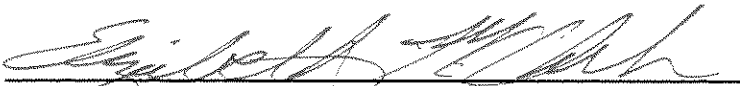


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2015	Total Warrants July thru Dec. 2015	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA EFT#	15,869,803.81	95,710,856.17	111,580,659.98
Developer Fee Fund (Fund 11)		-	9,862.02	9,862.02
Measure A Operating & Construction Funds (Funds 12, 15)		128,511.80	2,252,606.30	2,381,118.10
Measure C Bond Construction Fund (Fund 16)		574,246.04	9,693,083.67	10,267,329.71
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	145,802.94	145,802.94
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	99,430.71	99,430.71
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		350,781.61	2,151,375.30	2,502,156.91
Adult Education Fund (Fund 70)		59,509.98	332,020.26	391,530.24
Eagle Peak Charter School Fund (Fund 80)		41,139.54	250,863.37	292,002.91
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		3,465,000.00	1,827.00	3,466,827.00
TOTALS		20,488,992.78	110,647,727.74	131,136,720.52

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017772	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017773	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017774	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017775	MER11545	HOLM, PETER MILLER	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
AA 00017776	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017777	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	1,280.48	01/04/2016
AA 00017778	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	512.81	01/04/2016
AA 00017779	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	512.81	01/04/2016
AA 00017780	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
AA 00017781	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017782	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017783	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
AA 00017784	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017785	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
AA 00017786	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017787	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
AA 00017788	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
AA 00017789	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017790	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
AA 00017791	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
AA 00017792	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
AA 00017793	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
AA 00017794	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017795	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
AA 00017796	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
AA 00017797	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	390.06	01/04/2016
AA 00017798	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
AA 00017799	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	512.81	01/04/2016
AA 00017800	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
AA 00017801	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017802	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	459.06	01/04/2016
AA 00017803	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
AA 00017804	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	465.31	01/04/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017805	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
AA 00017806	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
AA 00017807	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	901-0000-00-9529	465.31	01/04/2016
AA 00017808	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
AA 00017809	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017810	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017811	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
AA 00017812	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
AA 00017813	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017814	MER29362	NANCY, VILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	500-3735-10-4110	27.71	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	549-3735-10-4110	22.24	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	ITEM 6542, "GIRLS IN REAL LIFE	132-3070-10-4210	12.77	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	168-0930-10-4210	19.76	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	197-0301-10-4210	1.19	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	198-0930-10-4210	2.75	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	260-3083-10-4210	4.63	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	326-0701-10-4210	4.68	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	490-0070-10-4210	3.44	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	DECRUBAMOS CHINA (SPANISH \	500-3164-34-4210	187.79	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	IN THE USA PICTURE CARDS	500-3197-10-4210	65.88	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	535-3871-10-4210	8.01	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-0930-10-4300	16.16	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	119-3666-10-4300	4.86	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	GREEN RECORDER, PAXEM57012C	132-0301-10-4300	24.21	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0930-10-4300	2.37	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0301-10-4300	4.46	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	140-0359-37-4300	0.34	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0301-10-4300	2.29	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0352-10-4300	3.06	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	143-0301-10-4300	38.87	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	143-0930-10-4300	17.83	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	152-0930-10-4300	22.10	01/04/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	153-0301-10-4300	6.42	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	153-0350-10-4300	8.07	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0301-10-4300	2.22	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	154-3699-10-4300	1.68	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	156-0930-10-4300	-10.35	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	174-3070-37-4300	6.59	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	175-3652-10-4300	26.78	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	178-0301-10-4300	4.67	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	179-0301-10-4300	12.24	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	179-0353-10-4300	16.50	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	INSTRUCTIONAL MATERIALS: HA	181-0301-10-4300	66.67	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	182-0301-39-4300	0.90	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	182-3070-10-4300	1.35	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	182-3141-10-4300	91.51	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	BLUE STORE MORE DEEP POCKE	182-4657-10-4300	49.06	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0301-10-4300	14.62	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	188-0301-10-4300	2.54	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	188-3968-10-4300	0.85	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	191-0350-10-4300	14.27	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling credit	191-0352-10-4300	0.02	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	196-0301-10-4300	1.46	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	196-0930-10-4300	5.31	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	196-1004-11-4300	2.95	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	197-0301-10-4300	73.90	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	198-0930-10-4300	17.12	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	XYRON DL-1251-150	222-0701-10-4300	116.41	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	235-0701-37-4300	0.68	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	235-0708-10-4300	92.81	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0713-10-4300	12.18	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	235-3935-10-4300	9.62	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	260-0701-10-4300	5.67	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	PRODUCT #M2251C, MICROSCOPE	260-0930-10-4300	223.98	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	260-3083-10-4300	3.90	01/04/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0701-39-4300	2.51	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0717-10-4300	2.85	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	6.55	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	271-0701-39-4300	15.77	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	271-0709-10-4300	15.16	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	271-0720-10-4300	0.00	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	271-0730-10-4300	129.77	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	271-0930-10-4300	39.53	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR LAMP	273-3070-10-4300	146.63	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	273-3661-10-4300	0.48	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0701-10-4300	30.81	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	280-0730-10-4300	23.46	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0777-10-4300	20.66	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	tshirts swtshirts tripods	280-3936-49-4300	82.82	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0703-10-4300	1.52	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0712-10-4300	3.28	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0720-10-4300	22.02	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	6.13	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	326-0703-10-4300	11.62	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND INSURAN	326-0730-10-4300	1.78	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	UNISEX SOCCER SHORT (XS-3XL)	355-3510-49-4300	603.00	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 108R00930 BLACK FOR XER	355-3772-10-4300	234.81	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	358-0701-10-4300	27.45	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	358-0706-10-4300	1.96	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	358-0709-10-4300	0.19	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	358-0712-10-4300	32.96	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	CIRCUIT STEP CART - OS-CHCSC	358-0720-10-4300	60.55	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	358-0730-10-4300	25.16	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	358-3936-49-4300	4.40	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	399-0701-10-4300	4.58	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	399-0701-39-4300	0.72	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	399-0720-10-4300	6.74	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	437-0801-39-4300	22.89	01/04/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	457-3693-42-4300	4.50	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	490-0070-10-4300	4.46	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	500-0110-10-4300	54.94	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	500-1200-44-4300	2.16	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	500-1219-31-4300	1.76	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	500-3065-36-4300	27.00	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	500-3171-36-4300	155.32	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	500-5081-53-4300	1.94	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	517-3097-43-4300	144.77	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	517-5045-48-4300	0.64	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	518-5033-54-4300	74.64	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	535-3652-10-4300	44.99	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	535-3871-10-4300	47.65	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	535-3926-10-4300	5.93	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	551-5150-55-4300	11.65	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	551-5170-55-4300	70.84	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	552-5360-56-4300	5.49	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	761-3669-36-4300	22.21	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	766-3070-11-4300	0.27	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	chicken coop door	766-3619-11-4300	18.53	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	TABLET SECURITY CART 40 BUNI	260-3083-10-4400	10.12	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	WIRELESS REMOTE KEYBOARD C	280-0720-10-4400	84.58	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	ROGER X FOR PEDIATRICS (02) (S	500-1200-44-4400	51.46	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	SOUND SYSTEM PACKAGE INCLU	547-2120-36-4400	75.20	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	551-5170-55-4400	128.97	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Parts	554-0928-46-4615	58.69	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4616	0.67	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Other Transport Supplies	554-0928-46-4619	11.36	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	500-2010-36-5210	25.52	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	447-0801-39-5965	0.17	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Transportation Equipment-Other	551-5160-55-6442	2,267.10	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Transportation Equipment-Other	554-0929-46-6442	2,267.10	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	#00264920 SPLINT, 3" X 15", P	901-0000-00-9320	68.40	01/04/2016

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AA 00017825	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	500-5084-53-5890	10,821.62	01/06/2016
AA 00017825	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,854,391.69	01/06/2016
AA 00017825	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	139,836.88	01/06/2016
AA 00017825	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	848,768.39	01/06/2016
AA 00017826	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	838.67	01/06/2016
AA 00017827	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	63.45	01/06/2016
AA 00017828	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	20,840.14	01/06/2016
AA 00017829	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEES	324-0930-10-5210	1,219.82	01/07/2016
AA 00017830	002449	CREATIVE EDUCATIONAL SERVICE	WEEK NEWS QUIZ GAME	280-0701-10-4300	125.00	01/07/2016
AA 00017831	037556	DECOTECH SYSTEMS INC	PRINTER - BROTHER HL-2340DW.	358-0735-10-4300	139.97	01/07/2016
AA 00017831	037556	DECOTECH SYSTEMS INC	KEYBOARD - HP USB KEYBOARD	500-3141-10-4300	498.50	01/07/2016
AA 00017831	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	507-5028-52-4300	480.65	01/07/2016
AA 00017831	037556	DECOTECH SYSTEMS INC	E WASTE FEE	519-2010-36-4300	240.32	01/07/2016
AA 00017831	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	535-3066-10-4300	1,020.00	01/07/2016
AA 00017831	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	289-0930-10-4400	4,566.77	01/07/2016
AA 00017831	037556	DECOTECH SYSTEMS INC	ACADEMIC GOOGLE CHROMEOS	132-3070-10-5885	90.00	01/07/2016
AA 00017832	057113	GRYCO SPORTSWEAR	LOT OF REPLENISHMENT P.E. CLC	289-0720-10-4300	1,044.20	01/07/2016
AA 00017833	051881	BOOKSOURCE, THE	YOUNG CAM JANSEN	191-4657-10-4210	2,397.83	01/07/2016
AA 00017834	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	518-5033-54-4300	617.54	01/07/2016
AA 00017835	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	01/07/2016
AA 00017836	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	168-0301-10-4300	217.07	01/07/2016
AA 00017836	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT.	260-3083-10-4300	97,876.50	01/07/2016
AA 00017836	037556	DECOTECH SYSTEMS INC	E-WASTE FEES	326-0930-10-4300	2,808.60	01/07/2016
AA 00017836	037556	DECOTECH SYSTEMS INC	HP PART #H2W17AA#ABA CARRY	518-3634-10-4300	412.02	01/07/2016
AA 00017836	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LA	518-5033-54-4300	1,636.84	01/07/2016
AA 00017837	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	15.04	01/07/2016
AA 00017838	021909	MURPHY INC, HARRY L	OPEN ORDER FOR VARIOUS FLOC	551-5160-55-5651	45,265.00	01/07/2016
AA 00017839	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	128.36	01/07/2016
AA 00017839	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	71.25	01/07/2016
AA 00017840	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	91.54	01/07/2016
AA 00017841	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	105.34	01/07/2016
AA 00017842	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	210.84	01/07/2016
AA 00017843	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	500-2006-36-5230	440.45	01/07/2016

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AA 00017844	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	500-2006-36-5230	80.33	01/07/2016
AA 00017845	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	500-2006-36-5230	60.06	01/07/2016
AA 00017846	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	124.49	01/07/2016
AA 00017847	055666	AERIES SOFTWARE INC	AERIES ANALYTICS TRAINING	518-5090-54-5885	10,834.00	01/07/2016
AA 00017848	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR DS/	355-0799-10-4300	227.41	01/07/2016
AA 00017849	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS INTI	518-5033-54-5974	189.02	01/07/2016
AA 00017850	002307	CONTRA COSTA TRAVEL SERVICE	MIKA ARBELBIDE ORANGE CO	512-5032-53-5210	206.96	01/07/2016
AA 00017851	059399	JV LUCAS PAVING INC	INSTALL SPEED BUMPS AT COLLI	324-3614-55-5651	3,885.00	01/07/2016
AA 00017851	059399	JV LUCAS PAVING INC	PAVING FOR ADA AND DRAINAGE	326-3614-58-5651	6,895.00	01/07/2016
AA 00017851	059399	JV LUCAS PAVING INC	APPROXIMATELY 285 SF OF ASPH	358-3614-58-5651	2,785.00	01/07/2016
AA 00017852	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2015-2016	552-5360-56-4300	422.92	01/07/2016
AA 00017853	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	527.67	01/07/2016
AA 00017854	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,584.37	01/07/2016
AA 00017854	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	533-3093-10-5618	126.42	01/07/2016
AA 00017855	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	46.47	01/07/2016
AA 00017857	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-0701-39-5230	35.42	01/07/2016
AA 00017858	E003276	DEANE, TINA	Business Mileage & Othr Exp	518-5033-54-5230	93.50	01/07/2016
AA 00017859	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	518-5033-54-5230	35.94	01/07/2016
AA 00017860	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	289-0701-10-5230	2.01	01/07/2016
AA 00017861	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	81.36	01/07/2016
AA 00017862	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	519-5044-53-5230	41.17	01/07/2016
AA 00017864	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	35.82	01/07/2016
AA 00017865	E33180	KEATING, JANE	Business Mileage & Othr Exp	517-4020-42-5230	146.28	01/07/2016
AA 00017866	E31265	PATTISON, ZACH	Business Mileage & Othr Exp	399-0701-10-5230	23.12	01/07/2016
AA 00017867	E003002	PETE, LINDA C	Business Mileage & Othr Exp	517-5045-48-5230	118.91	01/07/2016
AA 00017868	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	500-2011-10-5230	65.26	01/07/2016
AA 00017869	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	517-5045-48-5230	111.90	01/07/2016
AA 00017871	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	178-0301-39-5230	11.62	01/07/2016
AA 00017872	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	518-5033-54-5230	41.34	01/07/2016
AA 00017873	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-0070-10-5230	26.97	01/07/2016
AA 00017873	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	8.22	01/07/2016
AA 00017874	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	490-1817-31-5230	8.63	01/07/2016
AA 00017875	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	490-1817-31-5230	10.01	01/07/2016

