHERINE	Business Mileage & Othr Exp	000-3705-10-5230	1.34	11/13/2014
AA 00001525	E001050	PHO, SHELLEY	Business Mileage & Othr Exp	000-3705-10-5230	5.32	11/13/2014
AA 00001526	E001284	POSEY, JULIE	Business Mileage & Othr Exp	000-3705-10-5230	1.96	11/13/2014
AA 00001527	E32872	REYES, PAOLA	Business Mileage & Othr Exp	000-3705-10-5230	5.32	11/13/2014
AA 00001528	E003758	ROSA, DEBBIE	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001529	E000171	RUBENSTEIN, REBECCA	Business Mileage & Othr Exp	000-3705-10-5230	2.80	11/13/2014
AA 00001530	E003191	SAAKE, JENNIFER	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001531	E002119	SMITH, CARLEE W	Business Mileage & Othr Exp	000-3705-10-5230	1.34	11/13/2014
AA 00001532	E26259	SMITH, SUSANNE	Business Mileage & Othr Exp	000-3705-10-5230	5.32	11/13/2014
AA 00001533	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-3705-10-5230	3.70	11/13/2014
AA 00001534	E003812	SPARKS, JODY	Business Mileage & Othr Exp	000-3705-10-5230	5.49	11/13/2014
AA 00001535	E001954	STEVENSON, ANNETTE	Business Mileage & Othr Exp	000-3705-10-5230	5.49	11/13/2014
AA 00001536	E002770	TASBY, SHERRYL	Business Mileage & Othr Exp	000-3705-10-5230	1.85	11/13/2014
AA 00001537	E15144	URIAS, MICHAELA	Business Mileage & Othr Exp	000-3705-10-5230	1.34	11/13/2014
AA 00001538	E001868	WALSH, CHERYL	Business Mileage & Othr Exp	000-3705-10-5230	2.69	11/13/2014
AA 00001539	E003737	BEYER, JILL	Business Mileage & Othr Exp	000-3705-10-5230	5.99	11/13/2014
AA 00001540	E002884	BUSCEMI, AURELIA	Business Mileage & Othr Exp	000-3171-10-5230	80.30	11/13/2014
AA 00001541	E003606	CABADA, MARIA L	Business Mileage & Othr Exp	000-3705-10-5230	11.98	11/13/2014
AA 00001542	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	094-3871-36-5230	38.64	11/13/2014
AA 00001543	E32815	CHAMBERS, JACLYN	Business Mileage & Othr Exp	000-3705-10-5230	11.98	11/13/2014
AA 00001544	E004164	CLASSEN, CHRISTOPHER A	Business Mileage & Othr Exp	000-3705-10-5230	5.99	11/13/2014
AA 00001545	E22696	HARTWIG, SUSAN	Business Mileage & Othr Exp	000-3171-10-5230	87.64	11/13/2014
AA 00001546	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	000-3171-10-5230	140.45	11/13/2014
AA 00001547	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	000-3164-36-5230	38.64	11/13/2014
AA 00001548	E002388	MARTIN, CAROL	Business Mileage & Othr Exp	000-3705-10-5230	11.98	11/13/2014
AA 00001549	E004215	MORONES, BILL	Business Mileage & Othr Exp	000-3171-36-5230	188.55	11/13/2014
AA 00001550	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	22.18	11/13/2014
AA 00001551	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	000-3141-36-5230	42.34	11/13/2014
AA 00001552	E002431	PATTERSON, SHAWNA	Business Mileage & Othr Exp	000-3705-10-5230	11.98	11/13/2014
AA 00001553	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	000-3171-10-5230	61.38	11/13/2014
AA 00001554	E003402	SHAVER, GREGORY M	Business Mileage & Othr Exp	000-3705-10-5230	5.99	11/13/2014
AA 00001555	E34633	SIRENO, KATHERINE	Business Mileage & Othr Exp	000-0390-10-5230	49.06	11/13/2014
AA 00001556	E003703	SMITH, MANDI	Business Mileage & Othr Exp	000-3171-10-5230	112.23	11/13/2014
AA 00001557	E13263	SMITH, SARAH	Business Mileage & Othr Exp	000-3705-10-5230	2.35	11/13/2014
AA 00001558	E003660	TRUBLOOD, BRENT J	Business Mileage & Othr Exp	000-3705-10-5230	5.99	11/13/2014
AA 00001559	E004182	VOSE, KATHERINE	Business Mileage & Othr Exp	000-3705-10-5230	10.86	11/13/2014
AA 00001560	E003723	WHITE, ANGELA	Business Mileage & Othr Exp	000-3705-10-5230	2.35	11/13/2014
AA 00001561	E000981	WILBURN, MICHAEL	Business Mileage & Othr Exp	000-3705-10-5230	11.98	11/13/2014
AA 00001562	E14118	WILMOTH, ROBIN	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001563	E003886	ZANIPATIN, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	7.40	11/13/2014
AA 00001564	E33743	ZEITHER, MEGAN	Business Mileage & Othr Exp	000-3705-10-5230	5.60	11/13/2014
AA 00001565	E002911	ZUNIGA, JENNIFER	Business Mileage & Othr Exp	000-3705-10-5230	2.74	11/13/2014

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AA 00001569	E001802	AYLLON, AUTUMN C	Business Mileage & Othr Exp	000-3705-10-5230	7.62	11/13/2014
AA 00001570	E24677	BEVER, ANGELA	Business Mileage & Othr Exp	000-3705-10-5230	4.76	11/13/2014
AA 00001571	E34857	BORNSTEIN, NICOLETTE	Business Mileage & Othr Exp	000-3705-10-5230	1.96	11/13/2014
AA 00001572	E001983	BRANDT-CABANSAG, ZELAH	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001573	E28673	BUOL, BARBARA	Business Mileage & Othr Exp	000-3705-10-5230	4.48	11/13/2014
AA 00001574	E29833	BUSKER, MEGAN	Business Mileage & Othr Exp	000-3705-10-5230	10.64	11/13/2014
AA 00001575	E34792	FRISE, MARGARET	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001576	E25202	GARCIA, ROSA	Business Mileage & Othr Exp	000-3705-10-5230	7.78	11/13/2014
AA 00001577	E001545	GYLOCK, PATRICIA	Business Mileage & Othr Exp	156-0301-10-5230	7.62	11/13/2014
AA 00001578	E31466	HARRIS, CARI	Business Mileage & Othr Exp	000-3705-10-5230	5.99	11/13/2014
AA 00001579	E34692	HARRISON, CAROLINE	Business Mileage & Othr Exp	000-3705-10-5230	2.46	11/13/2014
AA 00001580	E34767	HERNANDEZ RUIZ, ALEJANDRA	Business Mileage & Othr Exp	000-3705-10-5230	5.38	11/13/2014
AA 00001581	E14695	JACOBS, PAUL	Business Mileage & Othr Exp	000-3705-10-5230	5.99	11/13/2014
AA 00001582	E34602	KHATAMI, ERLINDA	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001583	E33767	LA BASCO, JESSICA	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001584	E31608	LEE, ESTHER	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001585	E34659	MEYER, KEVIN	Business Mileage & Othr Exp	000-3705-10-5230	5.99	11/13/2014
AA 00001586	E26073	MURILLO, LORENA	Business Mileage & Othr Exp	000-3705-10-5230	4.76	11/13/2014
AA 00001587	E34660	NORTHWOOD, SARA	Business Mileage & Othr Exp	000-3705-10-5230	5.32	11/13/2014
AA 00001588	E33642	ORTEGON, MARIA E	Business Mileage & Othr Exp	000-3705-10-5230	10.64	11/13/2014
AA 00001589	E004033	RAINIS COOK, KAJIA	Business Mileage & Othr Exp	000-3705-10-5230	1.96	11/13/2014
AA 00001590	E13101	ROY, HEATHER	Business Mileage & Othr Exp	000-3705-10-5230	2.80	11/13/2014
AA 00001591	E12920	RUVALCABA, ALMA	Business Mileage & Othr Exp	000-3705-10-5230	1.51	11/13/2014
AA 00001592	E32867	SALAZAR, PAUL	Business Mileage & Othr Exp	000-3705-10-5230	4.48	11/13/2014
AA 00001593	E34632	SHIOTA UNO, LOURDES	Business Mileage & Othr Exp	000-3705-10-5230	4.48	11/13/2014
AA 00001594	E34627	SHORT MASON, DENIELLE	Business Mileage & Othr Exp	000-3705-10-5230	5.32	11/13/2014
AA 00001595	E13165	STARBUCK, ANGELA	Business Mileage & Othr Exp	000-3705-10-5230	2.58	11/13/2014
AA 00001596	E34621	VELASQUEZ, ELLEN	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/13/2014
AA 00001597	E004692	WATSON, MARLA	Business Mileage & Othr Exp	000-3705-10-5230	5.99	11/13/2014
AA 00001598	E004094	WHEELER, YVANNA	Business Mileage & Othr Exp	000-3705-10-5230	5.38	11/13/2014
AA 00001599	E32209	WILKERSON, SARAH	Business Mileage & Othr Exp	000-3705-10-5230	1.74	11/13/2014
AA 00001600	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA #TT-1	182-0930-10-4400	1,286.20	11/13/2014
AA 00001601	002538	CURRICULUM ASSOCIATES INC	Teacher Resource CC reading Gr	168-0930-10-4210	19,044.09	11/13/2014
AA 00001601	002538	CURRICULUM ASSOCIATES INC	Ready CCSS Reading Instruction	187-3705-10-4210	4,296.60	11/13/2014
AA 00001602	058388	FIRST STUDENT INC	VENDOR WILL PROVIDE TRANSPC	017-0928-46-5878	9,065.17	11/13/2014
AA 00001603	003917	G W SCHOOL SUPPLY	#00301968 BOOK, TEACHERS PLAN	901-0000-00-9320	1,760.74	11/13/2014
AA 00001604	017520	GOPHER SPORTS	P.E. Clothing	271-0720-10-4300	3,383.78	11/13/2014
AA 00001604	017520	GOPHER SPORTS	P.E. Clothing	271-0720-10-4400	7,662.40	11/13/2014
AA 00001605	012045	GRANDFLOW	5000 MT1611 BLUE LASER AP CHE	010-5032-53-4300	750.63	11/13/2014
AA 00001606	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	216.39	11/13/2014
AA 00001606	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 75	119-3727-10-5618	240.90	11/13/2014
AA 00001606	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-0701-10-5618	218.02	11/13/2014
AA 00001607	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	79.03	11/13/2014
AA 00001608	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	000-3141-36-5210	514.00	11/13/2014
AA 00001609	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	379.77	11/13/2014
AA 00001610	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	2,393.93	11/13/2014
AA 00001611	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	456.45	11/13/2014
AA 00001612	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	158.53	11/13/2014
AA 00001613	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	1,079.01	11/13/2014

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AA 00001614	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	745.09	11/13/2014
AA 00001615	059056	HERITAGE FOOD SERVICE GROUF	OPEN ORDER 2014-2015	051-5170-55-4300	210.24	11/13/2014
AA 00001616	055149	WHITE CAP CONSTRUCTION SUPI	OPEN ORDER 2014-2015	051-5160-55-4300	49.02	11/13/2014
AA 00001617	038504	ATKINSON ANDELSON LOYA RUI	FRISK TRAINING	000-3171-36-5890	2,100.00	11/13/2014
AA 00001618	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	3,105.50	11/13/2014
AA 00001619	002538	CURRICULUM ASSOCIATES INC	Grade 5 teacher resource book	154-3705-10-4210	8,884.38	11/13/2014
AA 00001619	002538	CURRICULUM ASSOCIATES INC	ITEM #RS15192 - READY MATH PR.	176-3705-10-4300	1,253.18	11/13/2014
AA 00001619	002538	CURRICULUM ASSOCIATES INC	ITEM #RS15736 - READY MATH TE.	176-3705-10-5885	4,491.90	11/13/2014
AA 00001620	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	35.56	11/13/2014
AA 00001620	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	64.00	11/13/2014
AA 00001620	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	42.67	11/13/2014
AA 00001621	060101	PLAYCORE WISCONSIN	PART # ENGINEERED WOOD FIBER	046-5360-56-4300	5,502.86	11/13/2014
AA 00001621	060101	PLAYCORE WISCONSIN	PLAY EQUIPMENT PANEL AND HA	051-5160-55-4400	965.53	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	044-0061-10-4210	218.36	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	140-0301-10-4210	108.50	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-2010-36-4300	40.34	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5020-52-4300	927.81	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5050-53-4300	50.38	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	156-0301-10-4300	128.97	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	174-0930-10-4300	1,968.05	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	197-0301-10-4300	281.86	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-0703-10-4300	850.78	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-0785-10-4300	748.82	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	358-0707-10-4300	934.73	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	358-0718-10-4300	19.58	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-3063-10-5210	205.00	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5010-52-5890	45.04	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5058-53-5890	391.00	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	044-0930-10-5890	160.30	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5010-52-5891	180.09	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	044-0930-10-5895	173.95	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3735-10-4300	280.11	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-1218-21-4300	108.98	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	457-0801-10-4300	406.01	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	457-0930-10-4300	111.05	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	457-3693-10-4300	326.12	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	704-3826-39-4300	-9.82	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	705-1653-11-4300	1,210.63	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	705-1653-39-4300	344.42	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	777-1004-11-4300	33.00	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	777-1010-11-4300	747.74	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5040-36-4391	39.32	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-3171-36-5210	150.00	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	705-1653-39-5210	334.00	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	010-5055-53-5810	75.00	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	000-1050-39-5885	19.99	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	457-0930-10-5890	1,187.89	11/13/2014
AA 00001624	053185	U S BANK CORPORATE PAYMENT	424604455566092214	705-1653-11-5890	459.95	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	009-0930-10-4210	39.43	11/13/2014

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AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	009-0930-10-4300	27.92	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-4030-43-4300	110.44	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5045-48-4300	286.50	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	095-2120-36-4300	105.75	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	175-0301-10-4300	-20.60	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	198-0301-10-4300	22.29	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	198-3070-10-4300	67.07	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	280-0706-10-4300	252.71	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	280-3705-10-4300	515.28	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	280-0701-10-5210	132.87	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	280-3652-10-5890	169.00	11/13/2014
AA 00001629	E004714	CABEZAS, DAVID	reissue of ck 999705	000-3171-10-5890	850.00	11/13/2014
AA 00001631	E003446	CAREY, LAURA	aeries eagle software users	000-5090-54-5230	25.00	11/13/2014
AA 00001632	059116	CLAYTON VALLEY CHARTER HIG	RevL.imitTrsfr-Charter School	323-0000-80-8096	440,799.00	11/13/2014
AA 00001633	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	471.00	11/13/2014
AA 00001635	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	388.55	11/13/2014
AA 00001637	E002378	HAWES, SHAUNA	Other Operating Expense	289-3619-10-5890	261.00	11/13/2014
AA 00001641	E34733	MAHMOOD, JENNIFER	eld ela framework	000-3164-36-5210	116.31	11/13/2014
AA 00001644	E003519	NEVILLE, LOUISE	eagle software	000-3141-36-5210	50.01	11/13/2014
AA 00001646	025984	PREMIER AGENDAS INC	Materials and Supplies	182-3070-10-4300	2,306.16	11/13/2014
AA 00001647	E34631	ROBERTSON, JAN	next generation science	000-3705-10-5210	30.13	11/13/2014
AA 00001648	E004583	SALFEN, SAMANTHA	pe athletic coaching health	273-3727-10-5210	447.39	11/13/2014
AA 00001650	E32702	SPITZ, LISA	ela/eld framework	000-3164-36-5210	61.48	11/13/2014
AA 00001651	060161	STEVENS, MICHELLE	Materials and Supplies	273-0730-10-4300	39.70	11/13/2014
AA 00001652	E001001	STUCKEY-SMITH, FELICIA	safe schools	010-5045-48-5210	124.78	11/13/2014
AA 00001653	E004111	TOWNSEND, DANYA	pe athletics coaching health	273-3727-10-5210	320.87	11/13/2014
AA 00001654	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	380.02	11/13/2014
AA 00001655	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	315.99	11/13/2014
AA 00001656	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTER FC	901-0000-00-9320	734.66	11/13/2014
AA 00001657	060021	MM STAR SMOG	OPEN ORDER 2014-2015	017-0929-46-5657	45.00	11/13/2014
AA 00001659	006783	NASCO	BLACK CORD ITEM # 9723727	188-3968-10-4300	226.72	11/13/2014
AA 00001659	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	341.43	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLH	010-4030-43-4300	224.43	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	-15.60	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	175.16	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	168.11	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	1,013.66	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	212.20	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	47.81	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	171.39	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE SUPPL	355-0713-10-4300	1.71	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR FOOTBALL ADM	355-3500-49-4300	144.08	11/13/2014
AA 00001660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	58.19	11/13/2014
AA 00001660	002475	OFFICE DEPOT	HP M600N LASER PRINTER	010-5050-53-4400	1,089.99	11/13/2014
AA 00001660	002475	OFFICE DEPOT	HP M600N	231-3705-10-4400	2,179.98	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLII	140-0301-10-4300	36.34	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	405.78	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR ADM	154-0301-39-4300	8.67	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	28.89	11/13/2014