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AA 00017876	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	32.20	01/07/2016
AA 00017877	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	44.51	01/07/2016
AA 00017878	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	37.61	01/07/2016
AA 00017879	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-0070-10-5230	22.60	01/07/2016
AA 00017879	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-1817-31-5230	23.29	01/07/2016
AA 00017880	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	25.65	01/07/2016
AA 00017881	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	24.96	01/07/2016
AA 00017881	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-1817-31-5230	8.05	01/07/2016
AA 00017882	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	490-0070-10-5230	33.01	01/07/2016
AA 00017883	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	37.09	01/07/2016
AA 00017883	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-1817-31-5230	2.53	01/07/2016
AA 00017884	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	490-0070-10-5230	16.91	01/07/2016
AA 00017885	E003965	JEHA, CATHY	Business Mileage & Othr Exp	490-0070-10-5230	19.38	01/07/2016
AA 00017886	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	1.44	01/07/2016
AA 00017886	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	10.18	01/07/2016
AA 00017887	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	6.67	01/07/2016
AA 00017888	E003694	RENGHINI, BONNIE	Business Mileage & Othr Exp	490-0070-10-5230	36.97	01/07/2016
AA 00017889	E000460	RILEY, JAMES	Business Mileage & Othr Exp	490-0070-10-5230	40.02	01/07/2016
AA 00017890	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	28.64	01/07/2016
AA 00017891	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	22.71	01/07/2016
AA 00017892	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	9.03	01/07/2016
AA 00017893	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-0070-10-5230	39.27	01/07/2016
AA 00017893	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-1817-31-5230	22.02	01/07/2016
AA 00017894	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	33.35	01/07/2016
AA 00017895	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	42.55	01/07/2016
AA 00017896	060733	DILLON ELECTRIC INC	ADDITIONAL PATH OF TRAVEL S	358-3614-58-6270	22,680.00	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	BROTHER HL-2340DW PRINTER	154-0301-10-4300	139.97	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	179-0930-10-4300	180.00	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	BROTHER PRINTER HL-2340DW	182-3070-10-4300	421.83	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART#A7E	198-0930-10-4300	1,133.60	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION #A7E32AA:	222-0701-10-4300	112.84	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	INK CARTRIDGE - BROTHER TN-4:	358-0701-39-4300	418.83	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	500-5044-10-4300	319.38	01/07/2016

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AA 00017897	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA MOD	168-0301-10-4400	1,340.70	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	ERGOTRON TABLET MANAGEME	181-0301-10-4400	13,197.72	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	CP-X2530WN projector	182-3070-10-4400	1,958.73	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	HITACHI PROJECTOR	188-0301-10-4400	652.91	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	HP 3015DN LASER PRINTER	198-0930-10-4400	1,286.20	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	500-1218-43-4400	4,553.76	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	500-3141-10-4400	775.22	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	KEYBOARD HP USB KEYBOARD, I	500-5044-10-4400	1,068.43	01/07/2016
AA 00017897	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CROMEOS MGT LJ	191-0301-10-5885	300.00	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	BROTHER MFC 8910 DW LASER	260-3083-10-4300	432.73	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	MODEL #DCP-8150DN BROTHER D	267-0701-10-4300	343.35	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE FOR JONATHA'	500-5043-10-4300	319.38	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	#A7E32AA#ABA HP DOCKING STA	142-0301-39-4400	888.58	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES!	153-0301-10-4400	714.54	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	#79P-05583-ZZ - MICROSOFT OFFI	154-0301-10-4400	1,429.08	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	196-0930-10-4400	2,681.40	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	HP MSM760/765 ADDITIONAL 40 A	231-0930-10-4400	8,387.01	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	ANTENNA LIGHTNING ARRESTER	260-3083-10-4400	3,590.46	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	LCD PROJECTORS	273-0930-10-4400	7,199.45	01/07/2016
AA 00017898	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	500-3141-10-4400	1,081.15	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	192-0930-10-4210	418.50	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	112-0301-39-4300	40.89	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	112-0930-10-4300	321.43	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	112-3935-10-4300	43.74	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-3968-10-4300	102.65	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	457-0930-10-4300	75.94	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	457-3693-10-4300	150.93	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	457-3693-50-4300	1,148.15	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566082415	462-3068-38-4300	435.83	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	462-3070-10-4300	155.26	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-3652-10-4391	44.52	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	554-0928-46-4615	-1,119.77	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	192-0930-10-5210	379.98	01/07/2016

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AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	552-5360-56-5560	250.00	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	552-5200-56-5651	2,369.00	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	552-5360-56-5652	200.00	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	554-0928-46-5657	18,958.38	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	551-5110-55-5885	24.99	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	457-3693-39-5890	495.00	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	551-5110-55-5890	265.01	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	552-5200-56-5890	194.00	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	112-0301-39-5965	19.60	01/07/2016
AA 00017899	053185	U S BANK CORPORATE PAYMENT	424604455566102215	192-0301-39-5965	101.18	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-3070-10-4210	316.96	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	534-0930-10-4210	147.32	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	534-0930-34-4210	232.23	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-0301-10-4300	11.99	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-0301-39-4300	32.31	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-0930-10-4300	403.33	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-3070-10-4300	1,234.58	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	222-0701-10-4300	230.83	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	222-0703-10-4300	60.81	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	231-0701-10-4300	194.50	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	231-3936-10-4300	212.13	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	534-0930-36-4300	361.55	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-0301-10-4391	37.66	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	534-0930-36-4391	1,090.04	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	222-3935-10-5210	288.62	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	231-0701-10-5210	223.74	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	231-0930-10-5210	560.00	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	534-0930-36-5210	565.00	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-0301-10-5652	193.67	01/07/2016
AA 00017900	053185	U S BANK CORPORATE PAYMENT	424604455566102215	534-0930-34-5965	7.02	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	114-0301-10-4210	455.00	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	152-0930-41-4210	24.36	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	191-4657-10-4210	354.32	01/07/2016

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AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	260-3070-10-4210	1,119.99	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	513-2010-10-4210	345.25	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	114-0301-10-4300	324.42	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	114-0340-10-4300	140.85	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	134-0930-10-4300	376.96	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	152-0930-10-4300	519.43	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	152-0930-41-4300	512.00	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	191-0301-10-4300	196.61	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	191-0350-10-4300	162.49	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	260-0701-10-4300	110.88	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	260-3083-10-4300	287.39	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	551-5160-55-4300	-8.69	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	552-5360-56-4300	1,853.03	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	134-0930-10-5210	69.00	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	552-5360-56-5652	1,366.41	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	191-4657-10-5885	99.00	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	191-0301-10-5890	103.00	01/07/2016
AA 00017901	053185	U S BANK CORPORATE PAYMENT	424604455566102215	134-0350-10-5895	500.00	01/07/2016
AA 00017903	023732	FEDEX	acct 1807-7531-5	508-5036-53-5965	33.47	01/07/2016
AA 00017904	060735	HOMEOWNERS MANAGEMENT CO	Deductible Liability Loss	507-2616-53-5868	450.00	01/07/2016
AA 00017905	E002677	KUHL-ALBERT, BEVERLEY	Materials and Supplies	231-0718-10-4300	54.01	01/07/2016
AA 00017905	E002677	KUHL-ALBERT, BEVERLEY	Materials and Supplies	231-1004-11-4300	220.08	01/07/2016
AA 00017905	E002677	KUHL-ALBERT, BEVERLEY	Software License/Maintenance	231-1004-11-5885	27.93	01/07/2016
AA 00017906	E003897	LEJANO, MARIANNE	Other Operating Expense	500-5074-53-5890	400.00	01/07/2016
AA 00017908	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3505-49-4300	609.54	01/07/2016
AA 00017909	E34631	ROBERTSON, JAN	Materials and Supplies	500-3171-36-4300	18.55	01/07/2016
AA 00017909	E34631	ROBERTSON, JAN	Refreshmnt for Empl (non Conf)	500-3171-36-4391	119.97	01/07/2016
AA 00017910	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	181-0301-10-4300	225.97	01/07/2016
AA 00017910	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	181-0351-10-4300	59.70	01/07/2016
AA 00017911	056670	SIMPLY SELLING SHIRTS	Materials and Supplies	280-0750-10-4300	359.70	01/07/2016
AA 00017913	E003547	WILLNER, STEPHEN	Materials and Supplies	280-0798-10-4300	2,072.89	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-3068-38-4300	26.10	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	174-0301-10-4300	378.27	01/07/2016

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AA 00017914	053185	U S BANK CORPORATE PAYMENT	4246044555661408	174-3070-10-4300	46.80	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	174-3070-37-4300	265.05	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	4246044555661408	178-0301-39-4300	319.25	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3171-36-4300	461.89	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	507-5028-52-4300	835.38	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	517-5045-48-4300	14.16	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-10-4300	283.00	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3926-10-4300	2.71	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3979-10-4300	128.59	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-2225-39-4391	19.89	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-3624-39-4391	8.40	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	174-0301-10-4391	26.93	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3171-36-4391	60.52	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	507-5028-52-4391	12.60	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-1219-31-5210	60.00	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-1680-36-5210	556.65	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3171-36-5210	347.50	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	507-5028-52-5210	513.17	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	507-5028-52-5300	155.00	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	112-0301-39-4300	8.50	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	112-0930-10-4300	15.70	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-3666-10-4300	151.83	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	235-0701-10-4300	298.28	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	235-0701-37-4300	54.24	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	235-0707-10-4300	1,277.02	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	235-0716-10-4300	99.75	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	235-0730-10-4300	386.02	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	235-3935-10-4300	40.31	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	235-3936-10-4300	200.68	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3652-10-4300	51.69	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3656-10-4300	221.04	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-10-4300	144.86	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-36-4391	19.83	01/07/2016

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AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	235-0701-37-5210	110.00	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-36-5612	549.69	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	533-3093-48-5890	1,455.00	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	533-3641-46-5890	480.00	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	533-3641-48-5890	290.00	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-36-5890	467.21	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	554-0928-46-5890	150.00	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-36-5891	312.00	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	409-3068-39-5965	57.50	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	533-3093-36-5965	98.00	01/07/2016
AA 00017915	053185	U S BANK CORPORATE PAYMENT	424604455566112315	533-3835-39-5965	21.50	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	143-2225-39-4210	17.35	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-3070-10-4210	715.84	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	273-0930-10-4210	668.30	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	143-0301-39-4300	61.04	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-0701-10-4300	403.50	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-0930-10-4300	500.00	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-3070-10-4300	222.95	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-3083-10-4300	85.99	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	273-0701-10-4300	81.26	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-3936-49-4300	84.46	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-10-4300	180.79	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3926-10-4300	59.25	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3979-10-4300	1,082.27	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	704-3826-39-4300	46.30	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	534-0930-36-4391	1,061.96	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	704-3826-40-4391	27.90	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-0930-10-5210	399.98	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-3935-10-5210	360.00	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	534-0930-34-5210	341.83	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	704-3826-40-5210	465.70	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	534-0930-36-5885	99.95	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3197-34-5890	240.00	01/07/2016

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AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5160-55-5890	595.00	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	273-0701-10-5965	3.94	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	273-0701-39-5965	15.99	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-3666-10-4300	232.29	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-5250-56-4300	1,063.13	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	503-5043-53-4300	217.83	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	519-5044-53-4300	217.84	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3656-10-4300	269.33	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-10-4300	563.85	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3979-10-4300	86.78	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-2010-36-4391	24.96	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	554-0928-46-4615	9,411.98	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	554-0928-46-4619	543.91	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3171-36-5210	140.00	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5110-55-5652	425.01	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	554-0928-46-5657	75.00	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5110-55-5885	24.99	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-10-5890	-258.84	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5160-55-5890	40.00	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	554-0929-46-5890	1,791.50	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	119-3666-10-4300	421.80	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	152-3666-10-4300	350.36	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	174-3661-10-4300	86.47	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	447-0801-10-4300	949.13	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3652-10-4300	641.09	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3656-10-4300	315.20	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-10-4300	1,584.51	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3926-10-4300	112.58	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3979-10-4300	925.50	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	766-1010-11-4300	304.64	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3141-36-5210	391.25	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	704-3826-40-5210	857.60	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3656-10-5890	305.16	01/07/2016

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AA 00017919	029751	AWARDS UNLIMITED INC	Materials and Supplies	399-3838-10-4300	383.25	01/07/2016
AA 00017920	E35651	BARKER, KELSEY	college counselor	324-0930-40-5210	75.00	01/07/2016
AA 00017921	E30264	ESPINOZA, JOSE A	accountability leadership	534-3164-36-5210	101.58	01/07/2016
AA 00017922	E003635	GARCES, CARMEN	accountability leadership	534-3164-36-5210	115.06	01/07/2016
AA 00017924	E34658	MARKLE, ANGELIQUE	from ccc sheriff	901-0000-00-9546	290.72	01/07/2016
AA 00017925	E33486	NEVILLE, AUSTIN	mouse squad	119-0930-10-5210	101.43	01/07/2016
AA 00017926	E004041	NZEUSSEU, ADELAIDE	pbis coaches network	500-3141-36-5230	44.62	01/07/2016
AA 00017928	E36506	RIDENOUR, CHELSEA	Materials and Supplies	222-0730-10-4300	346.55	01/07/2016
AA 00017929	E003703	SMITH, MANDI	alilomar math	500-3171-36-5210	699.70	01/07/2016
AA 00017930	E001493	WARHOLIC, DIANE	asilomar math	280-0701-10-5210	322.52	01/07/2016
AA 00017931	060742	MENDEZ, LINA	Independent Services Contracts	399-3838-39-5800	500.00	01/07/2016
AA 00017932	040373	SELPA ADMINISTRATORS	alternative dispute resolu	505-1500-36-5210	1,250.00	01/07/2016
AA 00017933	053185	U S BANK CORPORATE PAYMENT	424604455566102215	176-0301-10-4300	424.39	01/07/2016
AA 00017934	E35028	BOUYER, RENEE	Tier II VPSS Sci-SDCOOE	500-3171-10-5890	400.00	01/07/2016
AA 00017935	E004283	CHAN, CATHY	10/15/15 PBIS Coaching Ntwrk	500-3141-36-5230	63.02	01/07/2016
AA 00017938	E003767	MARZEL, KATHERINE	Conf-PE Athletic Coach/Health	273-0930-10-5210	1,673.66	01/07/2016
AA 00017939	E32702	SPITZ, LISA	Conf-Stoppng the Pain 11/17/15	260-0930-10-5210	60.47	01/07/2016
AA 00017940	E001954	STEVENSON, ANNETTE	PBIS Conf - SRVUSD 10/26/15	500-3141-36-5230	18.69	01/07/2016
AA 00017941	E000663	SUPPLEE, JOY	Autism Certif Training Program	500-3171-10-5890	875.00	01/07/2016
AA 00017942	018555	CONTRA COSTA COUNTY OFFICE	D.Quinn-Condtns of Lmg Sympsm	267-0930-10-5210	1,050.00	01/07/2016
AA 00017943	060687	MARRIOTT HOTEL SERVICES	Hotel 1/15-18/16 C.Weintraub	399-0930-10-5210	882.20	01/07/2016
AA 00017943	060687	MARRIOTT HOTEL SERVICES	Hotel 1/15-18/16 K.Nesbeth	399-0930-39-5210	1,323.30	01/07/2016
AA 00017944	060738	METRO-RIVERSIDE LLC	T.Trowbridge-Hotel 1/24-26/16	326-3201-10-5210	431.28	01/07/2016
AA 00017945	026917	S S I C C C DENTAL	Employee Dental COBRA-Jan2016	901-0000-00-9535	10,334.19	01/07/2016
AA 00017946	024082	S S I C C C VISION	Employee Vision COBRA-Jan2016	901-0000-00-9539	726.82	01/07/2016
AA 00017947	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	1,728.55	01/07/2016
AA 00017947	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,105.90	01/07/2016
AA 00017947	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	8.44	01/07/2016
AA 00017948	003085	EBMUD	Water	168-5270-56-5580	1,798.37	01/07/2016
AA 00017948	003085	EBMUD	Water	551-5270-56-5580	627.34	01/07/2016
AA 00017949	054763	EDRINGTON SCHIRMER & MURPHY	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	13,264.65	01/07/2016
AA 00017950	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	3,422.60	01/07/2016
AA 00017950	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	32,569.21	01/07/2016

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AA 00017951	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	450.12	01/07/2016
AA 00017952	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	505-1656-36-5890	22.10	01/07/2016
AA 00017952	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	21.45	01/07/2016
AA 00017952	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	21.45	01/07/2016
AA 00017953	038174	CHABOT SPACE & SCIENCE CENT	ADMISSION TO EXHIBITS FOR STI	168-0353-10-5895	1,860.00	01/07/2016
AA 00017954	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	500-1680-62-7142	8,000.00	01/07/2016
AA 00017955	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMEN	500-0917-10-5885	36,000.00	01/07/2016
AA 00017956	060618	DETAILED MEETINGS INC	2016 CALIFORNIA PLTW 5TH ANN	326-3201-10-5210	425.00	01/07/2016
AA 00017957	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,029.88	01/07/2016
AA 00017958	052271	DISNEYLAND RESORT	HOTEL RESERVATION M. ARBELE	512-5032-53-5210	789.75	01/07/2016
AA 00017959	056837	EDHELPER	TWO (2) YEAR SUBSCRIPTION TO	289-0930-10-4300	69.97	01/07/2016
AA 00017960	057813	EVENT GROUP, THE	97688-16 CONTRACT SERVICES FC	324-3936-49-5800	5,000.00	01/07/2016
AA 00017961	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	2,228.92	01/07/2016
AA 00017962	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	13,337.10	01/07/2016
AA 00017963	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	607.35	01/07/2016
AA 00017964	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	24,761.10	01/07/2016
AA 00017965	058893	SOMASTREAM INTERACTIVE	ON LINE DRIVERS EDUCATION C	519-2010-10-5800	7,995.00	01/07/2016
AA 00017966	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,230.00	01/07/2016
AA 00017967	009743	UNITED STATES POSTAL SERVICE	STANDARD MAIL	508-5036-53-5965	450.00	01/07/2016
AA 00017968	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	12,111.00	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	803.47	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	01/07/2016

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AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,757.25	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	141.75	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	283.50	01/07/2016
AA 00017969	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	01/07/2016
AA 00017970	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	864.01	01/07/2016
AA 00017970	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,956.43	01/07/2016
AA 00017970	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	834.08	01/07/2016
AA 00017970	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,385.38	01/07/2016
AA 00017971	028863	CALIFORNIA WEEKLY EXPLORER	4TH GRADE FIELD TRIP PRESENT	176-0354-10-5800	1,055.00	01/07/2016
AA 00017971	028863	CALIFORNIA WEEKLY EXPLORER	5TH FIELD TRIP PRESENTATION -	176-0355-10-5800	1,055.00	01/07/2016
AA 00017972	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	1,363.20	01/07/2016
AA 00017973	056737	EPS/SCHOOL SPECIALTY	INDEPENDENT SERVICE CONTRA	500-0930-10-5800	6,062.75	01/07/2016
AA 00017975	038249	INTERNATIONAL BACCALAUREA	cancel Thompson Registration	399-0930-10-5210	1,478.00	01/07/2016
AA 00017975	038249	INTERNATIONAL BACCALAUREA	Registration Fee for Brown	399-0930-39-5210	2,217.00	01/07/2016
AA 00017976	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	210.93	01/07/2016
AA 00017976	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	21.68	01/07/2016
AA 00017977	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	01/07/2016
AA 00017977	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	141.75	01/07/2016
AA 00017977	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	01/07/2016
AA 00017977	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	01/07/2016
AA 00017978	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	01/07/2016
AA 00017979	058417	WILLDAN FINANCIAL SERVICES	WILLDAN PROFESSIONAL SERVIC	508-5027-53-5800	3,884.19	01/07/2016
AA 00017980	030597	CALIFORNIA KINDERGARTEN AS	Conference Reg for K Aguilar	187-0930-10-5210	450.00	01/07/2016
AA 00017981	060741	LAKELAND HOLDINGS LLC	DISNEYLAND LEADERSHIP GROU	280-3936-49-5895	9,980.00	01/07/2016
AA 00017983	005514	LAKESHORE LEARNING MATERIA	LA155 jumbo trike	182-0301-10-4300	1,309.91	01/07/2016
AA 00017983	005514	LAKESHORE LEARNING MATERIA	PP226 simple machines activit	182-3968-10-4300	280.89	01/07/2016
AA 00017984	060258	NOTEABLE HOLDINGS INC	SHIPPING & HANDLING STANDAF	500-0110-10-4210	1,025.95	01/07/2016

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AA 00017986	054537	SCHOOL OUTFITTERS	RECTANGLE ADJUSTABLE-HEIGHT	260-3727-10-4300	1,986.34	01/07/2016
AA 00017987	026760	SCHOOL SPECIALTY INC	STUDENT CHAIRS	231-0930-10-4300	1,040.08	01/07/2016
AA 00017987	026760	SCHOOL SPECIALTY INC	Luxor H Wilson Double width Ov	437-0930-10-4300	270.03	01/07/2016
AA 00017987	026760	SCHOOL SPECIALTY INC	ESI ERGONOMICS PLMAC + AA360	507-5028-52-4300	3,218.77	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	1,057.23	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	106.76	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	327.31	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	55.66	01/07/2016
AA 00017990	002475	OFFICE DEPOT	cr # 807668896001	181-0301-10-4300	-84.83	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	618.35	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	10.85	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	239.08	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	46.86	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCO	235-0701-10-4300	266.94	01/07/2016
AA 00017990	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	508.18	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	276.26	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	81.91	01/07/2016
AA 00017990	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	234.73	01/07/2016
AA 00017991	051392	BSN SPORTS INC	#00614012 BALL, TENNIS, BLEMIS	901-0000-00-9320	385.85	01/07/2016
AA 00017993	060073	EDCLUB INC	STUDENT LICENSES FOR 1 YEAR!	140-0930-10-5885	1,008.00	01/07/2016
AA 00017994	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	01/07/2016
AA 00017995	060638	MCGRAW HILL SCHOOL SYSTEM!	Books	500-3735-10-4210	1,630.20	01/07/2016
AA 00017995	060638	MCGRAW HILL SCHOOL SYSTEM!	MMH SCIENCE 2008 GR 4 CALIFOF	500-3735-10-4300	1,242.86	01/07/2016
AA 00017996	042105	MEDI	OPEN ORDER FOR: CALIBRATION	517-4030-43-5652	27.13	01/07/2016
AA 00017997	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSROO	326-3614-58-5621	896.00	01/07/2016
AA 00017998	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	225.00	01/07/2016
AA 00017999	027547	ORIENTAL TRADING COMPANY	PBIS SUPPLIES FOR SHORE ACRE	178-3141-10-4300	2,007.24	01/07/2016
AA 00018000	020507	PALOS SPORTS	Freight Only	358-0720-10-4300	976.06	01/07/2016
AA 00018001	012971	PITNEY BOWES	LEASE OPEN ORDER 15/16	554-0928-46-5618	318.27	01/07/2016
AA 00018002	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	01/07/2016
AA 00018002	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	11.00	01/07/2016
AA 00018002	036939	SHRED WORKS INC	2015-16 SHREDWORKS OPEN ORD	512-5032-53-5890	22.00	01/07/2016
AA 00018002	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	37.50	01/07/2016

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AA 00018003	060655	STRATA LEADERSHIP LLC	CLASSROOM PACKS AND CHARA	182-3141-10-4300	3,856.72	01/07/2016
AA 00018004	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	518-5088-54-5885	817.50	01/07/2016
AA 00018005	057342	SUPERIOR TEXT LLC	PPH ENVIRONMENTAL SCIENCE V	500-0110-10-4300	6,676.63	01/07/2016
AA 00018007	059479	THINKING MAPS INC	cr # inv0045540	174-0301-10-4210	1,812.90	01/07/2016
AA 00018008	015088	WENGER CORPORATION	CELLO RACK. STANDARD NON-FC	260-3083-10-4400	886.51	01/07/2016
AA 00018009	035310	WEST COAST SIGN COMPANY	RUN ELECTRICAL AND DATE TO !	500-5290-55-5890	7,230.00	01/07/2016
AA 00018010	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	4,121.08	01/07/2016
AA 00018015	030165	PSYCHOLOGICAL ASSESSMENT R	4958-PF RADS-2 SUMMARY/PROF I	500-1650-41-4300	7,400.48	01/07/2016
AA 00018016	025042	NCS PEARSON INC	0158339827-DAS-II INFO PROC RB	500-1650-41-4300	11,103.53	01/07/2016
AA 00018018	E24677	BEVER, ANGELA	Business Mileage	178-3141-10-5230	63.83	01/07/2016
AA 00018019	E37237	CASILLAS, ARTURO	Business Mileage	500-3141-36-5230	108.39	01/07/2016
AA 00018020	E000699	CHROM, LEAH	Business Mileage	500-1650-41-5230	146.51	01/07/2016
AA 00018021	E001134	CROAK, LYNNE	Business Mileage	505-3128-15-5230	121.05	01/07/2016
AA 00018022	E002842	DADAMI, DIANE PANGILINAN	Business Mileage	500-1650-41-5230	219.19	01/07/2016
AA 00018023	E002583	FLORES, JUDY	Business Mileage	500-1219-31-5230	32.26	01/07/2016
AA 00018024	E32239	LOPEZ, CARMEN	Business Mileage	517-5045-48-5230	162.44	01/07/2016
AA 00018026	E30270	MURPHY OATES, LISA	Business Mileage	500-3141-36-5230	44.74	01/07/2016
AA 00018028	E37304	PATTERSON, BRANDI	Business Mileage	519-2010-36-5230	17.31	01/07/2016
AA 00018029	E004694	PORTER, THYWARA	Business Mileage	535-3871-36-5230	65.15	01/07/2016
AA 00018030	E004638	SHARKEN TABOADA, DIANE	Business Mileage	534-0930-34-5230	205.45	01/07/2016
AA 00018031	E004634	SMITH, ELIZABETH KIM	Business Mileage	534-0930-34-5230	61.64	01/07/2016
AA 00018031	E004634	SMITH, ELIZABETH KIM	Business Mileage	534-0930-36-5230	39.04	01/07/2016
AA 00018032	E003703	SMITH, MANDI	Business Mileage	500-3171-36-5230	47.15	01/07/2016
AA 00018034	E33757	TAYLOR, SEAN	Business Mileage	500-3143-36-5230	37.09	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	#SB50RECYCLING FEE 4" TO LES	154-0301-10-4300	282.55	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	197-0301-10-4300	437.10	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	KEYBOARD HP USB KEYBOARD, I	231-4657-10-4300	143.88	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	HL 5450DN LASER PRINTER	271-0930-10-4300	215.82	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	280-0701-10-4300	4,238.25	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	280-0930-10-4300	4,238.25	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	Materials and Supplies	280-3935-10-4300	5,651.00	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	500-3083-36-4300	319.38	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	EWASTE FEE	506-5050-53-4300	240.31	01/07/2016