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AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	29.38	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	33.22	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	25.06	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	745.49	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	57.30	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	137.32	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	162.95	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	355-0706-10-4300	61.81	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	151.07	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	32.69	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	317.51	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	47.86	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	71.62	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	11.39	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	111.71	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0701-10-4300	324.59	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	40.85	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	52.18	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	81.77	11/13/2014
AA 00001662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	300.32	11/13/2014
AA 00001663	022294	ACALANES UNION HIGH SCHOOL	POOL RENTAL MONTH OF OCTOB	358-3519-49-5623	3,120.00	11/13/2014
AA 00001664	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,906.75	11/13/2014
AA 00001665	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	3,982.15	11/13/2014
AA 00001665	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,343.38	11/13/2014
AA 00001665	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	5,195.94	11/13/2014
AA 00001665	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	5,221.48	11/13/2014
AA 00001665	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	8.77	11/13/2014
AA 00001666	051669	CSAC EXCESS INSURANCE AUTH	Dist Workers Comp Contribution	901-0000-00-9526	175,174.00	11/13/2014
AA 00001667	029722	EXPLORING NEW HORIZONS INC	Outdoor Education Contract for	114-0343-10-5895	19,176.00	11/13/2014
AA 00001668	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5800	6,048.50	11/13/2014
AA 00001669	051083	JOHNSON, LONNY	ANCIENT ARTIFACTS - PERFORM	176-0301-10-5800	545.00	11/13/2014
AA 00001670	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDICA	010-5046-43-5800	750.00	11/13/2014
AA 00001671	059455	MCCRAY, LATISHA	LEGAL SERVICES CONTRACT FOR	010-5028-52-5850	2,112.00	11/13/2014
AA 00001672	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	8,123.28	11/13/2014
AA 00001673	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	363.62	11/13/2014
AA 00001674	058841	PHALON, MARY ELLEN	COUNCELING SERVICES	235-3935-40-5100	465.25	11/13/2014
AA 00001674	058841	PHALON, MARY ELLEN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	2,362.50	11/13/2014
AA 00001674	058841	PHALON, MARY ELLEN	MARY WILL PROVIDE SUPPORT C	235-3935-40-5800	1,897.25	11/13/2014
AA 00001675	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	3,239.13	11/13/2014
AA 00001676	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR LIMI	457-3692-40-5800	1,350.00	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3070-10-5100	70,295.21	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3648-10-5100	5.50	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3871-10-5100	30,933.91	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	115-3141-10-5100	10,600.13	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	119-3141-10-5100	14,400.52	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	132-3141-10-5100	10,036.97	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	174-3141-10-5100	11,011.67	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	175-3141-10-5100	4,865.11	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	197-3141-10-5100	12,116.03	11/13/2014

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AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	260-3141-10-5100	11,320.07	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	273-3141-10-5100	12,543.37	11/13/2014
AA 00001678	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	399-3141-10-5100	10,338.49	11/13/2014
AA 00001679	006847	CASBO	AP SUPERVISOR	010-5032-53-5210	615.00	11/13/2014
AA 00001680	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	2,064.15	11/13/2014
AA 00001681	055351	EL CAMPANIL THEATRE	THIRD GRADE FIELD TRIP TO EL C	179-0353-10-5895	455.00	11/13/2014
AA 00001682	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	106.25	11/13/2014
AA 00001683	060139	READING AND WRITING PROJECT	TRAINING OF 6TH, 7TH AND 8TH C	000-3065-10-5800	3,500.00	11/13/2014
AA 00001684	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,875.00	11/13/2014
AA 00001686	007245	SPURR	60739	000-5270-56-5520	8,639.21	11/13/2014
AA 00001686	007245	SPURR	60739	010-5270-56-5520	203.25	11/13/2014
AA 00001686	007245	SPURR	60739	016-5270-56-5520	33.47	11/13/2014
AA 00001686	007245	SPURR	60739	017-5270-56-5520	288.65	11/13/2014
AA 00001686	007245	SPURR	60739	051-5270-56-5520	94.97	11/13/2014
AA 00001686	007245	SPURR	60739	070-5270-56-5520	7,995.03	11/13/2014
AA 00001686	007245	SPURR	60739	095-5270-56-5520	63.87	11/13/2014
AA 00001686	007245	SPURR	60739	112-5270-56-5520	93.00	11/13/2014
AA 00001686	007245	SPURR	60739	114-5270-56-5520	63.76	11/13/2014
AA 00001686	007245	SPURR	60739	115-5270-56-5520	74.45	11/13/2014
AA 00001686	007245	SPURR	60739	119-5270-56-5520	145.19	11/13/2014
AA 00001686	007245	SPURR	60739	132-5270-56-5520	431.24	11/13/2014
AA 00001686	007245	SPURR	60739	134-5270-56-5520	112.04	11/13/2014
AA 00001686	007245	SPURR	60739	140-5270-56-5520	37.45	11/13/2014
AA 00001686	007245	SPURR	60739	142-5270-56-5520	142.68	11/13/2014
AA 00001686	007245	SPURR	60739	143-5270-56-5520	121.39	11/13/2014
AA 00001686	007245	SPURR	60739	152-5270-56-5520	169.54	11/13/2014
AA 00001686	007245	SPURR	60739	153-5270-56-5520	101.76	11/13/2014
AA 00001686	007245	SPURR	60739	154-5270-56-5520	70.57	11/13/2014
AA 00001686	007245	SPURR	60739	156-5270-56-5520	81.31	11/13/2014
AA 00001686	007245	SPURR	60739	168-5270-56-5520	491.43	11/13/2014
AA 00001686	007245	SPURR	60739	174-5270-56-5520	135.01	11/13/2014
AA 00001686	007245	SPURR	60739	175-5270-56-5520	263.59	11/13/2014
AA 00001686	007245	SPURR	60739	176-5270-56-5520	599.08	11/13/2014
AA 00001686	007245	SPURR	60739	178-5270-56-5520	116.37	11/13/2014
AA 00001686	007245	SPURR	60739	179-5270-56-5520	96.40	11/13/2014
AA 00001686	007245	SPURR	60739	181-5270-56-5520	85.17	11/13/2014
AA 00001686	007245	SPURR	60739	182-5270-56-5520	92.95	11/13/2014
AA 00001686	007245	SPURR	60739	187-5270-56-5520	73.04	11/13/2014
AA 00001686	007245	SPURR	60739	188-5270-56-5520	56.05	11/13/2014
AA 00001686	007245	SPURR	60739	191-5270-56-5520	105.78	11/13/2014
AA 00001686	007245	SPURR	60739	192-5270-56-5520	60.84	11/13/2014
AA 00001686	007245	SPURR	60739	196-5270-56-5520	88.11	11/13/2014
AA 00001686	007245	SPURR	60739	197-5270-56-5520	136.42	11/13/2014
AA 00001686	007245	SPURR	60739	198-5270-56-5520	157.48	11/13/2014
AA 00001686	007245	SPURR	60739	222-5270-56-5520	778.28	11/13/2014
AA 00001686	007245	SPURR	60739	231-5270-56-5520	114.95	11/13/2014
AA 00001686	007245	SPURR	60739	235-5270-56-5520	314.44	11/13/2014
AA 00001686	007245	SPURR	60739	260-5270-56-5520	167.21	11/13/2014
AA 00001686	007245	SPURR	60739	267-5270-56-5520	347.76	11/13/2014

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AA 00001686	007245	SPURR	60739	273-5270-56-5520	179.24	11/13/2014
AA 00001686	007245	SPURR	60739	289-5270-56-5520	167.00	11/13/2014
AA 00001686	007245	SPURR	60739	324-5270-56-5520	3,486.04	11/13/2014
AA 00001686	007245	SPURR	60739	326-5270-56-5520	413.30	11/13/2014
AA 00001686	007245	SPURR	60739	355-5270-56-5520	2,264.06	11/13/2014
AA 00001686	007245	SPURR	60739	358-5270-56-5520	662.16	11/13/2014
AA 00001686	007245	SPURR	60739	399-5270-56-5520	507.80	11/13/2014
AA 00001686	007245	SPURR	60739	462-5270-56-5520	100.62	11/13/2014
AA 00001686	007245	SPURR	60739	549-5270-56-5520	523.71	11/13/2014
AA 00001686	007245	SPURR	60739	777-5270-56-5520	36.55	11/13/2014
AA 00001688	055262	AT & T PARK TOURS	10:00 A.M./BALLPARK TOURS/BAL	191-0354-10-5895	1,170.00	11/13/2014
AA 00001689	059074	DEB & VIC ENTERPRISES	SCOPE OF WORK INCLUDES CONT	017-0929-46-5800	990.00	11/13/2014
AA 00001690	060160	EMMONS, CHARLENE	Other Operating Expense	010-1665-11-5890	48.80	11/13/2014
AA 00001691	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	6,849.46	11/13/2014
AA 00001692	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	4,550.00	11/13/2014
AA 00001693	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	017-0929-46-5100	76,280.00	11/13/2014
AA 00001693	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	701-0929-46-5100	74,885.00	11/13/2014
AA 00001694	058061	PHELAN, BARBARA	PERFORMANCE ON OCTOBER 24 A	094-3871-10-5800	450.00	11/13/2014
AA 00001695	000780	SAINT MARY'S COLLEGE	The Adventures of Pinocchio	187-0352-10-5895	1,080.00	11/13/2014
AA 00001696	059166	SOS ENTERTAINMENT LLC	DJ FOR HOMECOMING DANCE SA	326-3936-49-5800	1,402.50	11/13/2014
AA 00001697	050331	THEATREWORKS USA	TEACH FROM THE BLK LAGOON	191-0351-10-5895	963.00	11/13/2014
AA 00001698	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	2,310.00	11/13/2014
AA 00001699	055262	AT & T PARK TOURS	BALLPARK TOUR - FIELD TRIP 11/	112-0354-10-5895	1,050.00	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	244.45	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	751.66	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	60.57	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	19.40	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	229.85	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	26.15	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	80.04	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0701-10-4300	100.71	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED B	235-0701-10-4300	193.23	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	87.61	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	78.12	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	77.36	11/13/2014
AA 00001701	002475	OFFICE DEPOT	TONER: HP 950XL/951 BLACK/COL	152-3083-10-4300	295.72	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	5.37	11/13/2014
AA 00001701	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	42.42	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	102.91	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	18.51	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	262.40	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	87.47	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	366.33	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	313.36	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	130.30	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-3083-10-4300	1,724.19	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	59.04	11/13/2014
AA 00001702	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	3.79	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	122.06	11/13/2014

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AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	47.46	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	73.32	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	242.19	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	8.37	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	39.39	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	112.60	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	8.21	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	55.36	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	46.50	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR MATH SUPPLIE	355-0712-10-4300	339.92	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR SAFETY GRANT	355-3149-10-4300	30.41	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0801-10-4300	623.78	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	77.67	11/13/2014
AA 00001709	055666	AERIES SOFTWARE INC	2014 FALL CONFERENCE	000-3141-36-5210	275.00	11/14/2014
AA 00001710	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	108.92	11/14/2014
AA 00001711	057038	CARRIER COMMERCIAL SERVICE	OPEN ORDER 2014-2015	051-5170-55-5651	725.00	11/14/2014
AA 00001713	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	567.58	11/14/2014
AA 00001716	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER NOT TO EXCEED \$50	094-3871-10-4300	447.38	11/14/2014
AA 00001717	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	5,135.00	11/14/2014
AA 00001718	041866	ENVELOPE PRODUCTS COMPANY	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	1,569.60	11/14/2014
AA 00001719	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	384.77	11/14/2014
AA 00001720	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	109.55	11/14/2014
AA 00001720	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	79.19	11/14/2014
AA 00001721	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2014-2015	017-0928-46-4614	156.96	11/14/2014
AA 00001722	002741	DEMCO INC	DEMCO PREMIUM BOOK TAPT 3"	260-0701-37-4300	52.37	11/14/2014
AA 00001722	002741	DEMCO INC	ITEM # 12228060 DEMCO ECONOM	358-0701-37-4300	85.01	11/14/2014
AA 00001723	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2014-2015	051-5170-55-5651	2,055.39	11/14/2014
AA 00001726	004703	HOUGHTON MIFFLIN HARCOURT	REFLECTIONS UNITED STATES M	000-3735-10-4110	857.61	11/14/2014
AA 00001726	004703	HOUGHTON MIFFLIN HARCOURT	REFLECTIONS UNITED STATES M	000-3735-10-4210	1,772.67	11/14/2014
AA 00001726	004703	HOUGHTON MIFFLIN HARCOURT	READING WORKBOOK PLUS ENGI	000-3735-10-4300	947.88	11/14/2014
AA 00001726	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU ACHIEVEMENT FORM A	289-1004-11-4300	182.03	11/14/2014
AA 00001726	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU ACHIEVEMENT FORM A	289-1104-16-4300	151.68	11/14/2014
AA 00001727	029468	C C C TREASURER	HAND	901-0000-00-9537	139.26	11/14/2014
AA 00001728	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	132.53	11/14/2014
AA 00001729	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	112.99	11/14/2014
AA 00001729	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	103.69	11/14/2014
AA 00001730	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	874.75	11/14/2014
AA 00001730	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	287.44	11/14/2014
AA 00001730	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	874.75	11/14/2014
AA 00001730	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	287.44	11/14/2014
AA 00001730	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	868.17	11/14/2014
AA 00001731	018014	P E R S #1770922472	HAND	901-0000-00-9521	93.43	11/14/2014
AA 00001731	018014	P E R S #1770922472	HAND	901-0000-00-9531	55.54	11/14/2014
AA 00001732	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	21.60	11/20/2014
AA 00001733	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5160-55-4300	184.75	11/20/2014
AA 00001734	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-4300	8,441.55	11/20/2014
AA 00001734	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	275.00	11/20/2014
AA 00001735	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND S	010-5037-53-5652	158.04	11/20/2014
AA 00001736	001109	BLICK ART MATERIALS	KNEADED ERASERS #B21587-1001	399-0703-10-4300	10.99	11/20/2014

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AA 00001737	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-4300	183.82	11/20/2014
AA 00001737	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0013-10-5652	360.11	11/20/2014
AA 00001737	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTARY I	000-0390-10-5652	182.43	11/20/2014
AA 00001739	015274	GREENWOOD PUBLISHING GROU	ISBN #978-032504714-0 UNITS S	267-0701-10-4300	201.12	11/20/2014
AA 00001740	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	748.38	11/20/2014
AA 00001740	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	1,347.09	11/20/2014
AA 00001740	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	898.06	11/20/2014
AA 00001741	058087	INTEGRATED REGISTER SYSTEMS	PAYFLOW PRO MONTHLY FEE 11/	010-5032-53-5890	289.20	11/20/2014
AA 00001742	023250	ANDERSON'S PROM AND PARTY	ITEM # FP818 PENNANT 8"x18"	358-3936-49-4300	7,327.60	11/20/2014
AA 00001743	059516	ALLIANCE PUBLISHING & MARKI	SHIPPING CHARGE	181-0301-10-4300	803.76	11/20/2014
AA 00001744	013856	APPLE COMPUTER INC	RECYCLE FEE	355-3772-10-4400	5,041.83	11/20/2014
AA 00001745	014477	CLAYPEOPLE	KEMPER POTTERY TOOL KIT PG. 1	273-3968-10-4300	748.53	11/20/2014
AA 00001746	002538	CURRICULUM ASSOCIATES INC	RDY CC INST RDG GR 3 SD CATAL	134-3705-10-4210	218.74	11/20/2014
AA 00001746	002538	CURRICULUM ASSOCIATES INC	#RS15427 READY TOOLBOX ACCE	134-3070-10-4300	221.34	11/20/2014
AA 00001747	060118	EDCO EDUCATION CONSULTANT	SHIPPING	178-3705-10-4400	734.59	11/20/2014
AA 00001748	059369	EDMENTUM INC	READING EGGS/READING EGGSPF	140-3705-10-5885	5,760.00	11/20/2014
AA 00001749	058869	EYONIC SYSTEMS INC	EDUCATIONAL DISCOUNT	000-5029-53-5890	21,599.00	11/20/2014
AA 00001750	059822	FOLLETT SCHOOL SOLUTIONS IN	DESTINY RESOURCE MANAGEME	000-2010-37-5885	1,630.75	11/20/2014
AA 00001751	003755	FREY SCIENTIFIC CO	Prepared Plated Petri Dishes w	187-0301-10-4300	21.09	11/20/2014
AA 00001752	030279	HARCOURT OUTLINES INC	PEN-ASST12-V500; 500 RETRACTA	235-0701-37-4300	607.75	11/20/2014
AA 00001753	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL LIC	134-0930-10-5885	8,137.50	11/20/2014
AA 00001753	058037	IMAGINE LEARNING INC	Support and upgrade for Imagin	175-0930-10-5885	632.20	11/20/2014
AA 00001754	057947	IXL LEARNING INC	1 year IXL School-wide	192-0301-10-5885	1,850.00	11/20/2014
AA 00001755	058424	MIDWEST MODEL SUPPLY CO	ITEM 1781 A8-3 (24 PER PK)	271-3935-10-4300	2,297.64	11/20/2014
AA 00001756	035855	HANDWRITING WITHOUT TEARS	SLATES	197-3070-10-4300	2,884.99	11/20/2014
AA 00001757	057395	HANKINS SPECIALTY ELEVATOR	OPEN PURCHASE ORDER 2014-201	051-5160-55-5652	1,119.08	11/20/2014
AA 00001758	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	285.79	11/20/2014
AA 00001759	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2014-2015	051-5150-55-4300	129.27	11/20/2014
AA 00001760	057359	PERLSTROM, JEROME	ITEM WBB566940 RUBBER DELINE	358-0701-10-4300	750.50	11/20/2014
AA 00001762	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	000-1650-41-5230	40.77	11/20/2014
AA 00001763	E31673	BEAL, EMILY	Business Mileage & Othr Exp	000-3705-10-5230	2.46	11/20/2014
AA 00001765	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	166.10	11/20/2014
AA 00001766	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	55.45	11/20/2014
AA 00001767	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	111.75	11/20/2014
AA 00001768	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	16.18	11/20/2014
AA 00001769	E27075	DELL ERA, JESSICA	Business Mileage & Othr Exp	000-3705-10-5230	2.16	11/20/2014
AA 00001770	E34667	DOMINGUEZ, BIANCA	Business Mileage & Othr Exp	000-3705-10-5230	2.46	11/20/2014
AA 00001771	E004484	DUARTE, JEANNE ALESSANDRA	Business Mileage & Othr Exp	000-0930-36-5230	67.76	11/20/2014
AA 00001772	E34668	ESMAT, GATEE	Business Mileage & Othr Exp	000-3171-10-5230	99.79	11/20/2014
AA 00001773	E004095	ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	73.86	11/20/2014
AA 00001774	E31495	GALLEGOS, MARLENE	Business Mileage & Othr Exp	000-3705-10-5230	2.02	11/20/2014
AA 00001775	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	193.37	11/20/2014
AA 00001776	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	704-3826-40-5230	47.15	11/20/2014
AA 00001777	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	000-1218-21-5230	269.02	11/20/2014
AA 00001778	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	000-1219-31-5230	74.31	11/20/2014
AA 00001779	E16845	HALL, BRITTNEY	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/20/2014
AA 00001780	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	000-1218-21-5230	26.82	11/20/2014
AA 00001781	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	80.42	11/20/2014
AA 00001782	E003073	LEWIS, KIM	Business Mileage & Othr Exp	704-3826-40-5230	80.47	11/20/2014

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AA 00001783	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	27.61	11/20/2014
AA 00001783	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	27.61	11/20/2014
AA 00001784	E001257	ONDECK, JAN	Business Mileage & Othr Exp	000-1218-21-5230	75.60	11/20/2014
AA 00001785	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	36.90	11/20/2014
AA 00001786	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	59.98	11/20/2014
AA 00001787	E001285	RICHARDS, SHIRLEY	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/20/2014
AA 00001788	E12028	SCHUSTER, MARY	Business Mileage & Othr Exp	000-3705-10-5230	2.80	11/20/2014
AA 00001789	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	212.35	11/20/2014
AA 00001790	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	048-1650-44-5230	61.49	11/20/2014
AA 00001791	E000809	SMITH, JANE	Business Mileage & Othr Exp	000-3705-10-5230	4.54	11/20/2014
AA 00001792	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	235-3652-10-4300	614.22	11/20/2014
AA 00001792	013856	APPLE COMPUTER INC	CR FOR INVOICE 4295496982	115-3070-10-4400	-3,732.20	11/20/2014
AA 00001792	013856	APPLE COMPUTER INC	IPADS, WI-FI, 16 GB, BLACK, 10	132-0926-10-4400	13,984.24	11/20/2014
AA 00001792	013856	APPLE COMPUTER INC	EWASTE FEE	152-3083-10-4400	2,073.91	11/20/2014
AA 00001792	013856	APPLE COMPUTER INC	APPLICARE PROTECTION PLAN	191-0301-10-4400	5,994.50	11/20/2014
AA 00001793	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	120.00	11/20/2014
AA 00001794	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION A7E32AA A	181-3705-10-4400	1,662.24	11/20/2014
AA 00001796	054927	EL ACHIEVE	LEADERSHIP GUIDE - AN OVERVJ	000-3164-10-4210	8,651.03	11/20/2014
AA 00001796	054927	EL ACHIEVE	DISCUSSION CARDS: EXPLICIT LA	000-3164-10-4300	1,886.60	11/20/2014
AA 00001797	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	61.06	11/20/2014
AA 00001797	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	109.90	11/20/2014
AA 00001797	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	73.27	11/20/2014
AA 00001798	031844	RSR ELECTRONICS INC	44PW4035 SEIVE, SOIL TESTGIG	326-3926-10-4300	256.60	11/20/2014
AA 00001799	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	125.00	11/20/2014
AA 00001800	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	130.01	11/20/2014
AA 00001800	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	234.01	11/20/2014
AA 00001800	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	156.00	11/20/2014
AA 00001801	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	1,284.31	11/20/2014
AA 00001802	059822	FOLLETT SCHOOL SOLUTIONS IN	52 BOOK TITLES WITH 3 COPIES E	000-2010-10-4210	1,007.40	11/20/2014
AA 00001803	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	3,503.68	11/20/2014
AA 00001804	021830	GRAINGER	OPEN ORDER 2014-2015	051-5150-55-4300	26.76	11/20/2014
AA 00001804	021830	GRAINGER	OPEN ORDER 2014-2015	051-5160-55-4300	116.02	11/20/2014
AA 00001804	021830	GRAINGER	OPEN ORDER 2014-2015	051-5200-57-4300	89.84	11/20/2014
AA 00001805	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	1,027.03	11/20/2014
AA 00001807	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER -	901-0000-00-9320	3,129.94	11/20/2014
AA 00001808	059822	FOLLETT SCHOOL SOLUTIONS IN	CR FOR INVOICE 1659840A	000-0110-10-4110	-2,371.41	11/20/2014
AA 00001808	059822	FOLLETT SCHOOL SOLUTIONS IN	SCIENCE INTERACTIVE TEXT FOU	000-0110-10-4300	49,520.41	11/20/2014
AA 00001809	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR SUPPLIES	324-3936-10-4300	980.85	11/20/2014
AA 00001810	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	29.45	11/20/2014
AA 00001810	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	53.01	11/20/2014
AA 00001810	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	35.33	11/20/2014
AA 00001811	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	64.04	11/20/2014
AA 00001812	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	11/20/2014
AA 00001812	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	85.02	11/20/2014
AA 00001812	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	11/20/2014
AA 00001813	031844	RSR ELECTRONICS INC	44PW922E DC VARIABLE POWER S	326-3926-10-4300	248.03	11/20/2014
AA 00001816	002307	CONTRA COSTA TRAVEL SERVI	AIRLINE TICKET FOR	260-3083-10-5210	3,223.80	11/20/2014
AA 00001817	035841	D & D SECURITY RESOURCES INC	KEYBOARD2 CASE FOR IPAD2, PA	119-3727-10-4300	4,218.39	11/20/2014
AA 00001818	054927	EL ACHIEVE	SECONDARY CM UNIT: DETERMIN	000-3164-10-4300	1,078.92	11/20/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001819	057113	GRYCO SPORTSWEAR	GRYCO UNIQUE REQ: 017084	222-0720-10-4300	2,269.33	11/20/2014
AA 00001820	058648	HUNT & SONS INC	OPEN ORDER 2014	017-0928-46-4612	64,458.91	11/20/2014
AA 00001822	011868	RICOH USA INC	COST FOR COPIES ON RICOH COPI	154-0301-39-5618	141.24	11/20/2014
AA 00001823	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	11/20/2014
AA 00001824	E002459	SCUDERO, HOLLY	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	342.29	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-1660-36-4300	169.90	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-3096-21-4300	508.51	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-3097-43-4300	75.37	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	017-0928-46-4300	347.53	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	017-0929-46-4300	347.51	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-4300	364.50	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-36-4300	281.82	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3926-10-4300	78.32	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3979-10-4300	152.97	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-0701-39-4300	882.70	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-0730-10-4300	1,169.33	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-1104-16-4300	60.03	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-36-4391	392.88	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	017-0929-46-4615	2,809.43	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-0930-39-5210	189.99	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-0701-39-5652	58.23	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	017-0929-46-5657	773.80	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	051-5160-55-5657	460.00	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-1660-36-5965	3.08	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	017-0928-46-5965	15.50	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-4210	80.00	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-1000-36-4300	43.66	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5033-54-4300	212.63	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	033-3835-42-4300	165.67	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3652-10-4300	66.14	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-4300	243.99	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3979-10-4300	174.64	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-0301-10-4300	1,010.41	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-0389-10-4300	354.00	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-0701-10-4300	443.61	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-0709-10-4300	31.01	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-0730-10-4300	188.50	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	705-1653-11-4300	54.22	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	705-1653-39-4300	52.20	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-3705-10-5210	573.18	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-3705-37-5210	573.18	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-1000-11-5885	623.70	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-1050-39-5885	19.99	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-0701-10-5885	349.00	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-0707-10-5885	21.69	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-3705-10-5885	195.00	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5033-54-5890	65.00	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	033-3093-46-5890	2,095.00	11/20/2014

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AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	033-3093-36-5965	49.00	11/20/2014
AA 00001830	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-0301-10-5965	98.21	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-5250-56-4300	445.72	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	051-5150-55-4300	757.60	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	051-5160-55-4300	27.21	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	115-3705-10-4300	361.03	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	142-3705-10-4300	293.99	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	154-0301-10-4300	58.01	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	181-0301-10-4300	1,053.13	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	181-0377-10-4300	384.62	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	181-2125-37-4300	31.44	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	181-2225-10-4300	252.66	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	192-0301-10-4300	66.38	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-3083-36-5210	286.59	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	142-0301-10-5885	208.75	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	142-0930-10-5885	299.85	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	051-5160-55-5890	250.00	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-5890	916.12	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	192-0301-39-5965	147.00	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	704-3826-39-5965	49.00	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-4210	335.00	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	153-3705-10-4210	326.04	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5043-36-4300	39.00	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	051-5170-55-4300	1,083.88	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-4300	1,167.43	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3926-10-4300	121.43	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3979-10-4300	593.26	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	134-3666-10-4300	95.34	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	153-3705-10-4300	201.11	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	188-0301-10-4300	35.85	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	188-2225-39-4300	62.39	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	188-3968-10-4300	217.94	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	010-5043-36-4391	16.02	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-3065-36-5210	12.00	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-3171-36-5210	15.00	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	188-0301-10-5210	286.59	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-5890	14.05	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-4210	412.02	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	42460445556610214	457-3693-39-4210	39.62	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3656-10-4300	26.03	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-4300	2,021.59	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3926-10-4300	142.03	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3979-10-4300	887.12	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	119-3666-10-4300	163.47	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	152-3666-10-4300	74.60	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	152-3871-10-4300	8.68	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	197-3666-10-4300	37.48	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	231-3666-10-4300	136.05	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	399-3141-10-4300	374.07	11/20/2014

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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 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	457-0930-10-4300	121.17	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	457-3693-39-4300	651.64	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	42460445556610214	704-3826-11-4300	35.17	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	42460445556610214	704-3826-39-4300	71.87	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3656-10-5890	14.54	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	143-3652-39-5890	218.40	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	046-5360-56-4300	914.99	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-4300	1,211.65	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3979-10-4300	78.14	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	114-0301-10-4300	168.23	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	114-0301-39-4300	424.52	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	114-0340-10-4300	295.63	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	154-0301-10-4300	63.52	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	154-0301-39-4300	78.21	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	196-3652-10-4300	32.26	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	222-0701-10-4300	403.25	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	222-0930-10-4300	676.38	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	273-3661-10-4300	25.74	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	355-3789-10-4300	1,794.64	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	046-5360-56-4400	599.45	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	196-0930-34-5210	286.59	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	094-3871-10-5890	6.53	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	196-0301-10-5890	130.00	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	154-0340-10-5895	82.50	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	222-0701-39-5965	245.00	11/20/2014
AA 00001835	050545	ANTIOCH UNIFIED SCHOOL DIST	Other Operating Expense	033-3093-10-5890	155.50	11/20/2014
AA 00001836	038504	ATKINSON ANDELSON LOYA RU	Legal Expense	010-5072-53-5850	1,500.00	11/20/2014
AA 00001837	E001804	BOGNI, LAURA	write institute coach train	152-3083-10-5210	248.17	11/20/2014
AA 00001838	E003999	BYRNE, ANNE	captain	010-1500-36-5210	107.74	11/20/2014
AA 00001839	E004464	CAIRNS, JAMIE	write leadership	152-3083-10-5210	257.54	11/20/2014
AA 00001841	018426	COLE SUPPLY CO INC	Materials and Supplies	192-3935-10-4300	411.00	11/20/2014
AA 00001842	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	158.05	11/20/2014
AA 00001843	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	773.80	11/20/2014
AA 00001844	E27075	DELL ERA, JESSICA	write institute coaches train	152-3083-10-5210	872.53	11/20/2014
AA 00001845	E004484	DUARTE, JEANNE ALESSANDRA	Materials and Supplies	010-3164-36-4300	51.54	11/20/2014
AA 00001845	E004484	DUARTE, JEANNE ALESSANDRA	Refreshmnt for Empl (non Conf)	000-0930-34-4391	211.93	11/20/2014
AA 00001845	E004484	DUARTE, JEANNE ALESSANDRA	Refreshmnt for Empl (non Conf)	000-0930-34-5891	464.81	11/20/2014
AA 00001846	029722	EXPLORING NEW HORIZONS INC	t shirts and sweatshirts	188-0343-10-4300	390.00	11/20/2014
AA 00001847	E003836	FILIPINIA, MARIA TERESITA	pecs	000-1000-11-5210	63.24	11/20/2014
AA 00001848	E003253	GABOR, JENNIFER	cue	010-3083-36-5210	59.96	11/20/2014
AA 00001849	E002586	GERDTS, MEGAN	oars training	000-2010-36-5210	22.17	11/20/2014
AA 00001849	E002586	GERDTS, MEGAN	cue	010-3083-36-5210	49.96	11/20/2014
AA 00001850	E003282	GREENBLATT, ILANA	successful cochlear implant	000-1219-31-5210	272.92	11/20/2014
AA 00001856	E003185	ATWOOD, JAMIE	focus on freshmen	000-3141-36-5210	218.70	11/20/2014
AA 00001857	E003514	BREASHEARS, BARBARA	Materials and Supplies	355-0703-10-4300	322.42	11/20/2014
AA 00001858	E003253	GABOR, JENNIFER	oars training	000-2010-36-5210	22.17	11/20/2014
AA 00001859	E002378	HAWES, SHAUNA	Materials and Supplies	000-3963-10-4300	232.73	11/20/2014
AA 00001860	051007	JENSEN WHOLESALE SPORTS	Materials and Supplies	235-0707-10-4300	535.99	11/20/2014
AA 00001861	016289	JOSTENS	Materials and Supplies	399-0701-39-4300	1,598.30	11/20/2014