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AA 00018035	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2541WN PROJECTOR	178-4657-10-4400	2,611.64	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	197-0930-10-4400	3,351.75	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	HP M604N LASER PRINTER	271-0930-10-4400	2,606.19	01/07/2016
AA 00018035	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	500-3164-34-4400	926.73	01/07/2016
AA 00018036	018555	CONTRA COSTA COUNTY OFFICE	LICENSE AGREEMENT FOR FOSTER	533-3835-39-5885	371.67	01/07/2016
AA 00018036	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSISTANT	500-1680-62-7142	2,800.00	01/07/2016
AA 00018037	056870	LIGHTSPEED TECHNOLOGIES	REDMIKE CLASSROOM MICROPHONE	178-4657-10-4300	716.10	01/07/2016
AA 00018038	059597	MICRON SEMICONDUCTOR PRODUCTS	CRUCIAL 8 GB MEMORY KIT (4GB)	181-0301-39-4300	186.58	01/07/2016
AA 00018039	024861	MOBILE MODULAR MANAGEMENT	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	01/07/2016
AA 00018040	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	1,707.90	01/07/2016
AA 00018041	059998	MUSEUM OF SCIENCE	STORYBOOK, IMPROVING A PLAY	132-3968-10-4210	103.68	01/07/2016
AA 00018041	059998	MUSEUM OF SCIENCE	MATERIALS KIT, IMPROVING A PLAY	132-3968-10-4300	350.00	01/07/2016
AA 00018042	026760	SCHOOL SPECIALTY INC	RAINIER MANAGERS HIGH BACCALARIUS	500-2010-36-4300	1,623.01	01/07/2016
AA 00018042	026760	SCHOOL SPECIALTY INC	R8Q ERGONOMIC TASK CHAIR, HIGH	512-5032-53-4300	356.43	01/07/2016
AA 00018042	026760	SCHOOL SPECIALTY INC	DISASSEMBLE EXISTING OFFICE	260-0701-10-5890	543.47	01/07/2016
AA 00018043	060702	SHALONTOM BATTERIES INC	GC INHIN 6 GA 12IN BLK	399-0701-39-4300	668.25	01/07/2016
AA 00018054	029468	C C C TREASURER	VAR	901-0000-00-9537	9,352.34	01/07/2016
AA 00018055	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,628.39	01/07/2016
AA 00018056	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	30,506.59	01/07/2016
AA 00018056	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	25,646.37	01/07/2016
AA 00018057	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	20,396.52	01/07/2016
AA 00018057	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	15,076.36	01/07/2016
AA 00018057	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	20,443.30	01/07/2016
AA 00018057	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	15,076.36	01/07/2016
AA 00018057	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	48,761.09	01/07/2016
AA 00018058	053642	COURT-ORDERED DEBT COLLECTOR	VAR	901-0000-00-9564	293.22	01/07/2016
AA 00018059	041080	EDUCATIONAL CREDIT MANAGEMENT	VAR	901-0000-00-9564	4.15	01/07/2016
AA 00018060	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	142.88	01/07/2016
AA 00018061	018014	P E R S #1770922472	VAR	901-0000-00-9521	10,398.41	01/07/2016
AA 00018061	018014	P E R S #1770922472	VAR	901-0000-00-9531	5,785.01	01/07/2016
AA 00018062	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	640.00	01/07/2016
AA 00018063	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	249.28	01/07/2016
AA 00018065	E001081	MONTANO, KIMBERLEY	Reissue Pyck#433643 Staledated	000-0000-80-8699	204.81	01/11/2016

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AA 00018066	027919	ABLE NET INC	#58500 MICRO LIGHT SWITCH	500-1200-11-4300	186.84	01/14/2016
AA 00018067	013118	BAY AREA CARBIDE	OPEN ORDER FOR MATERIALS AN	235-0798-10-4300	297.98	01/14/2016
AA 00018067	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	-223.95	01/14/2016
AA 00018068	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	857.71	01/14/2016
AA 00018068	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0701-10-5652	89.92	01/14/2016
AA 00018068	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	405.47	01/14/2016
AA 00018070	018426	COLE SUPPLY CO INC	#00159509 HANDLE, BRUSH, HEAV	901-0000-00-9320	1,918.95	01/14/2016
AA 00018071	002307	CONTRA COSTA TRAVEL SERVICE	Ticket processing fee for Nast	399-0930-10-5210	673.92	01/14/2016
AA 00018071	002307	CONTRA COSTA TRAVEL SERVICE	Ticket processing fee for Davi	399-0930-39-5210	673.92	01/14/2016
AA 00018072	018555	CONTRA COSTA COUNTY OFFICE	NUMBER TALKS K-5	191-4657-10-5210	375.00	01/14/2016
AA 00018072	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	500-1680-62-7142	9,360.00	01/14/2016
AA 00018073	058053	CRICK SOFTWARE INC	SHIPPING COST	326-0930-10-4300	25.00	01/14/2016
AA 00018073	058053	CRICK SOFTWARE INC	CLICKER 6 - 10 COMPUTERS AT 1	326-0930-10-5885	1,200.00	01/14/2016
AA 00018074	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	198-0930-10-4210	878.97	01/14/2016
AA 00018074	002538	CURRICULUM ASSOCIATES INC	rs15428 toolkit standalone wri	182-3070-10-4300	196.20	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #A7E	143-3935-10-4300	186.62	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION, PART #A7	192-0301-10-4300	113.36	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS MGT	231-0930-10-4300	85,110.00	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	HP PRO 400 M401DNE	271-0930-10-4300	570.71	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	HP COMPAQ 650 LAPTOP COMPUTE	143-3935-10-4400	868.73	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	517-0930-40-4400	3,871.10	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART #H2W1	547-2120-36-4400	775.22	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	500-2006-36-5652	230.83	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS MGT	289-0701-10-5885	60.00	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS MGT	490-0070-10-5885	30.00	01/14/2016
AA 00018076	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	113.20	01/14/2016
AA 00018077	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE NE	518-5033-54-5885	187.50	01/14/2016
AA 00018078	059822	FOLLETT SCHOOL SOLUTIONS INC	VARIOUS LIBRARY BOOKS PER L	289-0701-10-4210	471.12	01/14/2016
AA 00018079	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	73.43	01/14/2016
AA 00018080	060471	PREMIERE CASTERS INC	OPEN ORDER 2015-2016	551-5170-55-4300	356.15	01/14/2016
AA 00018081	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	488.07	01/14/2016
AA 00018081	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4400	558.06	01/14/2016
AA 00018082	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	149.35	01/14/2016

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AA 00018083	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	1,235.24	01/14/2016
AA 00018084	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	90.87	01/14/2016
AA 00018085	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	488.42	01/14/2016
AA 00018086	009629	TRI CITY CONCRETE	OPEN ORDER 2015-2016	551-5160-55-4300	263.13	01/14/2016
AA 00018087	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	91.44	01/14/2016
AA 00018088	010283	WILCO SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4300	2,040.48	01/14/2016
AA 00018090	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	500-2010-36-5230	31.17	01/14/2016
AA 00018091	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	500-1650-41-5230	24.38	01/14/2016
AA 00018092	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-34-5230	64.52	01/14/2016
AA 00018093	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0930-10-5230	99.94	01/14/2016
AA 00018095	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	500-2011-10-5230	109.66	01/14/2016
AA 00018097	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	65.84	01/14/2016
AA 00018098	E003092	MARTINEZ, TERRI	Business Mileage & Othr Exp	470-0801-10-5230	3.91	01/14/2016
AA 00018099	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	500-3141-36-5230	91.71	01/14/2016
AA 00018100	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	153.07	01/14/2016
AA 00018101	E003066	OXMAN, LORI	Business Mileage & Othr Exp	517-4030-43-5230	74.81	01/14/2016
AA 00018103	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	500-2011-10-5230	7.42	01/14/2016
AA 00018104	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	500-2006-36-5230	71.53	01/14/2016
AA 00018105	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	500-0390-10-5230	17.14	01/14/2016
AA 00018106	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	260-3083-10-4300	18.20	01/14/2016
AA 00018106	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	551-5170-55-4300	2,091.82	01/14/2016
AA 00018107	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	389.16	01/14/2016
AA 00018108	037556	DECOTECH SYSTEMS INC	ACADEMIC GOOGLE CHROMEOS	181-0301-10-4300	9,719.54	01/14/2016
AA 00018108	037556	DECOTECH SYSTEMS INC	PART# CROS-SW-DIS-EDU	355-0930-10-4300	2,700.00	01/14/2016
AA 00018108	037556	DECOTECH SYSTEMS INC	HITACHI CP X2541WN PROJECTOF	280-3652-10-4400	652.91	01/14/2016
AA 00018108	037556	DECOTECH SYSTEMS INC	ITEM# CROS-SW-DIS-EDU	355-3789-10-4400	1,985.90	01/14/2016
AA 00018108	037556	DECOTECH SYSTEMS INC	STATE OF CA REQUIRED MONITO	507-5028-52-4400	1,609.65	01/14/2016
AA 00018108	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	518-3634-54-4400	26,625.86	01/14/2016
AA 00018109	037556	DECOTECH SYSTEMS INC	HP LAPTOP DOCKING STATION	518-3634-54-4400	27,445.11	01/14/2016
AA 00018110	052602	ETS	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	38.31	01/14/2016
AA 00018111	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	903.77	01/14/2016
AA 00018112	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	143.40	01/14/2016
AA 00018112	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	554-0928-46-5618	23.40	01/14/2016

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AA 00018113	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2015-2016	551-5170-55-4300	961.92	01/14/2016
AA 00018114	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	136.45	01/14/2016
AA 00018115	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5160-55-4300	34.83	01/14/2016
AA 00018116	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	01/14/2016
AA 00018117	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	56.46	01/14/2016
AA 00018119	060688	GENEX SERVICES LLC	ERGONOMIC EVALUATION FOR E	500-5081-53-5890	400.00	01/14/2016
AA 00018120	E001280	GREATHOUSE, ROBERT	Business Mileage & Othr Exp	551-5110-55-5230	125.69	01/14/2016
AA 00018121	039934	HAJOCA CORPORATION	Materials and Supplies	551-5170-55-4300	1,095.25	01/14/2016
AA 00018122	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	284.36	01/14/2016
AA 00018123	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	646.47	01/14/2016
AA 00018124	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	33.20	01/14/2016
AA 00018125	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	709.75	01/14/2016
AA 00018126	022566	A-Z BUS SALES INC	Parts	554-0928-46-4615	4,803.80	01/14/2016
AA 00018126	022566	A-Z BUS SALES INC	Vehicle Repair-Outside Cntrctr	554-0928-46-5657	410.00	01/14/2016
AA 00018127	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	165.00	01/14/2016
AA 00018128	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR DS/	355-0799-10-4300	280.19	01/14/2016
AA 00018129	060683	CARASOFT TECHNOLOGY CORP	ACADEMIC AIRWATCH BY VMW/	518-3634-54-5885	113,475.00	01/14/2016
AA 00018130	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-5890	1.73	01/14/2016
AA 00018131	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER'	553-5034-53-5652	511.25	01/14/2016
AA 00018132	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	34.19	01/14/2016
AA 00018133	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2015-2016	554-0928-46-4615	1,069.04	01/14/2016
AA 00018134	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	139.68	01/14/2016
AA 00018135	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	512-5032-53-5230	67.62	01/14/2016
AA 00018136	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	101.57	01/14/2016
AA 00018137	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	99.02	01/14/2016
AA 00018138	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	134.26	01/14/2016
AA 00018139	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	51.12	01/14/2016
AA 00018140	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	505-1656-41-5230	282.11	01/14/2016
AA 00018141	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	505-1500-36-5230	81.77	01/14/2016
AA 00018142	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	500-1218-43-5230	61.93	01/14/2016
AA 00018143	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	500-1219-31-5230	121.50	01/14/2016
AA 00018144	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	118.23	01/14/2016
AA 00018144	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	118.23	01/14/2016

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AA 00018145	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	18.63	01/14/2016
AA 00018146	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	500-1218-21-5230	82.92	01/14/2016
AA 00018147	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	517-4030-43-5230	27.08	01/14/2016
AA 00018148	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	517-4030-43-5230	19.55	01/14/2016
AA 00018149	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	500-1650-41-5230	43.47	01/14/2016
AA 00018150	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	517-5045-48-5230	22.14	01/14/2016
AA 00018151	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	77.28	01/14/2016
AA 00018152	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	505-1500-36-5230	35.99	01/14/2016
AA 00018153	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	517-4030-43-5230	4.49	01/14/2016
AA 00018154	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	500-1650-41-5230	62.10	01/14/2016
AA 00018155	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	38.07	01/14/2016
AA 00018156	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	500-1219-31-5230	77.92	01/14/2016
AA 00018157	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	500-1650-41-5230	7.99	01/14/2016
AA 00018157	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	505-1656-41-5230	42.95	01/14/2016
AA 00018158	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	505-3140-36-5230	28.87	01/14/2016
AA 00018159	E29485	THRONE, KURT	Business Mileage & Othr Exp	505-1500-36-5230	74.87	01/14/2016
AA 00018160	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	500-1218-43-5230	215.38	01/14/2016
AA 00018161	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	21.85	01/14/2016
AA 00018162	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	14.95	01/14/2016
AA 00018163	035233	ACCO BRANDS USA LLC	ORG CR INV1967633	901-0000-00-9320	58.00	01/14/2016
AA 00018165	019525	ALPINE AWARDS INC	ART WORK SET UP	273-0930-10-4300	1,044.58	01/14/2016
AA 00018166	013184	BARNES & NOBLE BOOKSTORE	CRASH BY J. SPINELLI	289-0706-10-4300	1,141.22	01/14/2016
AA 00018167	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	163.78	01/14/2016
AA 00018167	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-39-5618	29.70	01/14/2016
AA 00018167	011868	RICOH USA INC	COST PER COPY AT \$.0080	154-0301-39-5618	94.63	01/14/2016
AA 00018167	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	8.50	01/14/2016
AA 00018167	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	505-1665-36-5618	47.08	01/14/2016
AA 00018167	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP2	549-0075-39-5618	15.18	01/14/2016
AA 00018167	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	24.74	01/14/2016
AA 00018168	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	3,095.25	01/14/2016
AA 00018168	006581	MONUMENT AUTO PARTS	Other Transport Supplies	554-0928-46-4619	64.64	01/14/2016
AA 00018169	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	4,372.82	01/14/2016
AA 00018170	E000778	AGRNOW, BEATRIX	Business Mileage & Othr Exp	517-4030-43-5230	49.45	01/14/2016