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AA 00001862	E000334	LOCK, ROSE	aca cia council & state	010-2010-36-5210	21.70	11/20/2014
AA 00001863	E004543	LONGUA, COURTNEY	Materials and Supplies	289-0720-10-4300	1,268.90	11/20/2014
AA 00001864	E004243	LOPEZ, CHRISTINA	successful cochlear implant	048-3124-14-5210	235.00	11/20/2014
AA 00001866	E001081	MONTANO, KIMBERLEY	2014 national autism	000-5073-10-5210	1,634.50	11/20/2014
AA 00001867	E30270	MURPHY OATES, LISA	aca leadership	000-3141-36-5210	177.61	11/20/2014
AA 00001869	002475	OFFICE DEPOT	Materials and Supplies	399-3926-10-4300	657.28	11/20/2014
AA 00001870	032325	PSAT NMSQT	Materials and Supplies	324-0744-10-4300	1,932.00	11/20/2014
AA 00001872	E003869	RUEDA, AMELIA	write coaches leadership	152-3083-10-5210	269.60	11/20/2014
AA 00001873	E004651	SKINNER, HOLLY	successful cochlear implant	010-1219-31-5210	235.00	11/20/2014
AA 00001874	E000963	TELLEZ, GABRIEL	write leadership	152-3083-10-5210	202.00	11/20/2014
AA 00001875	E10798	TOM, BEVERLY	empowering thru technology	188-2225-10-5210	286.59	11/20/2014
AA 00001876	E30610	TSIFTSI, MAIRI	pecs level 2 training	000-3124-14-5210	395.00	11/20/2014
AA 00001878	023732	FEDEX	Materials and Supplies	000-0110-10-4300	36,973.68	11/20/2014
AA 00001879	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	152.03	11/20/2014
AA 00001880	051007	JENSEN WHOLESALE SPORTS	11-707 FOAM GOLF BALLS SET OF	235-0720-10-4300	3,873.50	11/20/2014
AA 00001881	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	4.29	11/20/2014
AA 00001882	025042	NCS PEARSON INC	Developmental Test of Visual P	187-0301-10-4300	294.27	11/20/2014
AA 00001884	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	19.92	11/20/2014
AA 00001884	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	35.84	11/20/2014
AA 00001884	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	23.90	11/20/2014
AA 00001885	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	8,199.00	11/20/2014
AA 00001886	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	7,970.00	11/20/2014
AA 00001886	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERVICE	010-5028-52-5850	5,863.68	11/20/2014
AA 00001887	059456	MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES ANNUAL CONF	010-5028-52-5850	28,151.87	11/20/2014
AA 00001888	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5880	5,692.50	11/20/2014
AA 00001889	057445	BARKER, MARGARET	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	2,937.50	11/20/2014
AA 00001890	059748	CBEM LLC	NPA MASTER CONTRACT; CBEM	010-1661-26-5880	4,912.50	11/20/2014
AA 00001891	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	15,440.31	11/20/2014
AA 00001892	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	4,500.00	11/20/2014
AA 00001893	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	32,932.63	11/20/2014
AA 00001894	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	147.50	11/20/2014
AA 00001895	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	47,812.75	11/20/2014
AA 00001896	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	82,311.25	11/20/2014
AA 00001897	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	48,015.00	11/20/2014
AA 00001898	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	010-1218-43-5800	7,392.00	11/20/2014
AA 00001899	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5880	7,944.20	11/20/2014
AA 00001900	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGRI	010-1219-26-5880	264.00	11/20/2014
AA 00001901	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	20,520.00	11/20/2014
AA 00001902	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	360.00	11/20/2014
AA 00001903	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	153.85	11/20/2014
AA 00001904	060162	CALIFORNIA TRANSPLANT DONC	2014 Donate Life Run /Walk	326-3838-10-5895	1,120.00	11/20/2014
AA 00001905	028863	CALIFORNIA WEEKLY EXPLORER	INDEPENDENT CONTRACT WITH	156-0354-10-5800	710.00	11/20/2014
AA 00001906	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5800	2,000.00	11/20/2014
AA 00001908	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB	010-5045-42-5800	446.25	11/20/2014
AA 00001909	031391	EAST BAY REGIONAL PARK DIST	TICKETS FOR FOURTH GRADE CL	187-0354-10-5895	525.00	11/20/2014
AA 00001910	029722	EXPLORING NEW HORIZONS INC	STUDENTS TO ATTEND 4 DAY RES	188-0343-10-5895	25,380.00	11/20/2014
AA 00001911	058395	GONSALVES, CAROL	Other Operating Expense	010-1665-11-5890	4,000.00	11/20/2014
AA 00001912	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	1,118.16	11/20/2014
AA 00001912	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	24.89	11/20/2014

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AA 00001913	059730	PIVOT LEARNING PARTNERS	INDEPENDENT SERVICES CONTRA	000-3065-36-5800	5,652.00	11/20/2014
AA 00001914	060158	RAMOS, REYES & MARCELA SAIN	Contracted Transport - Parents	017-0929-46-5871	1,450.40	11/20/2014
AA 00001915	059086	SOOK, CYNTHIA	Other Operating Expense	010-1665-11-5890	780.00	11/20/2014
AA 00001916	052438	SOUL SHOPPE	SOUL SHOPPE SERVICE AGREEME	000-3141-36-5800	2,300.00	11/20/2014
AA 00001917	052438	SOUL SHOPPE	Other Operating Expense	142-0301-10-5890	400.00	11/20/2014
AA 00001919	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, S	010-1661-26-5880	1,596.00	11/20/2014
AA 00001920	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	8,773.00	11/20/2014
AA 00001920	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CEN	701-1660-26-5880	2,773.00	11/20/2014
AA 00001921	058095	WEISENBERGER, DOROTHY	Other Operating Expense	010-1665-11-5890	1,215.00	11/20/2014
AA 00001923	057193	WYMAN, MARIE B	LIST OF SERVICES (OVER \$25K):	010-1219-31-5100	760.00	11/20/2014
AA 00001923	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	11,560.00	11/20/2014
AA 00001924	021969	YOUNG AUDIENCES OF NORTHER	10/15/2014 YOUNG AUDIENCES WI	197-3666-10-5800	670.00	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	90.69	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	131.26	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	890.74	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,962.72	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	851.31	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	24.89	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	24.88	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.06	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,290.07	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	20.36	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,298.29	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.89	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.90	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	26.60	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	16,618.24	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,674.10	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	103.68	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	24.89	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,118.71	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,960.82	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	25.74	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.05	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.48	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	44.81	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	28.32	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	18,327.84	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	8,820.82	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,198.04	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	24.89	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	13,281.49	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	27.46	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.89	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	26.60	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.88	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	25.74	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	26.60	11/20/2014

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AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	18,567.95	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	23,027.60	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	71,741.17	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	18,444.31	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	65.35	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,204.39	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	24.89	11/20/2014
AA 00001925	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	6,606.32	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	818.78	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,939.09	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	749.98	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	977.79	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	65.84	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	30.00	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,182.54	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	651.27	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	775.63	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,143.46	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,085.61	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,745.18	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,173.21	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	708.85	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	850.26	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,084.09	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	1,386.00	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,707.64	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	541.79	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	1,773.11	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	964.35	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	866.84	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	723.03	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,382.03	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	952.53	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	2,797.58	11/20/2014
AA 00001929	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	11/20/2014
AA 00001930	016328	DELTA DIABLO SANITATION DIST	Sewer Services	000-5270-56-5590	30,948.60	11/20/2014
AA 00001931	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER CO	000-1050-26-5880	2,133.75	11/20/2014
AA 00001932	035893	CALIFORNIA ACADEMY OF SCIEN	Field Trip tickets for invoice	399-3838-10-5895	347.50	11/20/2014
AA 00001933	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CO	701-1660-26-5100	21,117.26	11/20/2014
AA 00001934	038174	CHABOT SPACE & SCIENCE CENT	Chabot Space & Science	192-0353-10-5895	798.00	11/20/2014
AA 00001935	060135	D AMORE, MARIA	Contracted Transport - Parents	017-0929-46-5871	366.91	11/20/2014
AA 00001936	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT: COMMU	010-1661-26-5880	880.00	11/20/2014
AA 00001937	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	1,132.00	11/20/2014
AA 00001938	060154	EDUCATIONAL TECHNOLOGY AN	EARLY BIRD CONFERENCE REGIS	457-0930-10-5210	996.00	11/20/2014
AA 00001939	040229	FAMILY LIFE CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	214.86	11/20/2014
AA 00001939	040229	FAMILY LIFE CENTER	NPS MASTER CONTRACT: FAMILY	701-1660-26-5880	1,124.07	11/20/2014

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AA 00001940	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	1,400.00	11/20/2014
AA 00001941	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	010-1665-11-5890	2,360.00	11/20/2014
AA 00001942	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	3,486.00	11/20/2014
AA 00001943	060165	PACIFIC COLOR GRAPHICS	SHIPPING & HANDLING	188-0301-10-4300	1,071.88	11/20/2014
AA 00001944	060158	RAMOS, REYES & MARCELA SAIN	Contracted Transport - Parents	017-0929-46-5871	828.80	11/20/2014
AA 00001945	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	4,500.00	11/20/2014
AA 00001946	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	33,277.49	11/20/2014
AA 00001947	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	28,858.25	11/20/2014
AA 00001948	060106	SIEGFRIED, KATHERINE	Other Operating Expense	010-1665-11-5890	8,000.00	11/20/2014
AA 00001950	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	676.00	11/20/2014
AA 00001951	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	723.77	11/20/2014
AA 00001951	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	5,111.15	11/20/2014
AA 00001951	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,475.93	11/20/2014
AA 00001951	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	16.92	11/20/2014
AA 00001951	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	5,942.27	11/20/2014
AA 00001951	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	5,339.55	11/20/2014
AA 00001951	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	4,358.79	11/20/2014
AA 00001951	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	4,515.28	11/20/2014
AA 00001952	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	146.87	11/20/2014
AA 00001953	058242	BOOMERS - LIVERMORE	ADMISSION TO SENIOR BREAKFA	324-3936-49-5895	6,256.00	11/20/2014
AA 00001954	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	8,280.00	11/20/2014
AA 00001955	032431	CONTRA COSTA ATHLETIC ASSIG	COLLEGE PARK FOOTBALL OFFIC	324-3505-49-5807	3,120.00	11/20/2014
AA 00001956	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR C/	000-3141-36-5800	1,100.00	11/20/2014
AA 00001957	057254	HOTEL NIKKO SAN FRANCISCO	SENIOR PROM EVENT LOCATION	355-3936-49-5800	10,000.00	11/20/2014
AA 00001958	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	31,200.00	11/20/2014
AA 00001959	055427	OLCOTT, PEGGY	INDEPENDENT SERVICES CONTRA	000-3171-36-5800	4,000.00	11/20/2014
AA 00001961	060156	PACIFIC SALES KITCHEN AND BA	MED7100DW MAYTAG STEAM DR	457-0930-42-4400	2,180.01	11/20/2014
AA 00001962	057457	PLASCO ID	PLASCO TRAC SYSTEM USED AT F	115-0930-10-5800	3,141.00	11/20/2014
AA 00001963	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH I	010-3083-36-5800	2,222.50	11/20/2014
AA 00001964	031590	SMITH FAMILY FARM	57 ADMISSION TICKETS FOR SMIT	112-0350-10-5895	513.00	11/20/2014
AA 00001964	031590	SMITH FAMILY FARM	THIRD GRADE FIELD TRIP TO SM	152-0301-10-5895	1,431.00	11/20/2014
AA 00001964	031590	SMITH FAMILY FARM	ENTRY FEE TO SMITH FAMILY FA	196-0350-10-5895	585.00	11/20/2014
AA 00001965	031590	SMITH FAMILY FARM	ADMISSION TICKETS FOR OCTOBI	154-0350-10-5895	1,476.00	11/20/2014
AA 00001966	052438	SOUL SHOPPE	PEACEMAKER TRAINING	188-0930-10-5800	1,650.00	11/20/2014
AA 00001967	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL	010-5028-52-5890	158.10	11/20/2014
AA 00001969	029310	TAX COLLECTOR, CONTRA COST	Sec Prop Tax 105-100-001-4	000-5290-53-5890	2,987.34	11/20/2014
AA 00001971	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5050-53-4300	131.03	11/20/2014
AA 00001971	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT 2	119-3727-10-4300	1,063.97	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	157.71	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	122.07	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0928-46-4300	46.63	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-0929-46-4300	46.63	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	82.23	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	65.15	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	18.25	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	125.54	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-3693-10-4300	240.79	11/20/2014
AA 00001972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	393.83	11/20/2014
AA 00001972	002475	OFFICE DEPOT	#00587805 PAPER, BOND, BRIGHT,	901-0000-00-9320	808.68	11/20/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	322.40	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	284.82	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	63.52	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	443.13	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	29.66	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	111.21	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR P	143-0389-10-4300	104.85	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	78.78	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	233.03	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	271-0716-10-4300	726.21	11/20/2014
AA 00001973	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM/OI	399-0706-10-4300	61.55	11/20/2014
AA 00001973	002475	OFFICE DEPOT	HP LASERJET 600 M602N	095-2120-36-4400	77.17	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	165.94	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	619.24	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	207.56	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	180.73	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	285.40	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	57.68	11/20/2014
AA 00001974	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	14.56	11/20/2014
AA 00001974	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	26.61	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (WOODSHO	280-0798-10-4300	122.10	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	36.38	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPOT	094-3871-10-4300	295.19	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS'	154-0301-10-4300	42.15	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR ADM	154-0301-39-4300	17.34	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	383.33	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	103.70	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OPEN ORDER FOR SpEd	231-0718-10-4300	11.65	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED BI	235-0701-10-4300	296.84	11/20/2014
AA 00001975	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	205.41	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	267-0701-10-4300	216.80	11/20/2014
AA 00001976	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TESTI	901-0000-00-9526	600.00	11/20/2014
AA 00001977	052215	MOUNT DIABLO LANDSCAPE CEM	OPEN ORDER 2014-2015	046-5360-56-4300	388.68	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	178.28	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	8.67	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT (273-0701-10-4300	721.78	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	239.46	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0720-10-4300	248.06	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0794-10-4300	65.47	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	885.85	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	010-2010-36-4391	132.81	11/20/2014
AA 00001980	057111	ORIGO EDUCATION INC	ZUPELZ GRADE 5 RED	114-3705-10-4300	248.56	11/20/2014
AA 00001981	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	31.00	11/20/2014
AA 00001981	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	44.00	11/20/2014
AA 00001981	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	11.00	11/20/2014
AA 00001981	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	11/20/2014
AA 00001982	017200	STORYTELLER, THE	OPEN PURCHASE ORDER FOR BOC	181-0359-37-4210	340.79	11/20/2014
AA 00001983	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4400	2,780.42	11/20/2014
AA 00001984	060146	ACID LABS LLC	Pack of 10 Soft Touch Bright S	187-0301-10-4300	82.80	11/20/2014

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AA 00001985	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	10.59	11/20/2014
AA 00001986	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	15.29	11/20/2014
AA 00001986	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4400	749.53	11/20/2014
AA 00001987	052964	MUIR/DIABLO OCCUPATNAL MEE	OPEN ORDER 2014-2015	017-0928-46-5835	804.27	11/20/2014
AA 00001987	052964	MUIR/DIABLO OCCUPATNAL MEE	OPEN ORDER 2014-2015	017-0929-46-5835	804.28	11/20/2014
AA 00001988	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	11/20/2014
AA 00001990	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	154.70	11/20/2014
AA 00001991	054269	PRO-ED INC	#120930 - CAYC EXAMINER'S RECC	718-1650-41-4300	270.60	11/20/2014
AA 00001992	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	196.06	11/20/2014
AA 00001993	055937	ROSETTA STONE LTD	LICENSE ROSETTA STONE FOUND	235-0701-10-5885	106.00	11/20/2014
AA 00001994	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION SSC SPECIAL EDU	010-5032-53-5210	195.00	11/20/2014
AA 00001995	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	152.96	11/20/2014
AA 00001996	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0928-46-4615	54.20	11/20/2014
AA 00001996	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0929-46-4615	97.54	11/20/2014
AA 00001996	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	051-5160-55-4615	65.03	11/20/2014
AA 00001997	014717	SPORT SUPPLY GROUP INC	#00615010 BALL, PLAYGROUND, I	901-0000-00-9320	7,657.81	11/20/2014
AA 00001998	058958	STEWART CORPORATION, J.M.	FREIGHT	000-5290-58-6490	11,658.91	11/20/2014
AA 00001999	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	000-5088-54-5885	1,687.50	11/20/2014
AA 00002000	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,167.20	11/20/2014
AA 00002001	059258	TEXTRON INC	OPEN ORDER 2014-2015	046-5360-56-4300	65.89	11/20/2014
AA 00002002	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	653.91	11/20/2014
AA 00002003	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	346.19	11/20/2014
AA 00002003	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	44.83	11/20/2014
AA 00002003	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	956.83	11/20/2014
AA 00002003	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	125.41	11/20/2014
AA 00002003	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	249.17	11/20/2014
AA 00002003	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	387.98	11/20/2014
AA 00002004	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	12.10	11/20/2014
AA 00002005	050636	STAFF DEVELOPMENT FOR EDUC	STANDARDS BASED ASSESSMENT	324-3705-10-5210	1,203.00	11/20/2014
AA 00002006	010190	WESTERN PSYCHOLOGICAL SER	W-605B - ADOS-2 MODULE1 PRE-V	718-1650-41-4300	1,459.43	11/20/2014
AA 00002007	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	53.70	11/20/2014
AA 00002007	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	96.63	11/20/2014
AA 00002007	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	64.44	11/20/2014
AA 00002008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	164.96	11/20/2014
AA 00002008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	296.86	11/20/2014
AA 00002008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	196.64	11/20/2014
AA 00002008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	34.31	11/20/2014
AA 00002008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	61.76	11/20/2014
AA 00002008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	42.45	11/20/2014
AA 00002010	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	66.24	11/20/2014
AA 00002010	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	119.21	11/20/2014
AA 00002010	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	79.49	11/20/2014
AA 00002010	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	62.89	11/20/2014
AA 00002010	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	113.20	11/20/2014
AA 00002010	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	75.46	11/20/2014
AA 00002011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	43.58	11/20/2014
AA 00002011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-3083-10-4300	154.01	11/20/2014
AA 00002011	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	54.46	11/20/2014
AA 00002011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	32.28	11/20/2014