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AA 00018171	E36584	ALLEN, JODI	Business Mileage & Othr Exp	505-1500-36-5230	80.50	01/14/2016
AA 00018172	E36717	BIGGS, KRISTY	Business Mileage & Othr Exp	500-1218-43-5230	47.78	01/14/2016
AA 00018173	E35337	BLECK, NATASHA	Business Mileage & Othr Exp	500-2010-10-5230	39.10	01/14/2016
AA 00018174	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	500-1650-41-5230	24.11	01/14/2016
AA 00018174	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	505-1656-41-5230	96.42	01/14/2016
AA 00018175	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	505-1660-36-5230	197.51	01/14/2016
AA 00018176	E000699	CHROM, LEAH	Business Mileage & Othr Exp	500-1650-41-5230	18.75	01/14/2016
AA 00018177	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	500-2011-10-5230	74.58	01/14/2016
AA 00018178	E003322	FALLON, ALISA	Business Mileage & Othr Exp	505-1656-41-5230	178.60	01/14/2016
AA 00018179	E001472	FLANER, VALORY	Business Mileage & Othr Exp	505-1218-21-5230	41.80	01/14/2016
AA 00018180	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	500-1219-40-5230	28.46	01/14/2016
AA 00018181	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	500-1650-41-5230	95.91	01/14/2016
AA 00018181	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	505-1656-41-5230	383.67	01/14/2016
AA 00018182	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	505-1219-31-5230	87.86	01/14/2016
AA 00018183	E004649	HARRINGTON, DANIELLE	Business Mileage & Othr Exp	500-1650-41-5230	94.01	01/14/2016
AA 00018184	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	505-1656-36-5230	96.03	01/14/2016
AA 00018185	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	37.84	01/14/2016
AA 00018186	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	500-1650-41-5230	138.01	01/14/2016
AA 00018187	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	500-1218-43-5230	35.36	01/14/2016
AA 00018188	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	500-1650-41-5230	637.01	01/14/2016
AA 00018189	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	517-4030-43-5230	61.58	01/14/2016
AA 00018190	E34249	MANSELL, SHERYL	Business Mileage & Othr Exp	517-4030-43-5230	50.72	01/14/2016
AA 00018191	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	92.23	01/14/2016
AA 00018192	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	34.40	01/14/2016
AA 00018193	E37156	MESA, JUAN	Business Mileage & Othr Exp	505-1500-36-5230	45.55	01/14/2016
AA 00018194	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	500-1219-31-5230	30.82	01/14/2016
AA 00018195	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	500-1650-41-5230	184.46	01/14/2016
AA 00018195	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	505-1656-41-5230	158.48	01/14/2016
AA 00018196	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	37.96	01/14/2016
AA 00018197	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	500-1219-31-5230	112.87	01/14/2016
AA 00018198	E36016	STEINHAEUER, AMELIA	Business Mileage & Othr Exp	500-1218-43-5230	35.02	01/14/2016
AA 00018199	E30367	VILLALPANDO, JEN	Business Mileage & Othr Exp	500-1650-41-5230	46.46	01/14/2016
AA 00018200	E002804	WISE, BRIAN	Business Mileage & Othr Exp	505-1656-41-5230	429.19	01/14/2016

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AA 00018201	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	500-1650-41-5230	50.94	01/14/2016
AA 00018202	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	518-3634-54-4400	19,728.16	01/14/2016
AA 00018203	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	01/14/2016
AA 00018203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	235-0701-39-5618	205.01	01/14/2016
AA 00018203	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	102.71	01/14/2016
AA 00018203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	505-1665-36-5618	240.90	01/14/2016
AA 00018203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	96.90	01/14/2016
AA 00018203	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	535-3871-36-5618	228.96	01/14/2016
AA 00018203	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	01/14/2016
AA 00018204	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	12,010.00	01/14/2016
AA 00018205	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4400	8,899.93	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	192-0930-10-4210	32.61	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	112-0301-39-4300	13.62	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	112-0930-10-4300	137.45	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	134-0301-10-4300	187.48	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	140-0930-10-4300	143.00	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	152-0301-39-4300	34.90	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	152-0930-10-4300	171.68	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	188-0301-39-4300	308.73	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	188-3968-10-4300	48.10	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	192-0930-39-4300	68.88	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-0701-10-4300	162.94	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-0714-10-4300	301.83	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-0930-10-4300	230.17	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-3083-10-4300	1,245.99	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	271-0707-10-4300	246.00	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	271-0930-10-4300	83.40	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	271-0930-39-4300	86.74	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	437-0801-39-4300	22.04	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	437-0930-10-4300	172.50	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	112-0930-10-5210	275.00	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	192-0930-10-5210	189.99	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	134-3968-10-5885	199.90	01/14/2016

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AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	192-0930-10-5890	77.17	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-0701-10-5890	70.00	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	271-0701-39-5890	43.00	01/14/2016
AA 00018206	053185	U S BANK CORPORATE PAYMENT	424604455566112315	260-0930-10-5895	115.46	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3141-10-4210	88.35	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	517-0930-40-4210	1,100.00	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-3624-39-4300	83.36	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	143-0301-39-4300	70.84	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	143-0930-10-4300	38.26	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	196-0930-10-4300	87.16	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	457-3693-10-4300	5.16	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	457-3693-50-4300	105.52	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3652-10-4300	182.62	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-10-4300	303.96	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3926-10-4300	48.36	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3979-10-4300	168.83	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	547-2120-36-4300	29.04	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	547-2120-37-4300	1,444.61	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3141-36-4391	61.13	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	517-0930-40-4391	197.64	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-0930-39-5210	169.00	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3141-36-5210	1,545.12	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	504-0930-36-5210	231.74	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	504-2010-36-5210	390.13	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	518-5033-54-5300	200.00	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	182-0353-10-5895	300.00	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	182-3070-39-5965	18.65	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	175-3936-10-4210	27.97	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-3838-10-4210	660.97	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-3789-10-4210	297.32	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	534-0930-34-4210	252.61	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	175-3652-10-4300	32.65	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	175-3936-10-4300	204.55	01/14/2016

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AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	196-0301-10-4300	433.07	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	198-3666-10-4300	110.21	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-3838-10-4300	129.71	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-3789-10-4300	480.66	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-3926-10-4300	246.83	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3652-10-4300	705.62	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3656-10-4300	303.09	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3871-10-4300	1,133.61	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	535-3979-10-4300	94.18	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-0930-10-4300	108.40	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	534-0930-36-4391	1,230.78	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	534-0930-36-5210	517.96	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	196-3935-10-5885	99.95	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-3789-10-5890	436.80	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	533-3093-48-5890	480.00	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-3838-10-5895	1,401.00	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-3789-10-5895	440.00	01/14/2016
AA 00018208	053185	U S BANK CORPORATE PAYMENT	424604455566112315	534-0930-36-5965	98.00	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-0701-10-4210	119.08	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-1219-31-4210	483.98	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566092215	119-3666-10-4300	306.57	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-0701-39-4300	37.56	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-0705-10-4300	171.43	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-0706-10-4300	120.43	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-0709-10-4300	13.83	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-0712-10-4300	428.17	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0730-10-4300	305.95	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-1200-11-4300	102.89	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-1219-31-4300	732.01	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-1219-43-4300	77.94	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	505-1500-36-4300	358.09	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3871-10-4300	1,986.68	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3979-10-4300	155.62	01/14/2016

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AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	708-3669-41-4300	12.31	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	761-3669-41-4300	12.32	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-3935-10-4391	91.95	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3871-36-4391	11.69	01/14/2016
AA 00018209	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-0712-10-5885	150.00	01/14/2016
AA 00018212	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	476,512.00	01/14/2016
AA 00018214	C007683	CSAC EXCESS INSURANCE AUTH	lwp overpaid ttd	901-0000-00-9201	688.80	01/14/2016
AA 00018215	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	31.50	01/14/2016
AA 00018217	E002453	HORNE, MAUREEN	Materials and Supplies	280-0730-10-4300	643.55	01/14/2016
AA 00018219	060363	NOMAD ECOLOGY LLC	biological assessment	552-5200-55-5890	1,710.00	01/14/2016
AA 00018220	002475	OFFICE DEPOT	Materials and Supplies	708-1654-11-4300	21.77	01/14/2016
AA 00018221	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	96.43	01/14/2016
AA 00018222	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-0359-37-4210	1,716.10	01/14/2016
AA 00018223	040373	SELPA ADMINISTRATORS	pent forum 2016	505-1500-36-5210	525.00	01/14/2016
AA 00018224	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	000-0000-80-8096	75.00	01/14/2016
AA 00018225	E004541	STARK, WENDY	Books Other Than Textbooks	152-0301-10-4210	348.71	01/14/2016
AA 00018226	055530	STRAND, CASEY	17 wrestlers tested	399-3523-49-5890	170.00	01/14/2016
AA 00018227	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	260-3083-10-4391	178.51	01/14/2016
AA 00018228	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	260-3083-10-4391	275.00	01/14/2016
AA 00018230	E34885	BOWMAN, LATASHA	new tech network	289-0930-10-5210	178.24	01/14/2016
AA 00018231	E26773	CACHIOTIS, KATHERINE	national sci teachers	231-0930-10-5210	641.02	01/14/2016
AA 00018232	E003238	CASAMAJOR, JACQUES	new tech network	289-0930-10-5210	205.24	01/14/2016
AA 00018233	E21965	EDDINGTON, HOLLY	distinguished speaker	142-0301-10-5210	275.00	01/14/2016
AA 00018234	E33472	HONEY, KEVIN	equity wrkshp/leadership	280-0930-39-5210	79.81	01/14/2016
AA 00018235	E36272	ORTLAND, SHANNON	ca ed research assoc	515-5058-53-5210	116.29	01/14/2016
AA 00018236	E004077	PEREZ, LOLICE	cognitive behavior strategies	500-1400-41-5210	80.00	01/14/2016
AA 00018237	E34801	PITTS, HOLLY	ca sciende ed	462-0930-10-5210	225.00	01/14/2016
AA 00018238	E35703	SIRAGUSA, LAURA	connecting to play therapy	174-0301-10-5210	275.00	01/14/2016
AA 00018239	E36531	TJEN A LOOI, RAYMOND	cera 2015	515-5058-53-5210	58.23	01/14/2016
AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-0701-10-4300	73.82	01/14/2016
AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-0701-39-4300	286.20	01/14/2016
AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-0709-10-4300	268.00	01/14/2016
AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-0930-10-4300	467.23	01/14/2016

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AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-3772-10-4300	544.98	01/14/2016
AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-0723-10-4391	26.27	01/14/2016
AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-0701-39-5210	263.25	01/14/2016
AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-3662-10-5210	-359.96	01/14/2016
AA 00018240	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-0723-10-5965	10.22	01/14/2016
AA 00018241	060202	OTTE, CHARLES ROGER	Materials and Supplies	271-0720-10-4300	9,730.60	01/14/2016
AA 00018242	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR STUDENTS	535-3979-10-5800	1,600.00	01/14/2016
AA 00018243	057942	CIM/J STREET HOTEL SACRAMEN	1 ROOM 1 NIGHT-SCOTT ANANOS	355-3798-10-5210	853.00	01/14/2016
AA 00018244	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	1,001.56	01/14/2016
AA 00018245	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	7,970.91	01/14/2016
AA 00018245	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	6,644.15	01/14/2016
AA 00018246	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR D	500-3141-10-5800	2,850.00	01/14/2016
AA 00018247	060628	FRONTLINE TECHNOLOGIES GRO	REGISTRATION- MAR 3 KICHEREI	506-5072-53-5210	995.00	01/14/2016
AA 00018248	055890	KOOLEN, ADRIAN	DJ AND PHOTO BOOTH SERVICES	273-0930-10-5800	400.00	01/14/2016
AA 00018249	060625	MISSION SAN JUAN BAUTISTA	TOUR OF MISSION SAN JUAN BAL	191-0354-10-5895	150.00	01/14/2016
AA 00018250	052513	OAKLAND ATHLETICS	DEPOSIT FOR GROUP TICKETS FO	355-3798-10-5895	190.00	01/14/2016
AA 00018251	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	304.97	01/14/2016
AA 00018251	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	19.06	01/14/2016
AA 00018252	060449	SILVIA DORTA DUQUE DE REYES	PROFESSIONAL DEVELOPMENT F	500-3164-34-5800	4,000.00	01/14/2016
AA 00018253	055922	WALNUT CREEK HISTORICAL SO	LIVING HISTORY CLASS TRIP TO :	188-0353-10-5895	300.00	01/14/2016
AA 00018254	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	6,700.50	01/14/2016
AA 00018255	056847	BAY AREA EDUCATIONAL INSTIT	NPS MASTER CONTRACT: BAYHH	701-1660-26-5100	23,323.00	01/14/2016
AA 00018256	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	26,440.00	01/14/2016
AA 00018257	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	28,859.25	01/14/2016
AA 00018258	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	2,805.00	01/14/2016
AA 00018259	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5100	17,967.61	01/14/2016
AA 00018260	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRA	505-1218-21-5800	650.00	01/14/2016
AA 00018261	014372	LINDSAY WILDLIFE MUSEUM CO	PROGRAM FEES FOR "OWLS: SILE	154-0352-10-5800	400.00	01/14/2016
AA 00018261	014372	LINDSAY WILDLIFE MUSEUM CO	PRESCHOOL SCHOOL VISIT TO PR	748-3620-11-5800	325.00	01/14/2016
AA 00018262	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT:THE PHI	701-1660-26-5880	169.00	01/14/2016
AA 00018263	051864	LEARNING FOR LIVING	REGISTRATION FOR TWO DAY CU	324-0701-10-5210	3,495.00	01/14/2016
AA 00018264	053405	MARINE MAMMAL CENTER, THE	MILEAGE FEE FOR MARINE MAMI	143-3935-10-5800	580.00	01/14/2016
AA 00018265	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	72,747.82	01/14/2016