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AA 00002011	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	202.62	11/20/2014
AA 00002011	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	439.18	11/20/2014
AA 00002011	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	34.66	11/20/2014
AA 00002011	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT C	273-0701-10-4300	-12.06	11/20/2014
AA 00002011	002475	OFFICE DEPOT	CR FOR INV# 734309028001	705-1653-11-4300	-26.97	11/20/2014
AA 00002018	052814	TABER CONSTRUCTION INC	AQUATIC CENTER OCT 2014 NCPF	358-3616-58-6270	13,527.76	11/20/2014
AA 00002019	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	119.32	11/20/2014
AA 00002020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	763.98	11/20/2014
AA 00002020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	184.53	11/20/2014
AA 00002020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	763.98	11/20/2014
AA 00002020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	184.53	11/20/2014
AA 00002020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	192.68	11/20/2014
AA 00002021	018014	P E R S #1770922472	HAND	901-0000-00-9521	46.23	11/20/2014
AA 00002021	018014	P E R S #1770922472	HAND	901-0000-00-9531	27.48	11/20/2014
AA 00002022	017520	GOPHER SPORTS	Jump Rope Pack with standard S	187-0301-10-4300	576.00	11/25/2014
AA 00002022	017520	GOPHER SPORTS	#GX82-356 CRAMER INSTANT COL	267-0720-10-4300	132.38	11/25/2014
AA 00002022	017520	GOPHER SPORTS	REPLACEMENT NET GX73-184	289-0720-10-4300	3,029.86	11/25/2014
AA 00002022	017520	GOPHER SPORTS	GW45-526 QUICKFRAME PREMIUM	326-0720-10-4300	2,671.75	11/25/2014
AA 00002022	017520	GOPHER SPORTS	ITEMS# GX63-021	355-0720-10-4300	469.11	11/25/2014
AA 00002023	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	39.24	11/25/2014
AA 00002023	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	70.63	11/25/2014
AA 00002023	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	47.09	11/25/2014
AA 00002024	033051	ECONOMY RESTAURANT FIXTUR	ADVANCE TABCO SPEC LINE 14 G	051-5170-55-4400	2,213.14	11/25/2014
AA 00002025	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	108.39	11/25/2014
AA 00002025	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	195.05	11/25/2014
AA 00002025	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	130.07	11/25/2014
AA 00002026	030872	INTERSTATE MUSIC SUPPLY	EM570BL BLUE RECORDER	132-0301-10-4300	275.45	11/25/2014
AA 00002027	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	955.00	11/25/2014
AA 00002028	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0301-10-5618	70.61	11/25/2014
AA 00002029	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	11/25/2014
AA 00002029	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	162.90	11/25/2014
AA 00002029	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	208.21	11/25/2014
AA 00002029	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-10-5618	98.12	11/25/2014
AA 00002029	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH AI	187-3935-10-5618	185.38	11/25/2014
AA 00002029	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	35.95	11/25/2014
AA 00002029	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	704.62	11/25/2014
AA 00002029	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-10-5618	202.73	11/25/2014
AA 00002030	E004629	AHLGREN, DIANE	Business Mileage & Othr Exp	000-3705-10-5230	2.07	11/25/2014
AA 00002030	E004629	AHLGREN, DIANE	Business Mileage & Othr Exp	000-5040-10-5230	5.94	11/25/2014
AA 00002031	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	108.92	11/25/2014
AA 00002032	E21053	BARTLETT, TRACY	Business Mileage & Othr Exp	000-3705-10-5230	2.02	11/25/2014
AA 00002033	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-34-5230	73.25	11/25/2014
AA 00002034	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	132.66	11/25/2014
AA 00002035	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	000-3705-10-5230	2.07	11/25/2014
AA 00002035	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	000-5040-10-5230	1.23	11/25/2014
AA 00002036	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0390-10-5230	40.26	11/25/2014
AA 00002036	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3705-10-5230	2.46	11/25/2014
AA 00002037	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	000-3705-10-5230	2.30	11/25/2014
AA 00002038	E24976	ELLIOTT, MARCIA	Business Mileage & Othr Exp	000-3705-10-5230	2.46	11/25/2014

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AA 00002040	E004615	FOXCROFT, BHARBARA	Business Mileage & Othr Exp	000-3705-10-5230	2.07	11/25/2014
AA 00002040	E004615	FOXCROFT, BHARBARA	Business Mileage & Othr Exp	000-5040-10-5230	0.45	11/25/2014
AA 00002041	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	000-3171-36-5230	19.94	11/25/2014
AA 00002042	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	30.63	11/25/2014
AA 00002043	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010-4030-43-5230	114.91	11/25/2014
AA 00002044	E003232	GUNCHEON, KERI	Business Mileage & Othr Exp	181-0343-10-5230	89.60	11/25/2014
AA 00002046	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	13.44	11/25/2014
AA 00002047	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	13.44	11/25/2014
AA 00002057	058026	BEYOND THE WORDS INC	Other Operating Expense	010-5050-53-5890	160.00	11/25/2014
AA 00002058	E34842	BROUSSARD, TARAH	audiometry for sch nurses	000-3094-43-5210	882.48	11/25/2014
AA 00002060	E34745	FOUNTAIN, MADEIRA	audiology for sch nurses	000-3094-43-5210	653.85	11/25/2014
AA 00002061	E003635	GARCES, CARMEN	ela/eld framework	000-3164-36-5210	62.97	11/25/2014
AA 00002062	050415	HERFF JONES YEARBOOKS	2015 YEARBOOK	289-0708-10-4300	19,887.00	11/25/2014
AA 00002065	E32411	LAUSHMAN, KATIE	successful cochler implant	048-3124-14-5210	235.00	11/25/2014
AA 00002066	E000334	LOCK, ROSE	ipd ideas fest	000-3171-36-5210	129.78	11/25/2014
AA 00002067	E35124	NACHAJSKI, DIANA	audiometry for sch nurses	000-3094-43-5210	1,175.35	11/25/2014
AA 00002068	032333	PEPPER & SON INC, J W	Materials and Supplies	289-0713-10-4300	812.33	11/25/2014
AA 00002069	E002929	POSTIGO, MAUREEN	cali preschool	188-0930-10-5210	96.63	11/25/2014
AA 00002070	055483	PUBLIC INFORMATION RESOURC	LEARNING AND THE BRAIN CONF	178-3070-10-5210	499.00	11/25/2014
AA 00002071	E003279	RODRIGUEZ, CLAUDIA	english learner summit	000-3164-34-5210	42.78	11/25/2014
AA 00002072	E004194	RULE, DARIEN	Materials and Supplies	140-0350-10-4300	350.45	11/25/2014
AA 00002074	E004634	SMITH, ELIZABETH KIM	ela/eld framework	000-3164-36-5210	59.21	11/25/2014
AA 00002075	057705	STUDENT INSURANCE AGENCY II	SENTRY, K-12 MANDATORY DAY	457-3693-42-5453	235.00	11/25/2014
AA 00002076	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	010-5040-36-5891	169.44	11/25/2014
AA 00002077	E000059	TERMINELLO, ELLEN	cpin network	188-0930-10-5210	59.00	11/25/2014
AA 00002078	E001607	YOSHIWARA, PATRICIA	science	000-3171-10-5890	950.00	11/25/2014
AA 00002079	E003188	PARTNEY, SARAH	Other Operating Expense	000-3171-10-5890	875.00	11/25/2014
AA 00002080	057166	CUE CONFERENCE REGISTRATIO	CONFERENCE REGISTRATION FOR	658-3175-10-5210	1,100.00	11/25/2014
AA 00002081	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM-STUDEN	153-0343-10-5895	26,910.00	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	280.07	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	090-0070-10-4300	332.86	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS'	154-0301-10-4300	31.05	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR ADM	154-0301-39-4300	128.12	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	32.28	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	43.32	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	159.64	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	147.53	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	192-0301-39-4300	371.37	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	32.43	11/25/2014
AA 00002082	002475	OFFICE DEPOT	ENGLISH	235-0706-10-4300	21.34	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	509.81	11/25/2014
AA 00002082	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	136.87	11/25/2014
AA 00002082	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	34.71	11/25/2014
AA 00002082	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	488.80	11/25/2014
AA 00002082	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	27.94	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	558.51	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	57.89	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-10-4300	225.58	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	176.85	11/25/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00002083	002475	OFFICE DEPOT	Cr for Inv# 735098606001	119-3727-10-4300	-32.69	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	531.58	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	54.29	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	101.66	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	367.70	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	399-0730-10-4300	238.80	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	217.83	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	92.88	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	512.46	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	112.62	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	362.52	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	309.85	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	45.04	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	184.44	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0806-10-4300	330.61	11/25/2014
AA 00002085	051392	BSN SPORTS INC	#00622337 ROPE, SOLID BRAID CO	901-0000-00-9320	4,350.36	11/25/2014
AA 00002086	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR COMMON CO	181-0301-10-5210	1,295.00	11/25/2014
AA 00002087	060073	EDCLUB INC	SOFTWARE LICENSE RENEWAL FC	188-3705-10-5885	201.60	11/25/2014
AA 00002088	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2014-2015	017-0929-46-5657	757.19	11/25/2014
AA 00002088	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2014-2015	051-5160-55-5657	757.19	11/25/2014
AA 00002089	006004	MCGRAW HILL INC	THE WILD SIDE TEACHER NOTES	289-3619-10-4300	181.07	11/25/2014
AA 00002090	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2014-2015	051-5160-55-4300	103.07	11/25/2014
AA 00002091	006783	NASCO	PAPER DRAW 60# WHT 9X12 ITEM	260-0703-10-4300	143.01	11/25/2014
AA 00002092	013991	SCHOLASTIC INC	ACCELERATED READER II GR 1	119-3070-10-4210	804.10	11/25/2014
AA 00002092	013991	SCHOLASTIC INC	#536951 SCHOLASTIC READING CC	134-3652-10-4300	1,900.00	11/25/2014
AA 00002093	026760	SCHOOL SPECIALTY INC	HEADSET - DISCOVERY NOISE CA	174-0930-10-4300	4,890.51	11/25/2014
AA 00002094	036939	SHRED WORKS INC	SHRED WORKS OPEN ORDER FOR	010-5032-53-5890	74.00	11/25/2014
AA 00002095	024418	SOLUTION TREE	REGISTRATION FOR PROFESSION	260-3083-10-5210	1,947.00	11/25/2014
AA 00002096	052909	SPINITAR	9"200032-00 LAMINIATE ROLLS	182-0930-10-4300	3,771.91	11/25/2014
AA 00002097	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,125.27	11/25/2014
AA 00002098	031509	TIGER DIRECT INC	H340 CORDED HEADSET, USB, BL	273-0701-10-4300	415.12	11/25/2014
AA 00002099	027015	WALLY'S RENTAL CENTER INC	CHBLACK-1 2 DAYS AT \$1.00, CHA	000-5043-10-5618	1,425.05	11/25/2014
AA 00002099	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2014-2015	051-5200-56-5618	1,220.90	11/25/2014
AA 00002100	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4616	1,257.62	11/25/2014
AA 00002100	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4616	2,263.69	11/25/2014
AA 00002100	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4616	1,509.13	11/25/2014
AA 00002107	060076	AMERICAN FEDERATION OF TEA	EOM	901-0000-00-9554	150.00	11/25/2014
AA 00002108	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	9,491.57	11/25/2014
AA 00002109	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,258.01	11/25/2014
AA 00002110	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	180.00	11/25/2014
AA 00002111	029468	C C C TREASURER	EOM	901-0000-00-9537	543,615.27	11/25/2014
AA 00002112	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,817.20	11/25/2014
AA 00002113	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	31.00	11/25/2014
AA 00002114	015776	CCAE	EOM	901-0000-00-9555	155.00	11/25/2014
AA 00002115	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,691.00	11/25/2014
AA 00002116	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,085,979.11	11/25/2014
AA 00002116	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,000,560.80	11/25/2014
AA 00002117	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	221,768.05	11/25/2014
AA 00002117	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	223,911.70	11/25/2014

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AA 00002117	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	221,768.05	11/25/2014
AA 00002117	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	223,911.70	11/25/2014
AA 00002117	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,638,336.14	11/25/2014
AA 00002118	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	470.00	11/25/2014
AA 00002118	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	1,259.36	11/25/2014
AA 00002119	043197	CSEA	EOM	901-0000-00-9550	1,671.00	11/25/2014
AA 00002120	017898	CSEA DUES	EOM	901-0000-00-9550	16,217.62	11/25/2014
AA 00002121	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,830.00	11/25/2014
AA 00002122	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	1,685.99	11/25/2014
AA 00002123	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,721.25	11/25/2014
AA 00002124	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	7,186.07	11/25/2014
AA 00002125	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	331.41	11/25/2014
AA 00002126	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	2,350.00	11/25/2014
AA 00002127	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	11/25/2014
AA 00002128	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	11/25/2014
AA 00002129	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,492.50	11/25/2014
AA 00002130	018014	P E R S #1770922472	EOM	901-0000-00-9521	452,125.68	11/25/2014
AA 00002130	018014	P E R S #1770922472	EOM	901-0000-00-9531	265,606.73	11/25/2014
AA 00002131	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	187.64	11/25/2014
AA 00002132	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,802.62	11/25/2014
AA 00002133	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	351,163.11	11/25/2014
AA 00002134	024082	S S I C C C VISION	EOM	901-0000-00-9512	37,207.08	11/25/2014
AA 00002135	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	199.68	11/25/2014
AA 00002136	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,337.07	11/25/2014
AA 00002137	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,382.43	11/25/2014
AA 00002138	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,944.00	11/25/2014
AA 00002139	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	33.95	11/25/2014
AA 00002140	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	16,667.00	11/25/2014
AA 00002141	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	318.51	11/25/2014
AA 00002142	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,577.86	11/25/2014
AA 00002143	035887	TREASURER OF ALAMEDA COUN	EOM	901-0000-00-9564	462.00	11/25/2014
AA 00002144	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,097.38	11/25/2014
AA 00002145	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	11/25/2014
EP 00034064	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034065	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034066	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034067	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	11/03/2014
EP 00034068	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034069	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034070	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034071	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,286.34	11/03/2014
EP 00034072	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034073	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034074	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034075	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,577.98	11/03/2014
EP 00034076	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	374.71	11/03/2014
EP 00034077	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034078	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034079	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	741.39	11/03/2014