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AA 00018266	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	26,267.20	01/14/2016
AA 00018267	058322	PASKOS, KEVALLYN	Other Operating Expense	505-1665-11-5890	465.00	01/14/2016
AA 00018268	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	25,789.50	01/14/2016
AA 00018269	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	500-3068-38-5800	1,150.00	01/14/2016
AA 00018270	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	17,010.00	01/14/2016
AA 00018271	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	1,862.50	01/14/2016
AA 00018272	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	16,159.75	01/14/2016
AA 00018273	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,094.88	01/14/2016
AA 00018273	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	17.36	01/14/2016
AA 00018273	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	3,892.99	01/14/2016
AA 00018273	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	1,638.70	01/14/2016
AA 00018273	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,957.16	01/14/2016
AA 00018273	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	938.23	01/14/2016
AA 00018273	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	139.75	01/14/2016
AA 00018274	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	40,058.03	01/14/2016
AA 00018275	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	471.00	01/14/2016
AA 00018276	022632	MERCADO, MARIA	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	25,827.24	01/14/2016
AA 00018277	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	4,838.86	01/14/2016
AA 00018278	038382	SCHOOL SERVICES OF CALIFORN	SABRE REPORT (COMBINED WITH	512-5032-53-5890	200.00	01/14/2016
AA 00018279	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	66,286.67	01/14/2016
AA 00018280	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,060.00	01/14/2016
AA 00018283	056458	CAMP SEA LAB	OUTDOOR EDUCATION FOR CAM	112-0343-10-5895	4,209.00	01/14/2016
AA 00018283	056458	CAMP SEA LAB	University Corporation Camp SE	192-0343-10-5895	3,415.50	01/14/2016
AA 00018284	018555	CONTRA COSTA COUNTY OFFICE	CONFERENCE: CONDITIONS OF LI	191-4657-10-5210	350.00	01/14/2016
AA 00018285	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS AC	358-3936-49-5800	5,000.00	01/14/2016
AA 00018286	055717	GREEN SCHOOLS COLLABORATIV	INDEPENDENT CONTRACT WITH	273-3070-10-5800	5,500.00	01/14/2016
AA 00018287	014372	LINDSAY WILDLIFE MUSEUM COI	PROGRAM FEES FOR "OWLS: SILE	154-0352-10-5800	400.00	01/14/2016
AA 00018288	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	64,978.56	01/14/2016
AA 00018291	059865	NIGRO & NIGRO PC	2015-16 CONTRACT AGREEMENT'	501-5010-65-5800	27,395.34	01/14/2016
AA 00018294	050331	THEATREWORKS USA	PERFORMANCE OF MISS NELSON	191-0351-10-5895	1,147.00	01/14/2016
AA 00018296	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	12,797.39	01/14/2016
AA 00018297	002298	CONTRA COSTA WATER DISTRIC	Water	547-5270-56-5580	675.74	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,375.80	01/14/2016

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AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	609.83	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	1,019.91	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	633.37	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	877.07	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	667.16	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,233.48	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	923.00	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,024.36	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,145.04	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.54	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,223.74	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	531.87	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	727.39	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	4,293.74	01/14/2016
AA 00018298	031403	ALLIED WASTE SERVICES #210	Garbage	548-5270-56-5510	862.81	01/14/2016
AA 00018299	038157	WESTMINSTER WOODS CAMP/CO	STUDENT, 3 NIGHTS/9 MEALS	176-0343-10-5895	5,600.00	01/14/2016
AA 00018300	038583	YMCA	FOR USE OF CAMP ARROYO FOR	152-0343-10-5895	5,664.25	01/14/2016
AA 00018300	038583	YMCA	DEPOSIT FOR CAMP ARROYO OU	174-0301-10-5895	3,365.00	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	373.28	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	69.27	01/14/2016
AA 00018301	002475	OFFICE DEPOT	cr # 810396878001	142-0301-10-4300	-20.60	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	145.44	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	187.88	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	53.56	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	60.42	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	92.76	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0730-10-4300	18.34	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0735-10-4300	412.33	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	326.14	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	39.36	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	149.47	01/14/2016

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AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	115.06	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	791.23	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0742-10-4300	54.43	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	390.00	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	120.45	01/14/2016
AA 00018301	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	35.14	01/14/2016
AA 00018301	002475	OFFICE DEPOT	#00588348 PAPER, BOND, BRIGHT	901-0000-00-9320	1,758.17	01/14/2016
AA 00018303	041065	JUNIOR LIBRARY GUILD	Y CATEGORY - YOUNG ADULTS	358-0701-37-4210	1,194.00	01/14/2016
AA 00018304	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	01/14/2016
AA 00018305	005514	LAKESHORE LEARNING MATERI/	ITEM #EW208 WIRELESS CLASSRC	267-1004-11-4300	263.51	01/14/2016
AA 00018306	060638	MCGRAW HILL SCHOOL SYSTEM/	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	910.37	01/14/2016
AA 00018306	060638	MCGRAW HILL SCHOOL SYSTEM/	MMH SCIENCE 2008 GR 4 CALIFOF	500-3735-10-4300	1,636.79	01/14/2016
AA 00018307	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	01/14/2016
AA 00018307	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON TWO CLASSI	358-3614-58-5621	1,433.00	01/14/2016
AA 00018310	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPPLI	235-0713-10-4300	24.36	01/14/2016
AA 00018311	054537	SCHOOL OUTFITTERS	#ELR-SPC-15370 CLOVER ACTIVIT	267-4657-10-4300	2,518.77	01/14/2016
AA 00018312	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	518-5037-53-5652	170.00	01/14/2016
AA 00018313	059887	SEON SYSTEMS SALES INC	INST-SMLFLT INSTALLATION SUF	554-0929-46-6442	5,232.00	01/14/2016
AA 00018314	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	01/14/2016
AA 00018314	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	534-0930-36-5890	22.00	01/14/2016
AA 00018315	060378	STEMFINITY LLC	PRR PF721802 Parrot AR DRONE 2	182-4657-10-4300	356.99	01/14/2016
AA 00018316	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	407.88	01/14/2016
AA 00018316	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	332.52	01/14/2016
AA 00018316	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	53.02	01/14/2016
AA 00018316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	1.21	01/14/2016
AA 00018316	002475	OFFICE DEPOT	cr # 806667082001	188-0301-10-4300	-8.07	01/14/2016
AA 00018316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	412.71	01/14/2016
AA 00018316	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0706-10-4300	174.78	01/14/2016
AA 00018316	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	173.50	01/14/2016
AA 00018316	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	204.99	01/14/2016
AA 00018316	002475	OFFICE DEPOT	cr # 793283151001	358-0744-10-4300	-150.17	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	107.32	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	21.56	01/14/2016

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AA 00018317	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	92.00	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	32.08	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	247.99	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	79.36	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCO	235-0701-10-4300	127.11	01/14/2016
AA 00018317	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0706-10-4300	287.29	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	273-0701-10-4300	419.12	01/14/2016
AA 00018317	002475	OFFICE DEPOT	cr # 799250190001	280-0701-39-4300	-35.92	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR ;	355-0701-10-4300	681.13	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	77.31	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	209.89	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	19.17	01/14/2016
AA 00018317	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	637.70	01/14/2016
AA 00018318	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	131.57	01/14/2016
AA 00018318	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	828.79	01/14/2016
AA 00018318	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	31.68	01/14/2016
AA 00018318	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	52.67	01/14/2016
AA 00018318	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	297.11	01/14/2016
AA 00018318	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCO	235-0701-10-4300	74.18	01/14/2016
AA 00018318	002475	OFFICE DEPOT	REALSPACE MAGELLAN COLLEC	324-0701-39-4300	243.02	01/14/2016
AA 00018318	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	83.62	01/14/2016
AA 00018318	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	504-2010-36-4391	50.82	01/14/2016
AA 00018319	038770	PENN STATE INDUSTRIES	PKNCB NUTCRACKER KIT	235-0798-10-4300	688.95	01/14/2016
AA 00018320	055483	PUBLIC INFORMATION RESOURC	CONFERENCE REGISTRATION FOI	142-0301-10-5210	579.00	01/14/2016
AA 00018320	055483	PUBLIC INFORMATION RESOURC	CONFERENCE REGISTRATION FOI	222-0701-10-5210	2,316.00	01/14/2016
AA 00018321	052909	SPINITAR	FREIGHT	119-0301-10-4300	1,298.58	01/14/2016
AA 00018322	056078	SWEETWATER SOUND INC.	Item # XLS1002 Crown Power A	399-4657-10-4300	788.98	01/14/2016
AA 00018323	009323	TAP PLASTICS INC	OPEN ORDER FOR CLASS SUPPLIE	280-0798-10-4300	504.26	01/14/2016
AA 00018324	053770	TOWNSEND PRESS	COMPLETE BLUFORD SERIES (AL	280-0701-37-4210	47.22	01/14/2016
AA 00018325	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	786.51	01/14/2016
AA 00018326	029676	WORLD BOOK INC	WORLD BOOK ONLINE 1 YEAR SL	324-0930-10-4210	549.00	01/14/2016
AA 00018331	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	13.17	01/14/2016
AA 00018331	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	270.31	01/14/2016

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AA 00018331	002475	OFFICE DEPOT	OPEN ORDER FOR LIBRARY	231-0701-37-4300	30.16	01/14/2016
AA 00018331	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	318.74	01/14/2016
AA 00018331	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	147.11	01/14/2016
AA 00018331	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	231-0930-10-4300	71.85	01/14/2016
AA 00018331	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0730-10-4300	92.69	01/14/2016
AA 00018331	002475	OFFICE DEPOT	OPEN ORDER - OFFICE AND CLAS	462-0930-10-4300	4,249.59	01/14/2016
AA 00018331	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	171.66	01/14/2016
AA 00018332	002475	OFFICE DEPOT	cr # 805534839001	152-0301-10-4300	-119.89	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	48.04	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	774.56	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	236.45	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	1,187.00	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	1,039.28	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0730-10-4300	70.25	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0760-10-4300	5.78	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	96.29	01/14/2016
AA 00018332	002475	OFFICE DEPOT	cr # 809984412001	534-0930-36-4300	-39.69	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	199.15	01/14/2016
AA 00018332	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	89.89	01/14/2016
AA 00018333	002475	OFFICE DEPOT	#0338616 CONSTRUCTION PAPER,	358-1004-11-4300	470.93	01/14/2016
AA 00018335	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	268.05	01/14/2016
AA 00018336	053008	LAZEL INC	CLASSROOM LICENSE FOR RAZ K	114-3935-10-5885	1,019.40	01/14/2016
AA 00018337	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	518-5033-54-4300	134.62	01/14/2016
AA 00018338	056459	MCPEAK ELECTRIC INC	ELECTRICAL INSTALLATION FOR	358-3614-58-6230	5,596.31	01/14/2016
AA 00018339	025042	NCS PEARSON INC	#0158659899 - PLS-5 COMPLETE O	505-1219-44-4300	303.89	01/14/2016
AA 00018339	025042	NCS PEARSON INC	#0761618503 - PDMS-2 PROFILE/	517-3097-43-4300	773.57	01/14/2016
AA 00018339	025042	NCS PEARSON INC	#0158655214 PLS-5 SCREENING SP	718-1650-44-4300	218.89	01/14/2016
AA 00018340	060165	PACIFIC COLOR GRAPHICS	FREIGHT	188-0355-10-4300	714.04	01/14/2016
AA 00018341	030165	PSYCHOLOGICAL ASSESSMENT R	10905-KT UNIT 2 COMPLETE KIT V	500-1650-41-4400	8,349.55	01/14/2016
AA 00018342	008473	SCHOLASTIC MAGAZINES	Scholastic News for the follow	168-0301-10-4300	2,510.73	01/14/2016
AA 00018342	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	188-0353-10-4300	163.35	01/14/2016
AA 00018343	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	22.00	01/14/2016
AA 00018344	057342	SUPERIOR TEXT LLC	PPH REALIDADES PARA HISPANO	500-0110-10-4300	435.89	01/14/2016

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AA 00018345	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	697.03	01/14/2016
AA 00018346	034584	T & B SPORTS	US ARMOURFUSE SHIRTS - ITEM#	358-0720-10-4300	908.53	01/14/2016
AA 00018347	058328	TEACHERS CURRICULUM INSTITI	ISBN# 978-1-58371-931-2	235-4657-10-4210	3,788.63	01/14/2016
AA 00018348	039412	WARD'S NATURAL SCIENCE	ITEM # 157562 PAIL OPENER	358-0730-10-4300	425.23	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	314.42	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	316.51	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-1004-11-4300	52.81	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	224.09	01/14/2016
AA 00018349	002475	OFFICE DEPOT	cr # 807953431001	179-0301-10-4300	0.00	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	80.97	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	198-0301-10-4300	266.31	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	521.78	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	108.11	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	81.91	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	234.90	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	195.37	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	227.77	01/14/2016
AA 00018349	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	62.52	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	83.59	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	20.98	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	209.38	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	132.52	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	76.91	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	4.86	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	422.01	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	41.87	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	145.14	01/14/2016
AA 00018350	002475	OFFICE DEPOT	SAFCO STACKING CHAIR, CARTO	260-3727-10-4300	1,926.25	01/14/2016
AA 00018350	002475	OFFICE DEPOT	cr # 807917755001	280-0701-39-4300	-175.21	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	76.81	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0742-10-4300	65.44	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	470-0801-10-4300	270.68	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	37.58	01/14/2016