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EP 00034080	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034081	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,377.44	11/03/2014
EP 00034082	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034083	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	902.80	11/03/2014
EP 00034084	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034085	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034086	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034087	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034088	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	822.00	11/03/2014
EP 00034089	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034090	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034091	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034092	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034093	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	11/03/2014
EP 00034094	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,317.60	11/03/2014
EP 00034095	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,317.60	11/03/2014
EP 00034096	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	822.00	11/03/2014
EP 00034097	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034098	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034099	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034100	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	624.84	11/03/2014
EP 00034101	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034102	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034103	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034104	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034105	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034106	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034107	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034108	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	918.43	11/03/2014
EP 00034109	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
EP 00034110	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034111	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034112	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034113	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034114	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034115	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034116	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034117	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034118	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	205.72	11/03/2014
EP 00034119	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	822.00	11/03/2014
EP 00034120	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034121	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034122	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034123	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	918.43	11/03/2014
EP 00034124	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034125	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034126	MER12713	FRANCIS, KATHLEEN F	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034127	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034128	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014

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EP 00034129	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034130	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	592.34	11/03/2014
EP 00034131	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	199.77	11/03/2014
EP 00034132	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034133	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034134	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034135	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034136	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034137	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034138	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,267.98	11/03/2014
EP 00034139	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034140	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034141	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034142	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034143	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034144	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034145	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034146	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034147	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034148	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,364.32	11/03/2014
EP 00034149	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034150	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034151	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034152	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034153	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
EP 00034154	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034155	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034156	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	741.39	11/03/2014
EP 00034157	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034158	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034159	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034160	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034161	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034162	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034163	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	633.21	11/03/2014
EP 00034164	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	902.80	11/03/2014
EP 00034165	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	586.39	11/03/2014
EP 00034166	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034167	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034168	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034169	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034170	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034171	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034172	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034173	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034174	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	595.57	11/03/2014
EP 00034175	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034176	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034177	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014

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EP 00034178	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034179	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034180	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034181	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034182	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	595.57	11/03/2014
EP 00034183	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034184	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034185	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034186	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	617.15	11/03/2014
EP 00034187	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034188	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034189	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034190	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034191	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034192	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,286.34	11/03/2014
EP 00034193	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	507.59	11/03/2014
EP 00034194	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034195	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034196	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	592.34	11/03/2014
EP 00034197	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034198	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034199	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034200	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034201	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034202	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034203	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034204	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034205	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034206	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034207	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034208	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034209	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034210	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034211	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034212	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034213	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034214	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034215	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	11/03/2014
EP 00034216	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034217	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034218	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
EP 00034219	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034220	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034221	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034222	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034223	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034224	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034225	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034226	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	551.83	11/03/2014

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EP 00034227	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,286.34	11/03/2014
EP 00034228	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	819.14	11/03/2014
EP 00034229	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034230	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
EP 00034231	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034232	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034233	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034234	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,286.34	11/03/2014
EP 00034235	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034236	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034237	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034238	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034239	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	741.39	11/03/2014
EP 00034240	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034241	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,286.34	11/03/2014
EP 00034242	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034243	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034244	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
EP 00034245	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	517.05	11/03/2014
EP 00034246	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,317.60	11/03/2014
EP 00034247	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	11/03/2014
EP 00034248	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034249	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034250	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034251	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034252	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	199.77	11/03/2014
EP 00034253	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034254	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034255	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	545.88	11/03/2014
EP 00034256	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034257	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034258	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034259	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034260	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034261	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034262	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034263	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034264	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034265	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034266	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034267	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034268	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034269	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034270	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034271	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034272	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034273	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034274	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	907.02	11/03/2014
EP 00034275	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014

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EP 00034276	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034277	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034278	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034279	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034280	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	617.15	11/03/2014
EP 00034281	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034282	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034283	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	918.43	11/03/2014
EP 00034284	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034285	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	827.95	11/03/2014
EP 00034286	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034287	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	614.76	11/03/2014
EP 00034288	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034289	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034290	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034291	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034292	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034293	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034294	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034295	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	634.56	11/03/2014
EP 00034296	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034297	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	199.77	11/03/2014
EP 00034298	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	902.80	11/03/2014
EP 00034299	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034300	MER16058	BUCKLEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	595.57	11/03/2014
EP 00034301	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034302	MER16124	TELIJAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034303	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	741.39	11/03/2014
EP 00034304	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034305	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034306	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034307	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034308	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034309	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034310	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034311	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034312	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,317.60	11/03/2014
EP 00034313	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034314	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034315	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034316	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	902.80	11/03/2014
EP 00034317	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034318	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	653.47	11/03/2014
EP 00034319	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	614.76	11/03/2014
EP 00034320	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034321	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
EP 00034322	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	907.02	11/03/2014
EP 00034323	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034324	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00034325	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034326	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034327	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	446.59	11/03/2014
EP 00034328	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034329	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034330	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034331	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	617.15	11/03/2014
EP 00034332	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	741.39	11/03/2014
EP 00034333	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034334	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	595.57	11/03/2014
EP 00034335	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034336	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034337	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034338	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	988.38	11/03/2014
EP 00034339	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034340	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034341	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	11/03/2014
EP 00034342	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,317.60	11/03/2014
EP 00034343	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034344	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034345	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	595.57	11/03/2014
EP 00034346	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034347	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034348	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	608.81	11/03/2014
EP 00034349	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	11/03/2014
EP 00034350	MER23673	SARGENT, DIANE LEE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034351	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034352	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034353	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	611.20	11/03/2014
EP 00034354	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	942.49	11/03/2014
EP 00034355	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	11/03/2014
EP 00034356	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034357	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	11/03/2014
EP 00034358	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	822.00	11/03/2014
EP 00034359	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	647.52	11/03/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #9	000-3991-10-4300	252.50	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #10	115-3063-10-4300	30.83	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #10	134-3063-10-4300	174.51	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #10	134-3063-10-5890	21.89	11/06/2014
EP 00034361	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	267-0701-37-4210	57.72	11/06/2014
EP 00034361	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-39-4300	356.38	11/06/2014
EP 00034361	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0720-10-4300	50.97	11/06/2014
EP 00034361	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	23.36	11/06/2014
EP 00034361	S267000RC	MDUSD PINE HOLLOW REV CASH	Donations under \$5,000	267-0701-37-8701	15.00	11/06/2014
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0701-37-4210	131.72	11/06/2014
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	357.69	11/06/2014
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	132.01	11/06/2014
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	182.80	11/06/2014
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	21.78	11/06/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	477.08	11/06/2014
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	120.86	11/06/2014
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	221.45	11/06/2014
EP 00034362	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-3652-39-5890	160.72	11/06/2014
EP 00034363	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	700.07	11/06/2014
EP 00034363	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-39-4300	51.74	11/06/2014
EP 00034363	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	138.48	11/06/2014
EP 00034364	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0301-10-4300	20.78	11/06/2014
EP 00034364	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0343-10-4300	190.73	11/06/2014
EP 00034364	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2225-10-4300	81.26	11/06/2014
EP 00034364	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-2225-10-4391	77.66	11/06/2014
EP 00034364	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip/OutdoorEd Admission	191-0353-10-5895	24.00	11/06/2014
EP 00034365	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0353-10-4300	276.58	11/06/2014
EP 00034365	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0354-10-4300	156.10	11/06/2014
EP 00034365	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-1004-11-4300	44.99	11/06/2014
EP 00034365	S196000RC	MDUSD WOODSIDE ELEM REV CA	Software License/Maintenance	196-0351-10-5885	20.00	11/06/2014
EP 00034365	S196000RC	MDUSD WOODSIDE ELEM REV CA	Other Operating Expense	196-0351-10-5890	1.13	11/06/2014
EP 00034366	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	11/10/2014
EP 00034367	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	5,200.00	11/10/2014
EP 00034368	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	11/10/2014
EP 00034369	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	11/10/2014
EP 00034370	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	500.00	11/10/2014
EP 00034371	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	98.81	11/10/2014
EP 00034372	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	11,652.45	11/10/2014
EP 00034372	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9532	11,650.24	11/10/2014
EP 00034373	039085	AMERICAN FIDELITY ASSURANCI	VAR	901-0000-00-9567	200.00	11/10/2014
EP 00034374	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	333.81	11/10/2014
EP 00034375	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-10-4300	19.06	11/13/2014
EP 00034377	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0301-10-4300	51.59	11/13/2014
EP 00034377	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0350-10-4300	54.52	11/13/2014
EP 00034377	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0377-10-4300	197.45	11/13/2014
EP 00034377	S181000RC	MDUSD STRANDWOOD ELEM RE	Postage	181-2225-10-5965	19.60	11/13/2014
EP 00034378	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-10-4300	20.00	11/13/2014
EP 00034378	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	216.66	11/13/2014
EP 00034378	S182000RC	MDUSD SUN TERRACE REV CASH	Other Operating Expense	182-3070-10-5890	14.65	11/13/2014
EP 00034379	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0301-37-4210	-6.00	11/13/2014
EP 00034379	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-3705-10-4210	115.50	11/13/2014
EP 00034379	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0301-10-4300	322.66	11/13/2014
EP 00034379	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0301-39-4300	47.93	11/13/2014
EP 00034379	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3705-10-4300	197.48	11/13/2014
EP 00034379	S198000RC	MDUSD YGN VALLEY ELEM REV	Refreshmnt for Empl (non Conf)	198-3068-39-4391	63.16	11/13/2014
EP 00034379	S198000RC	MDUSD YGN VALLEY ELEM REV	Software License/Maintenance	198-3705-10-5885	189.90	11/13/2014
EP 00034380	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9522	71.14	11/14/2014
EP 00034380	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9532	71.13	11/14/2014
EP 00034381	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	0.85	11/14/2014
EP 00034382	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3871-10-4300	298.43	11/20/2014
EP 00034383	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-0301-10-4300	114.45	11/20/2014
EP 00034383	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	76.93	11/20/2014
EP 00034383	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Equipment Repair	156-0301-39-5652	191.66	11/20/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00034383	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Software License/Maintenance	156-0301-10-5885	94.95	11/20/2014
EP 00034383	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Equipment Repair	156-0301-39-5890	35.00	11/20/2014
EP 00034384	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	255.40	11/20/2014
EP 00034384	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	874.71	11/20/2014
EP 00034384	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	38.14	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	188-0930-10-4210	536.14	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	140.04	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-39-4300	207.78	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-2225-39-4300	111.57	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	58.94	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-5250-56-4300	75.68	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0301-10-5890	32.94	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	188-0353-10-5895	75.00	11/20/2014
EP 00034385	S188000RC	MDUSD VALLE VERDE REV CASH	Postage	188-0301-39-5965	98.24	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0701-10-4300	177.22	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0703-10-4300	434.85	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0713-10-4300	19.83	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0720-10-4300	144.16	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0799-10-4300	130.17	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-1004-11-4300	115.49	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3070-10-4300	194.98	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3838-10-4300	278.22	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3865-10-4300	262.55	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	Other Operating Expense	399-1004-11-5890	44.50	11/20/2014
EP 00034386	S399000RC	MDUSD YGN VALLEY HIGH REV C	All Other Local Income	000-0110-80-8699	75.00	11/20/2014
EP 00034387	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	361.35	11/20/2014
EP 00034388	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9522	15.08	11/20/2014
EP 00034388	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9532	15.08	11/20/2014
EP 00034389	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	27.95	11/25/2014
EP 00034389	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-39-4300	202.65	11/25/2014
EP 00034389	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-3935-10-5890	40.38	11/25/2014
EP 00034390	S156000RC	MDUSD MOUNTAIN VIEW REV CA	return of cash	156-3968-10-4300	66.20	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	stale dated checks	358-0735-10-4110	-45.00	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0706-10-4210	138.60	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	38.31	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	263.70	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	stale dated checks	358-0709-10-4300	184.25	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	169.24	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0744-10-4391	165.40	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-3705-10-4391	232.29	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	stale dated checks	358-0701-39-5890	-7.88	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-39-5965	6.49	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	book refund	000-0110-80-8699	72.00	11/25/2014
EP 00034391	S358000RC	MDUSD NORTHGATE HIGH REV C	psat test refunds	358-0000-80-8701	193.00	11/25/2014
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-3083-10-4210	54.60	11/25/2014
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0701-10-4300	73.54	11/25/2014
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0701-37-4300	52.30	11/25/2014
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0713-10-4300	31.34	11/25/2014
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3068-38-4300	14.17	11/25/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	266.98	11/25/2014
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Refreshmnt for Empl (non Conf)	260-3068-38-4391	138.86	11/25/2014
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Refreshmnt for Empl (non Conf)	260-3727-10-4391	125.53	11/25/2014
EP 00034392	S260000RC	MDUSD OAK GROVE REV CASH	Equipment Repair	260-0713-10-5652	100.00	11/25/2014
EP 00034393	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	11/25/2014
EP 00034394	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	11/25/2014
EP 00034395	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	11/25/2014
EP 00034396	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	15,678.71	11/25/2014
EP 00034396	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	31,653.94	11/25/2014
EP 00034397	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	86,706.60	11/25/2014
EP 00034398	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	93,093.65	11/25/2014
EP 00034399	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	29,280.00	11/25/2014
EP 00034400	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	11/25/2014
EP 00034401	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,862.00	11/25/2014
EP 00034402	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	11,823.00	11/25/2014
EP 00034403	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	11/25/2014
EP 00034404	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	11/25/2014
EP 00034405	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	19,351.70	11/25/2014
EP 00034406	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	155,692.43	11/25/2014
EP 00034407	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,288.44	11/25/2014
EP 00034408	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	11/25/2014
EP 00034409	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	11/25/2014
EP 00034410	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	54,665.00	11/25/2014
EP 00034411	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,456.00	11/25/2014
EP 00034412	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	13,335.00	11/25/2014
EP 00034413	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,648.00	11/25/2014
EP 00034414	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	11/25/2014
EP 00034415	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	250.00	11/25/2014
EP 00034416	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	7,415.00	11/25/2014
EP 00034417	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	11/25/2014
EP 00034418	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,476.16	11/25/2014
EP 00034419	007019	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	1,000.00	11/25/2014
EP 00034420	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,190.00	11/25/2014
EP 00034421	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	11/25/2014
EP 00034422	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	37,762.60	11/25/2014
EP 00034423	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,632.17	11/25/2014
EP 00034424	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	11/25/2014
EP 00034425	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,133.00	11/25/2014
EP 00034426	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	11/25/2014
EP 00034427	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	1,315.39	11/25/2014
EP 00034428	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	11/25/2014
EP 00034429	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	85,197.00	11/25/2014
EP 00034430	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,420.00	11/25/2014
EP 00034431	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	11/25/2014
EP 00034432	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,520.00	11/25/2014
EP 00034433	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	11/25/2014
EP 00034434	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	8,166.00	11/25/2014
EP 00034435	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	11/25/2014
EP 00034436	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	5,107.74	11/25/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2014 - 11/30/2014