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AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	238.20	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	197.16	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	196.93	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	138.35	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	528.02	01/14/2016
AA 00018350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	86.96	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER'	355-3991-10-5829	86.32	01/14/2016
AA 00018365	017520	GOPHER SPORTS	SHIPPING, Handling & Processi	273-0701-10-4300	4,703.63	01/15/2016
AA 00018367	029722	EXPLORING NEW HORIZONS INC	DEPOSIT FEB 1-5,2016 WOODSIDE	196-0343-10-5895	15,400.00	01/15/2016
AA 00018368	060416	GEORGE W OETKEN	Independent Services Contracts	501-5020-52-5800	490.01	01/15/2016
AA 00018369	059166	SOS ENTERTAINMENT LLC	Independent Services Contracts	399-3936-49-5800	750.00	01/15/2016
AA 00018370	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	15.13	01/15/2016
AA 00018371	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	201.12	01/15/2016
AA 00018371	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	166.99	01/15/2016
AA 00018372	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	108.03	01/15/2016
AA 00018372	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	114.62	01/15/2016
AA 00018372	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	108.03	01/15/2016
AA 00018372	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	114.62	01/15/2016
AA 00018372	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	75.43	01/15/2016
AA 00018373	018014	P E R S #1770922472	HAND	901-0000-00-9521	82.43	01/15/2016
AA 00018373	018014	P E R S #1770922472	HAND	901-0000-00-9531	47.31	01/15/2016
AA 00018374	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	785.69	01/21/2016
AA 00018375	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-4400	2,072.10	01/21/2016
AA 00018376	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	1,000.00	01/21/2016
AA 00018377	055065	CONTAINER SOLUTIONS INC	40' USED STORAGE CONTAINER	196-3935-10-4400	4,414.50	01/21/2016
AA 00018378	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	551-5160-55-5890	3,020.00	01/21/2016
AA 00018379	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	500-0390-10-4400	3,357.12	01/21/2016
AA 00018379	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	513-0089-10-4400	701.19	01/21/2016
AA 00018381	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	3,850.00	01/21/2016
AA 00018382	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	59.53	01/21/2016
AA 00018383	039766	DELANEY EDUCATIONAL ENTERI	WONDER WOMAN: AN ORIGIN ST	178-3070-37-4210	2,434.01	01/21/2016
AA 00018384	056761	APPERSON INC	SCANTRON FORM 882, ITEM 251TC	358-0706-10-4300	138.58	01/21/2016
AA 00018385	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	716.07	01/21/2016

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AA 00018386	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLIES	280-0703-10-4300	266.91	01/21/2016
AA 00018387	001733	CAROLINA BIOLOGICAL SUPPLY	WISCONSIN FAST PLANTS F2 ROS	324-0730-10-4300	156.12	01/21/2016
AA 00018388	057347	CERRUTI, TAMMY	Contracted Transport - Parents	554-0929-46-5871	247.94	01/21/2016
AA 00018389	018426	COLE SUPPLY CO INC	FACIAL TISSUE	273-0701-10-4300	220.26	01/21/2016
AA 00018390	060340	CHRIS PREVENTION INSTITUTE D	NCI PARTICIPANT WORKBOOK - F	500-1652-11-4300	1,194.80	01/21/2016
AA 00018390	060340	CHRIS PREVENTION INSTITUTE D	NCI PARTICIPANT WORKBOOK - F	708-3669-41-4300	112.10	01/21/2016
AA 00018390	060340	CHRIS PREVENTION INSTITUTE D	NCI PARTICIPANT WORKBOOK - F	761-3669-41-4300	112.10	01/21/2016
AA 00018391	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLII	324-0705-10-4300	429.51	01/21/2016
AA 00018392	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	350.56	01/21/2016
AA 00018393	060021	MM STAR SMOG	OPEN ORDER 2015-2016	554-0929-46-5657	45.00	01/21/2016
AA 00018394	057825	MORRISON,JENNIFER	Contracted Transport - Parents	554-0929-46-5871	98.21	01/21/2016
AA 00018395	E37304	PATTERSON, BRANDI	Business Mileage & Othr Exp	519-2010-36-5230	84.30	01/21/2016
AA 00018396	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	1,054.45	01/21/2016
AA 00018397	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	500-2006-36-5230	113.68	01/21/2016
AA 00018398	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	582.18	01/21/2016
AA 00018399	060324	SAINZ, MARCELA	Contracted Transport - Parents	701-0929-46-5871	425.50	01/21/2016
AA 00018400	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	554-0929-46-5871	313.95	01/21/2016
AA 00018401	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	8,435.12	01/21/2016
AA 00018402	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	201.02	01/21/2016
AA 00018403	060628	FRONTLINE TECHNOLOGIES GRO	SUBS ~AESOP SUBSCRIPTION	506-5050-53-5885	13,042.04	01/21/2016
AA 00018404	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	1,479.53	01/21/2016
AA 00018405	060703	GONOODLE INC	SCHOOL-WIDE 1 CALENDAR YEA	198-4657-10-5885	2,500.00	01/21/2016
AA 00018406	017520	GOPHER SPORTS	PLYO BOX	273-0701-10-4300	582.68	01/21/2016
AA 00018407	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2015-2016	552-5360-56-4300	418.45	01/21/2016
AA 00018408	021909	MURPHY INC, HARRY L	OPEN ORDER 2015-2016	551-5150-55-4300	310.44	01/21/2016
AA 00018409	019144	R & S ERECTION OF CONCORD IN	OPEN ORDER 2015-2016	551-5170-55-5652	330.00	01/21/2016
AA 00018410	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	764.78	01/21/2016
AA 00018411	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	94.98	01/21/2016
AA 00018411	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4400	730.25	01/21/2016
AA 00018412	058952	AMERICAN FLOOR MATS LLC	UPS SHIPPING CHARGE	326-0701-39-4300	2,716.45	01/21/2016
AA 00018413	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	1,144.50	01/21/2016
AA 00018414	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	77.60	01/21/2016
AA 00018415	060088	BRODHEAD, NEH.	DSA INSPECTION SERVICE FOR C	326-3614-58-6210	880.00	01/21/2016

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AA 00018415	060088	BRODHEAD, NEIL	DSA INSPECTION SERVICE FOR T	358-3614-58-6210	3,960.00	01/21/2016
AA 00018416	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.08	01/21/2016
AA 00018417	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #A7E	231-0930-10-4300	185.62	01/21/2016
AA 00018417	037556	DECOTECH SYSTEMS INC	BROTHER DCP-8150DN LASER MU	324-0718-10-4300	683.55	01/21/2016
AA 00018417	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	174-0301-37-4400	108.00	01/21/2016
AA 00018417	037556	DECOTECH SYSTEMS INC	HP COMPAQ 650 LAPTOP COMPUT	231-0930-10-4400	868.73	01/21/2016
AA 00018417	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	235-0716-10-4400	2,390.83	01/21/2016
AA 00018417	037556	DECOTECH SYSTEMS INC	HP M402DN PRINTER	517-5045-48-4400	3,622.99	01/21/2016
AA 00018418	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	01/21/2016
AA 00018419	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2015-2016	551-5150-55-5651	2,788.00	01/21/2016
AA 00018420	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	350.57	01/21/2016
AA 00018421	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	32.69	01/21/2016
AA 00018421	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	195.12	01/21/2016
AA 00018422	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP	115-0930-10-5618	139.97	01/21/2016
AA 00018422	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	152-0301-39-5618	156.82	01/21/2016
AA 00018422	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	01/21/2016
AA 00018422	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.97	01/21/2016
AA 00018422	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	01/21/2016
AA 00018422	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	01/21/2016
AA 00018422	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	273-0701-39-5618	97.59	01/21/2016
AA 00018422	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	355-3991-10-5618	128.35	01/21/2016
AA 00018422	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	71.22	01/21/2016
AA 00018422	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	672.41	01/21/2016
AA 00018422	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	176.21	01/21/2016
AA 00018422	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.38	01/21/2016
AA 00018422	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1500-36-5618	89.38	01/21/2016
AA 00018422	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	188.01	01/21/2016
AA 00018422	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	67.47	01/21/2016
AA 00018422	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	518-5029-53-5618	85.02	01/21/2016
AA 00018422	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	533-3093-10-5618	119.16	01/21/2016
AA 00018422	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	44.70	01/21/2016
AA 00018423	027309	B & H PHOTO-VIDEO INC	SAMSON AIRLINE MICRO WIRELE	324-0709-10-4300	999.96	01/21/2016
AA 00018424	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFI	178-0301-39-5618	211.47	01/21/2016

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AA 00018424	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-0701-39-5618	282.12	01/21/2016
AA 00018424	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	505-1665-36-5618	240.90	01/21/2016
AA 00018424	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	96.15	01/21/2016
AA 00018424	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	535-3871-36-5618	200.56	01/21/2016
AA 00018424	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	01/21/2016
AA 00018425	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	5,938.43	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	168-0301-10-4300	656.66	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	179-0301-10-4300	147.10	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	179-2225-10-4300	107.91	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	191-1104-16-4300	20.65	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	191-4657-10-4300	47.39	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	197-3666-10-4300	588.59	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	231-3666-10-4300	46.22	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-3171-36-4300	1,843.41	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	518-5033-54-4300	142.64	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-10-4300	440.64	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-36-4300	3.56	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3926-10-4300	71.36	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3979-10-4300	175.58	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	553-5034-53-4300	1,111.39	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	704-3826-39-4300	27.18	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	518-5033-54-4400	533.12	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	506-5055-53-5210	221.83	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	506-5050-53-5885	179.38	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	518-5033-54-5885	905.00	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	168-0301-10-5890	70.00	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	518-5033-54-5890	1,045.00	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3652-10-5890	746.11	01/21/2016
AA 00018426	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-36-5965	18.20	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	114-0301-10-4300	39.06	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	134-3666-10-4300	224.45	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	142-0301-10-4300	82.90	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	179-0301-10-4300	130.91	01/21/2016

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AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	188-0301-10-4300	349.29	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	399-0701-10-4300	42.10	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	508-5036-53-4300	482.83	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3652-10-4300	69.10	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-10-4300	1,218.97	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3926-10-4300	56.56	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3979-10-4300	536.03	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-36-4391	217.04	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-5289-53-4400	1,875.00	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	142-0301-10-5210	961.50	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	142-0301-10-5885	25.96	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	188-0301-10-5885	19.99	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3656-10-5891	200.08	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	154-0354-10-5895	100.00	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	154-0301-39-5965	39.20	01/21/2016
AA 00018427	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-5289-55-5965	40.00	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-0930-10-4210	183.30	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	273-0930-10-4210	397.00	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-0701-37-4210	82.04	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	115-0301-10-4300	1,467.12	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566112315	142-0301-10-4300	190.94	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566112315	142-0930-10-4300	9.98	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566112315	142-3935-10-4300	197.82	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	273-0701-10-4300	41.89	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	273-0930-10-4300	295.89	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	462-0803-10-4300	40.00	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	462-3070-10-4300	808.64	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	115-0301-39-4391	372.88	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566112315	142-0301-10-5210	275.00	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	273-3070-10-5210	665.90	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	462-3070-10-5210	428.94	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	115-0301-39-5885	525.00	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566112315	142-0301-10-5885	12.00	01/21/2016

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AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	273-0701-39-5890	15.99	01/21/2016
AA 00018428	053185	U S BANK CORPORATE PAYMENT	424604455566102215	273-0701-39-5965	3.94	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	115-0301-10-5965	276.94	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	115-3070-10-5965	35.89	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	16.49	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	1.86	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	154-0301-39-5965	17.95	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	182-0301-10-5965	24.74	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	10.08	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-39-5965	6.31	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	197-0301-39-5965	14.55	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	51.90	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	1.64	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-39-5965	2.96	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-10-5965	326.34	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	271-0930-39-5965	4.86	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-39-5965	12.13	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	33.47	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	102.84	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-10-5965	21.83	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	252.24	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	355-3070-10-5965	614.98	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	355-3070-39-5965	754.32	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-39-5965	37.74	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-10-5965	64.02	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	437-0801-10-5965	16.01	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	92.64	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	462-0930-39-5965	161.02	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	500-0100-45-5965	6.96	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	500-0101-45-5965	81.49	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	500-0930-36-5965	2,875.57	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	500-3066-38-5965	3,207.31	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	500-5044-10-5965	1.91	01/21/2016