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 00034436	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	5,106.92	11/25/2014
EP 00034437	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,923.00	11/25/2014
EP 00034438	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,801.05	11/25/2014
EP 00034438	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	254.57	11/25/2014
EP 00034439	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	11/25/2014
EP 00034440	008275	SAFECO	EOM	901-0000-00-9567	240.00	11/25/2014
EP 00034441	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	15,525.00	11/25/2014
EP 00034442	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	7,738.00	11/25/2014
EP 00034443	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	11/25/2014
EP 00034444	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	11/25/2014
EP 00034445	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	11/25/2014
EP 00034446	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	16,125.66	11/25/2014
EP 00034447	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,449.00	11/25/2014
EP 00034448	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	11/25/2014
EP 00034449	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	15,090.00	11/25/2014
EP 00034450	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,742.08	11/25/2014
EP 00034451	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	55,268.87	11/25/2014
Total of County Fund: 01					14,450,676.12	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	TECHNOLOGY (PHONE PKG)	399-7606-58-6278	75.10	11/03/2014
AA 00001446	059615	AT&T MOBILITY II LLC	CELL PHONES 9/20/14-10/19/14	000-7606-58-5974	54.00	11/06/2014
AA 00001447	052914	CDW GOVERNMENT INC	HS ENHANCE II DOCUMENT CAMI	324-7606-58-4400	6,431.00	11/06/2014
AA 00001448	030399	CONSOLIDATED ENGINEERING L	ATHLETIC FACILITY AUG 2014	323-7606-58-6280	1,041.00	11/06/2014
AA 00001449	003912	GENERAL PLUMBING SUPPLY	HVAC PASCO LAVATORY HANGEI	181-7606-58-4300	9.86	11/06/2014
AA 00001450	026088	HOLZMUELLER CORPORATION	MULTI USE THEATER FINAL PYM	324-7606-58-6278	4,448.50	11/06/2014
AA 00001451	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER OCT 2014	358-7606-58-6290	10,880.00	11/06/2014
AA 00001452	051794	MEEHLEIS MODULAR BUILDINGS	AUXILIARY GYM OCT 2014	326-7606-58-6240	6,250.00	11/06/2014
AA 00001453	002475	OFFICE DEPOT	TONER (KEAGAN)	000-7606-58-4300	401.02	11/06/2014
AA 00001454	011868	RICOH USA INC	7/1/14-9/30/14 20564 IMAGES	000-7606-58-4300	291.44	11/06/2014
AA 00001455	054537	SCHOOL OUTFITTERS	HS ENHANCE II	324-7606-58-4400	176.10	11/06/2014
AA 00001456	060149	SEAN MICHAEL MURPHY	MULTI PURPOSE THEATER ELECT	324-7606-58-6278	1,247.00	11/06/2014
AA 00001703	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	324-7606-58-4400	886.36	11/13/2014
AA 00001704	026760	SCHOOL SPECIALTY INC	DELIVERY AND SETUP	143-7606-58-4400	490.50	11/13/2014
AA 00001704	026760	SCHOOL SPECIALTY INC	MULTI USE THEATER 200 CHAIRS	324-7606-58-4400	7,674.28	11/13/2014
AA 00001705	060152	SUPERIOR HYDROSEEDING INC	GEN SCI EROSION CONTROL SEEL	222-7606-58-6278	3,206.80	11/13/2014
AA 00001706	052814	TABER CONSTRUCTION INC	GEN SCIENCE OCT 2014	222-7606-58-6270	58,845.60	11/13/2014
AA 00001706	052814	TABER CONSTRUCTION INC	GEN SCI SEPT 2014	267-7606-58-6270	-12,089.71	11/13/2014
AA 00001707	053185	U S BANK CORPORATE PAYMENT	CREDIT CALCARD BERT	000-7606-58-4300	8.71	11/13/2014
AA 00001707	053185	U S BANK CORPORATE PAYMENT	MULTI USE THEATER CALCARD B	324-7606-58-4400	1,386.56	11/13/2014
AA 00001707	053185	U S BANK CORPORATE PAYMENT	STAMPS CALCARD MARC	000-7606-58-5965	147.00	11/13/2014
AA 00001707	053185	U S BANK CORPORATE PAYMENT	WORLD MAPS STR CALCARD MAF	181-7606-58-5965	1,243.80	11/13/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	010-7606-58-6270	17,750.23	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	114-7606-58-6270	2,790.90	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	115-7606-58-6270	17,894.38	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	125-7606-58-6270	2,102.40	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	132-7606-58-6270	3,156.30	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	134-7606-58-6270	3,097.80	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	140-7606-58-6270	3,455.10	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	142-7606-58-6270	4,434.30	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	152-7606-58-6270	4,340.70	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	168-7606-58-6270	3,408.30	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	176-7606-58-6270	3,001.50	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	178-7606-58-6270	14,690.33	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	181-7606-58-6270	3,317.40	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	182-7606-58-6270	90,884.18	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	188-7606-58-6270	2,968.20	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	191-7606-58-6270	3,122.10	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	196-7606-58-6270	3,741.30	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	197-7606-58-6270	97,061.31	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	235-7606-58-6270	4,772.70	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	260-7606-58-6270	5,190.30	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	267-7606-58-6270	4,904.10	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	280-7606-58-6270	4,143.60	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY SYSTEM UPGRADES AT	289-7606-58-6270	4,342.50	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	324-7606-58-6270	8,149.50	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	326-7606-58-6270	47,091.97	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	AQUATIC CENTER OCT 2014	358-7606-58-6270	512,880.17	11/20/2014
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	549-7606-58-6270	5,827.50	11/20/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00002012	052814	TABER CONSTRUCTION INC	SECURITY OCT 2014	766-7606-58-6270	56,942.16	11/20/2014
AA 00002013	059510	COLLABORATION SOLUTIONS INC	SHOP BLDG INSTALL OF SMRT BO	399-7606-58-6278	450.00	11/20/2014
AA 00002014	036161	GUITAR CENTER	HS ENHANCE II	323-7606-58-4300	316.08	11/20/2014
AA 00002015	059969	JK SOUND INC	TRAINING FOR NEW SOUND SYST	324-7606-58-6278	807.50	11/20/2014
AA 00002016	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 10/1/14-10/29/14	000-7606-58-5540	434.68	11/20/2014
AA 00002017	007245	SPURR	GAS 10/1/14-10/29/14	000-7606-58-5520	561.46	11/20/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	009-7606-58-4400	164.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	112-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	114-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	115-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	119-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	125-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	132-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	134-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY (RLSP) S&H	140-7606-58-4400	574.98	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	142-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	143-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	145-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	152-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	153-7606-58-4400	430.56	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	154-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	156-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	168-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	174-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	175-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	176-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	178-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	179-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	181-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	182-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	187-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	188-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	191-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	192-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	196-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	197-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	198-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	222-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	231-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	235-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	238-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	260-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	267-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY (HOME) S&H	271-7606-58-4400	689.18	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	273-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	280-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	289-7606-58-4400	524.69	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	323-7606-58-4400	735.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	324-7606-58-4400	735.49	11/25/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

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 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	326-7606-58-4400	735.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	355-7606-58-4400	735.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	358-7606-58-4400	735.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	399-7606-58-4400	735.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	437-7606-58-4400	164.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY (PRSP) S&H	441-7606-58-4400	164.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECH (SUMM) S&H	459-7606-58-4400	493.47	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY (ALLI) S&H	462-7606-58-4400	853.67	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	549-7606-58-4400	735.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	766-7606-58-4400	410.49	11/25/2014
AA 00002101	031509	TIGER DIRECT INC	TECHNOLOGY S&H	777-7606-58-4400	164.49	11/25/2014
AA 00002103	057499	B BROS CONSTRUCTION INC	SPORT MED NOV 2014 RETENTION	355-7606-58-6270	17,713.45	11/25/2014
AA 00002104	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC OCT 2014	143-7606-58-6210	5,587.50	11/25/2014
AA 00002104	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC 6/1/14-10/31/14	168-7606-58-6210	5,347.50	11/25/2014
AA 00002104	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC 6/1/14-10/31/14	187-7606-58-6210	5,047.50	11/25/2014
AA 00002104	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC 6/1/14-10/31/14	191-7606-58-6210	5,227.50	11/25/2014
AA 00002104	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC 6/1/14-10/31/14	197-7606-58-6210	3,757.50	11/25/2014
AA 00002104	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC 6/1/14-10/31/14	231-7606-58-6210	8,227.50	11/25/2014
AA 00002104	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC 6/1/14-10/31/14	267-7606-58-6210	6,397.50	11/25/2014
AA 00002104	053712	CAPITAL ENGINEERING CONSULTANTS	HVAC 6/1/14-10/31/14	280-7606-58-6210	4,837.50	11/25/2014
AA 00002105	059514	EF BRETT & COMPANY INC	OUTDOOR ATHLETIC OCT 2014	323-7606-58-6270	189,569.17	11/25/2014
AA 00002106	056689	VERDE DESIGN INC	ATHLETIC FACILITY 7/26-8/25/14	323-7606-58-6210	550.00	11/25/2014
Total of County Fund: 16					1,308,873.16	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2014 - 11/30/2014

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

<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>
AA 00001708	059319	CLARK, WILLIAM	CONTRACTOR TO PROVIDE PARTI	323-8300-58-6140	1,680.00	11/13/2014
Total of County Fund: 33					1,680.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

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 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	000-6110-47-4300	11.73	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	0.21	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	4.72	11/03/2014
AA 00001199	056867	BUNZL CALIFORNIA LLC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	9,660.00	11/06/2014
AA 00001201	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	6,215.00	11/06/2014
AA 00001203	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	002-6110-47-5230	66.30	11/06/2014
AA 00001216	E004653	GONZALEZ, ESTHER	Business Mileage & Othr Exp	000-6110-47-5230	15.28	11/06/2014
AA 00001218	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	56.67	11/06/2014
AA 00001222	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	002-6110-47-5230	56.67	11/06/2014
AA 00001223	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	002-6110-47-5230	14.56	11/06/2014
AA 00001224	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	002-6110-47-5230	63.72	11/06/2014
AA 00001225	E17342	SANTOS, NONET	Business Mileage & Othr Exp	002-6110-47-5230	17.58	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	372.20	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	97.60	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	34.42	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	48.45	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	83.25	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	37.72	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	112.80	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	129.80	11/06/2014
AA 00001228	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	141.60	11/06/2014
AA 00001232	E25992	HIATT, SAMANTHA	Business Mileage & Othr Exp	000-6110-47-5230	3.13	11/06/2014
AA 00001234	E28795	IRAHEFA, GYONGYI	Business Mileage & Othr Exp	000-6110-47-5230	3.13	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	000-6110-47-9333	-6,286.74	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	1,581.15	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	580.10	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	84.97	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	142-6110-47-9333	659.83	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	143-6110-47-9333	239.34	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	485.23	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	170.20	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	190.00	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	234.17	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	300.66	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	702.25	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	221.69	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	1,026.65	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	274.19	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	705.38	11/06/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2014 - 11/30/2014

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 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	825.56	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	529.25	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	979.59	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	787.84	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,177.62	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	501.44	11/06/2014
AA 00001256	017840	HAYES DISTRIBUTING CO	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	6,286.74	11/06/2014
AA 00001257	E33486	NEVILLE, AUSTIN	Business Mileage & Othr Exp	000-6110-47-5230	5.76	11/06/2014
AA 00001266	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	303.84	11/06/2014
AA 00001269	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	303.00	11/06/2014
AA 00001273	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	169.44	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	18.72	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	93.27	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,220.57	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	2,160.73	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	994.76	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,143.04	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	121.22	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	139.22	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,195.23	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,044.36	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	61.56	11/06/2014
AA 00001292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	41.04	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	191.18	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	188.66	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	68.34	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	125.34	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	77.07	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	14.38	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	144.68	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	77.10	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	1,445.00	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,750.24	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,496.58	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	326.19	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	902.38	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,768.02	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,546.93	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,518.83	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,657.22	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,726.91	11/06/2014
AA 00001293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,151.06	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	31.88	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	43.40	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	131.47	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	17.46	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	108.55	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	97.01	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	46.42	11/06/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	96.90	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	693.92	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	934.69	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,242.20	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	632.96	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	66.42	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	43.46	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,351.94	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	67.29	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	3,388.54	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,019.12	11/06/2014
AA 00001294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	134.11	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	521.95	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	227.73	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	136.70	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	291.45	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	71.70	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	431.28	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	69.22	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	39.80	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	43.46	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	92.50	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	39.60	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	118.80	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	123.21	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	3,009.16	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	66.33	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	158.40	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,103.90	11/06/2014
AA 00001295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	4,328.94	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	38.54	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	47.64	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	71.46	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	95.28	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	26.45	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	cr inv 1143025	132-6110-47-9341	-157.44	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	62.77	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,424.98	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1,783.93	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	cr inv 1140437	174-6110-47-9341	-16.46	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	29.46	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,730.44	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,206.14	11/06/2014
AA 00001296	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	36.00	11/06/2014
AA 00001301	024911	GOLD STAR FOODS	cr inv 1148695	002-6110-47-9341	8,451.66	11/06/2014
AA 00001301	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,884.89	11/06/2014
AA 00001301	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	47.64	11/06/2014
AA 00001301	024911	GOLD STAR FOODS	cr inv 1124011	143-6110-47-9341	0.00	11/06/2014
AA 00001336	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	002-6110-47-9320	1,282.71	11/06/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001344	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	1,554.12	11/06/2014
AA 00001366	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	208.02	11/06/2014
AA 00001377	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF SUPPLIES A	000-6110-47-9320	4,043.60	11/06/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	1,186.29	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	3,390.60	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	3,472.65	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,964.12	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,498.55	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	1,067.65	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	3,723.82	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	3,343.46	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	203.28	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,706.33	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	1,124.03	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	3,014.01	11/13/2014
AA 00001566	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	1,091.11	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	5,118.86	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	1,331.03	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	3,803.98	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	3,030.27	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	3,446.92	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	756.37	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,632.50	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,117.72	11/13/2014
AA 00001567	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	369.34	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	2,755.99	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	1,930.92	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	772.49	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	1,469.84	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	2,904.84	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	3,244.09	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	469.39	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	1,386.42	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	1,251.81	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,613.41	11/13/2014
AA 00001568	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	3,128.30	11/13/2014
AA 00001622	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	150.00	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	2,661.95	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,335.45	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	3,160.25	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	936.43	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,789.55	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	3,676.20	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	2,272.55	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	3,173.55	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	3,333.65	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	2,993.50	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,613.15	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	873.95	11/13/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	802.10	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	2,097.65	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	3,020.65	11/13/2014
AA 00001626	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	1,373.60	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	12,348.76	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	3,936.45	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,789.53	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,962.95	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	1,428.67	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,358.66	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	2,609.97	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	926.73	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	1,188.77	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,480.57	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	728.62	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	2,175.46	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	1,651.69	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,371.33	11/13/2014
AA 00001627	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	1,921.35	11/13/2014
AA 00001658	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	2,072.16	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	24.47	11/13/2014
AA 00001680	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER I	000-6110-47-5800	6,421.80	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	223.01	11/13/2014
AA 00001701	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	439.74	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	80.22	11/13/2014
AA 00001714	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	1,190.00	11/14/2014
AA 00001724	057502	F D S MANUFACTURING COMPAN	OPEN ORDER FOR VARIOUS TRAY	002-6110-47-9320	1,805.44	11/14/2014
AA 00001738	033051	ECONOMY RESTAURANT FIXTUR	Floor Mats	002-6110-47-4300	415.07	11/20/2014
AA 00001764	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	108.19	11/20/2014
AA 00001795	033051	ECONOMY RESTAURANT FIXTUR	4 shelf rolling food rack	002-6110-47-4300	1,090.00	11/20/2014
AA 00001806	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	254.52	11/20/2014
AA 00001814	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	96.00	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	740.69	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	479.20	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	254.04	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	54.17	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	331.37	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	393.17	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	220.99	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	375.57	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	371.70	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	566.16	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	507.05	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	365.45	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	532.68	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	785.97	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	733.04	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	1,476.61	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	752.98	11/20/2014

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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 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,842.11	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,290.18	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,271.89	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	725.02	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	1,287.77	11/20/2014
AA 00001815	017840	HAYES DISTRIBUTING CO	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	313.71	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	46.28	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	29.08	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	68.64	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	58.45	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	83.25	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	65.50	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	37.72	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	56.40	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.70	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	64.90	11/20/2014
AA 00001821	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	64.90	11/20/2014
AA 00001825	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	175.67	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	372.20	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	88.60	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	124.80	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	75.44	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	202.50	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	249.15	11/20/2014
AA 00001826	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	401.25	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	304.27	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	569.21	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	583.65	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	222.40	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	494.90	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	383.53	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	528.64	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	414.76	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	343.48	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	548.19	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	1,572.64	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	654.85	11/20/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	495.27	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	474.31	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,891.34	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	672.08	11/20/2014
AA 00001827	017840	HAYES DISTRIBUTING CO	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	582.42	11/20/2014
AA 00001828	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	11/20/2014
AA 00001828	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	11/20/2014
AA 00001828	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	11/20/2014
AA 00001828	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	34.42	11/20/2014
AA 00001828	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	11/20/2014
AA 00001828	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-6110-47-4300	764.69	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	289-6110-47-4300	48.19	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	324-6110-47-4300	119.94	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	399-6110-47-5652	951.59	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	280-6110-47-9337	2.99	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	280-6110-47-9341	54.55	11/20/2014
AA 00001829	053185	U S BANK CORPORATE PAYMENT	424604455566102214	326-6110-47-9341	64.03	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-6110-47-4300	74.20	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	324-6110-47-9337	24.95	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	324-6110-47-9341	59.86	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	355-6110-47-4300	101.47	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	355-6110-47-9337	28.95	11/20/2014
AA 00001832	053185	U S BANK CORPORATE PAYMENT	424604455566102214	355-6110-47-9341	152.85	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	235-6110-47-4300	20.15	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	424604455566102214	132-6110-47-9341	20.37	11/20/2014
AA 00001833	053185	U S BANK CORPORATE PAYMENT	42460445556610214	174-6110-47-9341	34.86	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-6110-47-4300	186.42	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-6110-47-5652	136.16	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	156-6110-47-5652	253.70	11/20/2014
AA 00001834	053185	U S BANK CORPORATE PAYMENT	424604455566102214	000-6110-47-5885	642.00	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	252.63	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	For the purchase of food servi	142-6110-47-9320	30.77	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	174.74	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	145.35	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	30.87	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	93.60	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	3,627.28	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,050.82	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,915.07	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	111.87	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,794.84	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,289.73	11/20/2014
AA 00001851	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,881.58	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	For the purchase of food servi	156-6110-47-9320	155.14	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	27.82	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	46.14	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	150.53	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	167.57	11/20/2014

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AA 00001852	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	120.24	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,389.86	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,378.96	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,946.70	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	2,064.01	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	149.38	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,519.14	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	691.60	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,387.79	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	33.88	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,969.01	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,291.82	11/20/2014
AA 00001852	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,765.50	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	226.27	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	186.67	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	106.75	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	47.64	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	13.91	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	142.92	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	119.10	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	147.85	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	11,379.55	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,852.05	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,171.00	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	158.40	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	74.64	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	26.45	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	26.45	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	18.00	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	41.65	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	299.31	11/20/2014
AA 00001853	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	166.25	11/20/2014
AA 00001854	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	0.00	11/20/2014
AA 00001854	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	4,156.16	11/20/2014
AA 00001854	024911	GOLD STAR FOODS	cr inv 1153393	152-6110-47-9341	-29.61	11/20/2014
AA 00001854	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	31.76	11/20/2014
AA 00001854	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	944.20	11/20/2014
AA 00001854	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,510.15	11/20/2014
AA 00001854	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	212.61	11/20/2014
AA 00001974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	257.25	11/20/2014
AA 00001975	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	343.37	11/20/2014
AA 00001979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	26.63	11/20/2014
AA 00001989	058870	PLATINUM PACKAGING GROUP, T	FOR THE PURCHASE OF VARIOUS	002-6110-47-9320	4,513.67	11/20/2014
AA 00002045	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	000-6110-47-5230	20.83	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	For the purchase of food servi	134-6110-47-9320	44.42	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	30.81	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	52.57	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	150.91	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	147.81	11/25/2014

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AA 00002048	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	239.67	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	775.00	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	2,347.73	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	813.72	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	689.79	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,498.98	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,273.15	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,657.14	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,173.93	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	2,007.29	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,323.95	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,229.57	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,265.73	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	398.40	11/25/2014
AA 00002048	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,858.80	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	127.22	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	164.62	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	59.86	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	26.88	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	13.71	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	161.36	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	61.76	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	205.44	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	621.71	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,550.10	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	610.70	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	797.82	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,360.33	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,890.59	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	269.17	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,035.67	11/25/2014
AA 00002049	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,998.84	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	194.25	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	19.10	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	194.24	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	174.46	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	183.08	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	91.94	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	119.78	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	92.88	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	90.87	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,449.85	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	272.80	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,416.52	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,387.62	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,936.02	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,246.11	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	32.50	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,046.03	11/25/2014

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AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,695.99	11/25/2014
AA 00002050	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,930.56	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	157.97	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	30.91	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	77.10	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	5,632.74	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	2,093.09	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	3,040.50	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	765.38	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	961.72	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	740.52	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,470.75	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,383.06	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	61.80	11/25/2014
AA 00002051	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,083.26	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	For the purchase of food servi	142-6110-47-9320	201.50	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	205.45	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	86.80	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	94.30	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	145.20	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	950.10	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	838.60	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	939.20	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	70.06	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	883.14	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,737.34	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	674.07	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	39.64	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,345.01	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	695.18	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	14.96	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	816.80	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	14.96	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	908.61	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,883.04	11/25/2014
AA 00002052	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	62.57	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	44.63	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	77.86	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	174.46	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	279.11	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	115.02	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	358.11	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	183.38	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,620.87	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,335.81	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	48.72	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	98.92	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,030.55	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,388.86	11/25/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,441.57	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	104.87	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,265.86	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,154.61	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,219.12	11/25/2014
AA 00002053	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,154.84	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	53.50	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	67.27	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	38.54	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	60.00	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	5,697.45	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	267.85	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	151.15	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	120.92	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	120.92	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	120.92	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	90.69	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	302.30	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	30.23	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	120.92	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	120.92	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	214.84	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	241.84	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	241.84	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	268.45	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	181.38	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	26.01	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	307.67	11/25/2014
AA 00002054	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	39.99	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	7,628.32	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	62.70	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	138.20	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	96.40	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	96.40	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	117.30	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	96.40	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	159.10	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	117.30	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	41.80	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	75.50	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	62.70	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	96.40	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	117.30	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	62.70	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	298.68	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	83.60	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	41.80	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	62.70	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	62.70	11/25/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

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 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	62.70	11/25/2014
AA 00002055	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	62.70	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	121.72	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	355.74	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	69.46	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	10,286.53	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	291.55	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,142.83	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	36.91	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	134.43	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	124.95	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	136.74	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	97.31	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	41.80	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	83.60	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	95.40	11/25/2014
AA 00002056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	164.60	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	53.82	11/25/2014
AA 00002083	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	24.76	11/25/2014
AA 00002084	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	49.88	11/25/2014
Total of County Fund: 46					482,574.89	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	549-7915-10-4110	32.02	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	S&H	549-7923-10-4110	1.80	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	cash memo #8	549-7901-39-4300	19.74	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL SUPPL	549-7915-10-4300	21.25	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	549-7915-39-4300	0.63	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	3.60	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	ADAPTER-RECHARGER/AC/INTER	549-7901-39-4400	116.72	11/03/2014
AA 00001270	011868	RICOH USA INC	COST PER COPY CHARGE OF \$.009	549-7901-39-5618	31.93	11/06/2014
AA 00001271	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	124.26	11/06/2014
AA 00001271	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	239.79	11/06/2014
AA 00001271	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	28.34	11/06/2014
AA 00001271	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.007	549-7916-10-5618	454.55	11/06/2014
AA 00001271	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.34	11/06/2014
AA 00001278	019200	HENRY SCHEIN INC	INSURANCE AND/OR FREIGHT	549-7915-10-4300	605.80	11/06/2014
AA 00001283	053879	INSTANT IMPRINTS	OPEN PO FOR UNIFORMS AND EM	549-7915-10-4300	2,286.51	11/06/2014
AA 00001290	053185	U S BANK CORPORATE PAYMENT	424604455566092214	549-7901-39-5210	280.33	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7973-10-4210	388.94	11/06/2014
AA 00001291	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7973-10-4300	146.68	11/06/2014
AA 00001325	033999	LABYRINTH LEARNING	S&H	549-7915-10-4110	3,547.89	11/06/2014
AA 00001326	005514	LAKESHORE LEARNING MATERIA	SAME THE ITEM#1	549-7916-10-4300	142.21	11/06/2014
AA 00001326	005514	LAKESHORE LEARNING MATERIA	SAME THE ITEM#1	549-7973-10-4300	728.89	11/06/2014
AA 00001363	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	172.65	11/06/2014
AA 00001366	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	398.77	11/06/2014
AA 00001366	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	229.14	11/06/2014
AA 00001372	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	167.20	11/06/2014
AA 00001376	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-10-4300	670.09	11/06/2014
AA 00001437	014953	UNITED STATES POSTAL SERVICE	REG. #10 ENVELOPES WITH FORE	549-7901-39-5965	1,473.84	11/06/2014
AA 00001437	014953	UNITED STATES POSTAL SERVICE	REG. #10 ENVELOPES WITH FORE	549-7958-39-5965	884.31	11/06/2014
AA 00001606	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	28.34	11/13/2014
AA 00001606	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	28.21	11/13/2014
AA 00001606	011868	RICOH USA INC	COST PER COPY CHARGE \$.0125	549-7915-10-5618	88.17	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7908-10-4300	52.08	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7912-10-4300	313.09	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7914-39-4391	19.97	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7993-39-4391	24.75	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7923-39-5210	150.00	11/13/2014
AA 00001623	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7948-10-5210	90.00	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7901-39-4300	610.13	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7912-10-4300	23.97	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7916-10-4300	132.99	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7923-10-4300	322.62	11/13/2014
AA 00001625	053185	U S BANK CORPORATE PAYMENT	424604455566102214	549-7901-39-4391	24.99	11/13/2014
AA 00001628	E002913	BURIK, ANTHONY	catesol	549-7950-10-5210	195.84	11/13/2014
AA 00001634	E000314	CRISTEA, CRISTINA	2014 catesol	549-7950-10-5210	621.93	11/13/2014
AA 00001639	E34897	KIM, JOY	catesol	549-7950-10-5210	375.00	11/13/2014
AA 00001640	E002248	LUNDBOM, JEAN	catesol	549-7950-10-5210	465.98	11/13/2014
AA 00001645	E002744	PETERSON, SANDRA	catesol	549-7950-10-5210	296.60	11/13/2014
AA 00001649	E000479	SCHIEBER, JUDITH	catesol	549-7950-10-5210	386.92	11/13/2014
AA 00001660	002475	OFFICE DEPOT	SAME AS ABOVE	549-7901-39-5885	269.72	11/13/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2014 - 11/30/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001677	057854	ANNA MAGID	CONTRACT AGREEMENT BETWEE	549-7908-10-5800	1,698.50	11/13/2014
AA 00001712	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	884.86	11/14/2014
AA 00001720	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7901-39-5618	4.83	11/14/2014
AA 00001720	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7912-10-5618	183.82	11/14/2014
AA 00001720	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7914-10-5618	95.36	11/14/2014
AA 00001720	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7915-10-5618	98.91	11/14/2014
AA 00001720	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7916-10-5618	117.94	11/14/2014
AA 00001720	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7923-10-5618	130.75	11/14/2014
AA 00001720	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA:	549-7973-10-5618	3.00	11/14/2014
AA 00001725	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,484.60	11/14/2014
AA 00001761	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.015	549-7916-10-5618	48.74	11/20/2014
AA 00001855	E001773	ABBATE-MAGHSOUDI, G VITTORI	gedts ets hse	549-7923-39-5210	85.30	11/20/2014
AA 00001855	E001773	ABBATE-MAGHSOUDI, G VITTORI	catesol	549-7950-39-5210	338.98	11/20/2014
AA 00001883	059929	MOCK MEDICAL LLC	MINOR MOCK KIT	549-7958-10-4300	2,380.00	11/20/2014
AA 00001972	002475	OFFICE DEPOT	SAME THE ABOVE	549-7912-39-4300	71.83	11/20/2014
AA 00001972	002475	OFFICE DEPOT	SAME THE ABOVE	549-7914-39-4300	21.08	11/20/2014
AA 00001972	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	111.99	11/20/2014
AA 00001972	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	79.29	11/20/2014
AA 00001972	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-39-4300	254.90	11/20/2014
AA 00001978	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AT	549-7915-10-5860	280.00	11/20/2014
AA 00002003	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	884.86	11/20/2014
AA 00002039	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-36-5230	84.12	11/25/2014
AA 00002073	E003614	SIMONS, GAIL	catesol	549-7950-10-5210	253.07	11/25/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7923-10-4110	26.12	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7901-39-4300	19.51	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7908-10-4300	1,638.90	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7912-10-4300	161.77	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7914-10-4300	73.52	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7915-10-4300	175.15	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7916-10-4300	26.80	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7923-10-4300	58.83	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7948-10-4300	86.41	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7950-39-4300	224.51	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7973-10-4300	128.53	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7901-39-4391	61.84	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7912-39-4391	47.18	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7915-39-4391	-54.00	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7915-10-5890	180.00	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7916-39-5890	35.00	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7908-80-8671	79.00	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7915-80-8671	25.00	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7908-80-8689	3.00	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7916-80-8699	10.00	11/06/2014
EP 00034360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7923-80-8699	150.00	11/06/2014
EP 00034376	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7908-10-4300	138.18	11/13/2014
EP 00034376	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7912-10-4300	59.23	11/13/2014
EP 00034376	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7973-10-5895	720.00	11/13/2014
EP 00034376	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7908-80-8671	109.00	11/13/2014
EP 00034376	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7908-80-8689	15.00	11/13/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2014 - 11/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Control book and Instruction m	125-8000-10-4210	3.40	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Algebra Tiles Classroom Set I.E	125-8000-10-4300	198.41	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-39-4300	15.31	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	Shain LB-6 Six Vertical Locker	125-8000-10-4400	150.18	11/03/2014
AA 00001173	STATEID	STATE BOARD OF EQUALIZATION	424604455566092214	125-8000-39-5890	1.61	11/03/2014
AA 00001271	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	198.56	11/06/2014
AA 00001330	006004	MCGRAW HILL INC	Reading lab 1b Purple Power Bu	125-8000-10-4300	1,440.37	11/06/2014
AA 00001334	037659	NIENHUIS MONTESSORI	0.127.00 Yellow Triangles for	125-3735-10-4300	163.68	11/06/2014
AA 00001343	011211	DELTA EDUCATION INC	S&H	125-3735-10-4300	1,353.73	11/06/2014
AA 00001356	058328	TEACHERS CURRICULUM INSTITU	Teacher Bundle Item# TB-9244-6	125-8000-10-4300	1,732.01	11/06/2014
AA 00001421	007261	A T & T	925 946-0994 879 0	125-8000-39-5971	255.89	11/06/2014
AA 00001477	052230	GREAT BOOKS FOUNDATION THE	Great Books Roundtable Level 2	125-8000-10-4210	462.99	11/13/2014
AA 00001477	052230	GREAT BOOKS FOUNDATION THE	Great Books Roundtable Level 2	125-8000-10-4300	321.11	11/13/2014
AA 00001630	053238	CALIFORNIA CHARTER SCHOOLS	Dues and Memberships	125-8000-39-5300	1,075.00	11/13/2014
AA 00001636	053783	DAWN ROTH	IMKL4863AAMTEK - 3 Year, 18	125-8000-10-4400	882.00	11/13/2014
AA 00001638	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	127.64	11/13/2014
AA 00001642	E003167	MAHRAJ, SONDR A	Materials and Supplies	125-8000-39-4300	53.95	11/13/2014
AA 00001642	E003167	MAHRAJ, SONDR A	Materials and Supplies	125-8050-10-4300	122.03	11/13/2014
AA 00001643	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	677.04	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	215.81	11/13/2014
AA 00001661	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	102.78	11/13/2014
AA 00001685	051905	SMITH, ANTHONY J	CUSTODIAL SERVICES FOR 2014/2	125-8000-56-5800	2,850.00	11/13/2014
AA 00001700	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	431.78	11/13/2014
AA 00001702	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	298.44	11/13/2014
AA 00001715	011211	DELTA EDUCATION INC	Part #1463210 Kit FOSS Earth H	125-3735-10-4300	2,163.49	11/14/2014
AA 00001715	011211	DELTA EDUCATION INC	Part #742-5041 KIT FOSS Pop an	125-8000-10-4300	6,237.01	11/14/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	125-8000-10-4300	1,343.99	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	125-8000-39-4300	34.23	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	125-8000-10-5210	449.61	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	125-8000-39-5210	685.68	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	125-8000-10-5890	12.00	11/20/2014
AA 00001831	053185	U S BANK CORPORATE PAYMENT	424604455566102214	125-8000-51-5890	576.70	11/20/2014
AA 00001840	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,030.05	11/20/2014
AA 00001840	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	11/20/2014
AA 00001840	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	20.00	11/20/2014
AA 00001865	E003167	MAHRAJ, SONDR A	Materials and Supplies	125-8000-39-4300	160.08	11/20/2014
AA 00001868	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,094.00	11/20/2014
AA 00001871	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	97.30	11/20/2014
AA 00001871	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	11/20/2014
AA 00001877	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	70.98	11/20/2014
AA 00001877	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	11/20/2014
AA 00001907	056858	CREDO	Telephone - Other	125-8000-39-5973	48.01	11/20/2014
AA 00001918	035534	SOUND AND SIGNAL INC	Open PO for work done through	125-8000-58-5800	4,604.99	11/20/2014
AA 00001922	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR ADOLESC	125-8000-10-5800	200.00	11/20/2014
AA 00001928	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	290.87	11/20/2014
AA 00001949	035534	SOUND AND SIGNAL INC	Independent Contract for data	125-8000-58-5800	13,926.64	11/20/2014
AA 00001960	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	42.79	11/20/2014
AA 00001960	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	26.60	11/20/2014
AA 00001968	060093	WILLIAMS, DESHAUN	TAI CHI CLASSES FOR ADOLESC	125-8000-10-5800	100.00	11/20/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2014 - 11/30/2014

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 00002059	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	208.18	11/25/2014
AA 00002063	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	188.80	11/25/2014
AA 00002064	E004626	KAGAN, SARA	Books Other Than Textbooks	125-8000-10-4210	80.82	11/25/2014
AA 00002082	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	378.07	11/25/2014
Total of County Fund: 80					52,905.01	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2014 - 11/30/2014

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:					16,328,231.91	