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AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	503-2010-10-5965	0.97	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	505-1219-31-5965	58.97	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	505-1500-36-5965	167.79	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	505-3140-36-5965	92.88	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	506-5050-53-5965	2,182.70	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	508-5036-53-5965	9,860.18	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	512-5032-53-5965	6.74	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	515-5058-53-5965	3.67	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	517-5045-48-5965	747.98	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	518-5033-54-5965	70.68	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	519-0930-36-5965	24.25	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	519-5044-53-5965	1.20	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	534-0930-34-5965	1,530.56	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	37.83	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	1.41	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	708-1652-11-5965	1.63	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	63.54	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	748-1020-39-5965	2.52	01/21/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	1.86	01/21/2016
AA 00018432	E36639	ARROYO, PEDRO	uc counselor	399-0930-40-5210	104.42	01/21/2016
AA 00018433	E003185	ATWOOD, JAMIE	n cal math council	399-0930-39-5210	116.65	01/21/2016
AA 00018434	E000073	EVANS, KATIE	reissue of ck 17503	500-1400-41-5210	178.89	01/21/2016
AA 00018435	E34692	HARRISON, CAROLINE	nat mariachi workshop	152-3727-10-5210	1,049.74	01/21/2016
AA 00018436	E34725	HUIE, LAURA	thinking outside the box	549-0930-38-5210	20.00	01/21/2016
AA 00018437	E002629	KUNICH, SUE	teaching with technology	235-0701-10-5210	78.48	01/21/2016
AA 00018439	E003897	LEJANO, MARIANNE	governors proposals	512-5032-53-5210	107.57	01/21/2016
AA 00018440	E30270	MURPHY OATES, LISA	leadership / equity toolkit	500-3141-36-5230	168.01	01/21/2016
AA 00018441	E36796	RODRIGUEZ, MARIA L	handwriting without tears	549-0930-38-5210	33.35	01/21/2016
AA 00018442	E004199	ROE, DAVID M	ca league of schools	235-0701-39-5210	70.38	01/21/2016
AA 00018443	E37050	VELEZ JR, DONALD	ca council of sch attorneys	507-5028-52-5210	794.63	01/21/2016
AA 00018444	058970	ALL FOR KIDZ INC	Materials and Supplies	535-3652-10-4300	1,081.00	01/21/2016
AA 00018445	E004464	CAIRNS, JAMIE	Materials and Supplies	152-0974-10-4300	284.41	01/21/2016
AA 00018446	060125	FITZGERALD, JENNIFER	fundraiser	132-0343-10-5890	2,859.78	01/21/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00018447	060768	GALLEGOS, LUIS M	Deductible Liability Loss	507-2616-53-5868	903.23	01/21/2016
AA 00018448	E002679	HEVEL, DAVID	Materials and Supplies	355-0703-10-4300	255.95	01/21/2016
AA 00018453	026287	STATE BOARD OF EQUALIZATION	fuel tax	554-0928-46-5890	789.11	01/21/2016
AA 00018454	E050228	VIZCAY, MARY	Materials and Supplies	152-0930-10-4300	379.59	01/21/2016
AA 00018455	053185	U S BANK CORPORATE PAYMENT	424604455566102215	777-1004-11-4300	206.38	01/21/2016
AA 00018455	053185	U S BANK CORPORATE PAYMENT	424604455566102215	777-1010-11-4300	117.75	01/21/2016
AA 00018457	033994	CLAYTON VALLEY PUMPKIN FAR	FIELD TRIP 4/29/16 GARCIA-ROY	191-0350-10-5895	232.00	01/21/2016
AA 00018458	058874	GRAND SIERRA RESORT AND CASINO	DEPOSIT ON CAL CARD	273-3070-10-5210	441.40	01/21/2016
AA 00018459	MER12218	HAMILTON, JULIE	Ret Med Reimb-Jan16 Balance	901-0000-00-9529	71.18	01/21/2016
AA 00018460	059641	MARRIOTT INTERNATIONAL INC	L.DeBella-HOTEL 2/1-3/16	358-3935-10-5210	2,435.74	01/21/2016
AA 00018460	059641	MARRIOTT INTERNATIONAL INC	K.Eagan-HOTEL 2/1-3/16	358-3935-39-5210	1,046.48	01/21/2016
AA 00018461	014953	UNITED STATES POSTAL SERVICE	ITEM #232125 PRESTAMPED #10	358-0701-39-4300	878.25	01/21/2016
AA 00018462	057755	ANOVA EDUCATION AND BEHAVIOR	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	65,486.00	01/21/2016
AA 00018463	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	10,640.00	01/21/2016
AA 00018464	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	9,184.00	01/21/2016
AA 00018465	050268	CALIFORNIA AUTISM FOUNDATION	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	24,442.33	01/21/2016
AA 00018466	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	702-1661-26-5880	146.25	01/21/2016
AA 00018467	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	1,843.50	01/21/2016
AA 00018468	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	15,491.13	01/21/2016
AA 00018469	053206	ACCWOA	NHS WRESTLING REF FEES OPEN	358-3521-49-5807	85.00	01/21/2016
AA 00018470	060740	ANALYTICAL BEHAVIOR CONSULTING	NPA MASTER CONTRACT: ANALY	702-1661-26-5880	14,125.00	01/21/2016
AA 00018471	056205	BAY AREA COMMUNITY RESOURCES	CONTRACT WITH BACR FOR REC	535-3070-10-5100	5,000.00	01/21/2016
AA 00018471	056205	BAY AREA COMMUNITY RESOURCES	CONTRACT WITH BACR FOR REC	535-3871-10-5100	199,328.52	01/21/2016
AA 00018471	056205	BAY AREA COMMUNITY RESOURCES	CONTRACT WITH BACR FOR REC	535-3937-10-5100	5,000.00	01/21/2016
AA 00018471	056205	BAY AREA COMMUNITY RESOURCES	CONTRACT WITH BACR FOR REC	535-3960-10-5100	1,000.00	01/21/2016
AA 00018471	056205	BAY AREA COMMUNITY RESOURCES	CONTRACT WITH BACR FOR REC	535-3979-10-5100	10,000.00	01/21/2016
AA 00018472	060255	BEAL, ANGELA	Contracted Transport - Parents	701-0929-38-5871	1,189.14	01/21/2016
AA 00018473	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT	505-1664-41-5800	3,500.00	01/21/2016
AA 00018474	058697	COMMUNITY OPTIONS FOR FAMILIES	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	6,375.00	01/21/2016
AA 00018474	058697	COMMUNITY OPTIONS FOR FAMILIES	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	6,554.15	01/21/2016
AA 00018475	032431	CONTRA COSTA ATHLETIC ASSOCIATION	CHS FRESHMAN FOOTBALL REFS	326-3523-49-5807	240.00	01/21/2016
AA 00018476	060761	CRANE, JUSTINE & RAYMOND	Other Operating Expense	505-1665-11-5890	4,800.00	01/21/2016
AA 00018478	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	11,093.59	01/21/2016

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AA 00018479	060762	GRAVES, MAUREEN	Other Operating Expense	505-1665-11-5890	3,000.00	01/21/2016
AA 00018480	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	702-3128-26-5880	184.62	01/21/2016
AA 00018481	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	9,794.00	01/21/2016
AA 00018482	056433	LEGATE, MICHELLE	Other Operating Expense	505-1665-11-5890	4,000.00	01/21/2016
AA 00018483	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,559.10	01/21/2016
AA 00018485	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	505-1664-31-5800	1,145.00	01/21/2016
AA 00018486	059166	SOS ENTERTAINMENT LLC	DISCOUNT OF 15%	326-3936-49-5800	1,095.00	01/21/2016
AA 00018487	060571	SOUL SHOPPE PROGRAMS	TO PROVIDE STUDENT ASSEMBLI	174-0930-10-5800	850.00	01/21/2016
AA 00018488	060707	THE BEAT MUSEUM	Flat School Rate for Field Tri	399-3838-10-5895	1,000.00	01/21/2016
AA 00018489	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	3,107.00	01/21/2016
AA 00018490	052498	ANTONICK AND ROSA A TORRES,	Other Operating Expense	505-1665-11-5890	1,190.12	01/21/2016
AA 00018491	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	3,018.77	01/21/2016
AA 00018491	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,376.31	01/21/2016
AA 00018491	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,112.69	01/21/2016
AA 00018491	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4.44	01/21/2016
AA 00018491	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	700.61	01/21/2016
AA 00018491	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,595.45	01/21/2016
AA 00018492	060349	ELIZABETH SOUTHWICK HARVE	PROFESSIONAL DEVELOPMENT F	152-3070-10-5800	9,360.00	01/21/2016
AA 00018493	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT:THE PHI	701-1660-26-5880	2,366.00	01/21/2016
AA 00018494	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2015-2016	554-0928-46-4612	402.72	01/21/2016
AA 00018496	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	132,250.53	01/21/2016
AA 00018497	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	6,480.00	01/21/2016
AA 00018498	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-0930-10-5800	1,401.25	01/21/2016
AA 00018499	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINV	701-1660-26-5880	3,348.00	01/21/2016
AA 00018500	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	2,125.00	01/21/2016
AA 00018501	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS:YELLOV	701-1660-26-5100	11,757.00	01/21/2016
AA 00018502	053227	MARRIOTT HOTEL	CONFIRMATION 32D3CP9W	235-0701-10-5210	1,587.36	01/21/2016
AA 00018503	060745	ORGANIZATIONAL SERVICES INC	LINKED LEARNING CONVENTION	500-3792-36-5210	550.00	01/21/2016
AA 00018504	050331	THEATREWORKS USA	Chabot College Performance Art	192-0352-10-5895	610.50	01/21/2016
AA 00018505	006783	NASCO	MINI EASEL CLASS PACK	273-0701-10-4300	765.78	01/21/2016
AA 00018507	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	311.15	01/21/2016
AA 00018508	053008	LAZEL INC	1 YEAR, 5 CLASSROOMS LICENSE	188-3968-10-5885	499.75	01/21/2016
AA 00018509	050424	LECTORUM PUBLICATIONS INC	BOOKS PER QUOTATION #17053	178-4657-10-4210	1,808.83	01/21/2016

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AA 00018510	060748	ONE CIRCLE FOUNDATION	One Circle Set Age 9-18. It i	399-0930-40-4300	2,408.94	01/21/2016
AA 00018511	030165	PSYCHOLOGICAL ASSESSMENT R	9800-ZZ SPECIAL ORDER SCQ LIFI	500-1650-41-4300	164.36	01/21/2016
AA 00018512	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	188-0301-10-4300	234.93	01/21/2016
AA 00018512	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	231-0930-10-4300	221.89	01/21/2016
AA 00018512	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	358-0706-10-4300	109.89	01/21/2016
AA 00018513	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	110.00	01/21/2016
AA 00018514	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	518-5088-54-5885	187.50	01/21/2016
AA 00018515	057342	SUPERIOR TEXT LLC	HMH KNOW-IT NOTEBOOK TEACI	500-0110-10-4210	162.41	01/21/2016
AA 00018516	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	1,031.67	01/21/2016
AA 00018517	040524	US SCHOOL SUPPLY INC	SHIPPING AND HANDLING	178-3141-10-4300	141.70	01/21/2016
AA 00018518	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	2,773.53	01/21/2016
AA 00018518	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	115-0301-39-4300	2,629.67	01/21/2016
AA 00018519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	1,069.18	01/21/2016
AA 00018519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	115-0301-39-4300	1,281.37	01/21/2016
AA 00018519	002475	OFFICE DEPOT	cr # 812002597001	176-0301-10-4300	-136.85	01/21/2016
AA 00018519	002475	OFFICE DEPOT	cr # 810677913001	260-0701-10-4300	-98.07	01/21/2016
AA 00018519	002475	OFFICE DEPOT	EARPHONES	273-0930-10-4300	475.66	01/21/2016
AA 00018519	002475	OFFICE DEPOT	cr # 810248892001	280-0701-39-4300	-92.76	01/21/2016
AA 00018519	002475	OFFICE DEPOT	ITEM 308114 OFFICE DEPOT BRAN	326-0709-10-4300	724.49	01/21/2016
AA 00018519	002475	OFFICE DEPOT	# 910033 SWIVEL TASK CHAIR, B	358-4657-10-4300	241.65	01/21/2016
AA 00018519	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	113.74	01/21/2016
AA 00018519	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	145.06	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	78.08	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	274.20	01/21/2016
AA 00018520	002475	OFFICE DEPOT	FELLOWES POWERSHRED 12 SHE	178-0301-39-4300	542.49	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	113.44	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	220.47	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	644.67	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	515-5058-53-4300	73.66	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	517-4030-43-4300	156.73	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	101.18	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	9.06	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DOPOT	704-3826-39-4300	333.89	01/21/2016

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AA 00018525	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,719.08	01/21/2016
AA 00018526	050424	LECTORUM PUBLICATIONS INC	BOOKS PER QUOTATION #17053	178-4657-10-4210	25.93	01/21/2016
AA 00018527	060734	MASCOT ACQUISITION LLC	ITEM# 12019028 HAN 5.5oz 50/50	355-0720-10-4300	323.73	01/21/2016
AA 00018528	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	15.20	01/21/2016
AA 00018529	040818	NSTA MEMBER SERVICES	CONFERENCE REGISTRATION - 51	500-3792-10-5210	360.00	01/21/2016
AA 00018529	040818	NSTA MEMBER SERVICES	NSTA MEMBERSHIP FOR MANDI 5	500-3792-10-5890	79.00	01/21/2016
AA 00018530	012811	PERMA-BOUND BOOKS	NOVELS FOR ENGLISH CLASSES -	324-0701-10-4210	8,480.36	01/21/2016
AA 00018532	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	154-3935-10-4300	933.06	01/21/2016
AA 00018533	026760	SCHOOL SPECIALTY INC	ITEM #1134310 CHAIR BANQUET S	142-0301-39-4300	511.59	01/21/2016
AA 00018534	060637	TOBII DYNAVOX LC	140523 TAPE, VHB, DOUBLE SIDE	500-1200-21-4300	319.26	01/21/2016
AA 00018534	060637	TOBII DYNAVOX LC	120094 LABOR FOR REPAIR @\$35/l	500-1200-21-5652	175.00	01/21/2016
AA 00018535	036991	VOLUNTEERS OF VACAVILLE	OPEN ORDER FOR BRAILLER REP.	500-1218-21-5652	107.99	01/21/2016
AA 00018538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	167.90	01/21/2016
AA 00018538	002475	OFFICE DEPOT	ATIVA MOBIL-IT ROLLING BRIEF	178-0930-39-4300	173.59	01/21/2016
AA 00018538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	304.78	01/21/2016
AA 00018538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	498.52	01/21/2016
AA 00018538	002475	OFFICE DEPOT	#478393 BLACK TONER CARTRIDC	358-1104-16-4300	282.06	01/21/2016
AA 00018538	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0712-10-4300	183.47	01/21/2016
AA 00018538	002475	OFFICE DEPOT	OPEN ORDER - OFFICE AND CLAS	462-0930-10-4300	735.96	01/21/2016
AA 00018538	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	229.06	01/21/2016
AA 00018538	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	14.52	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	365.28	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	76.43	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0735-10-4300	129.04	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	523.04	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	98.82	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	261.85	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER - OFFICE AND CLAS	462-0930-10-4300	659.16	01/21/2016
AA 00018539	002475	OFFICE DEPOT	er # 812117137001	500-3141-10-4300	29.99	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	327.14	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	111.77	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	88.21	01/21/2016
AA 00018545	060724	DECKER INC	SHIPPING & HANDLING	324-0701-39-4300	562.58	01/21/2016

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AA 00018547	038751	PCMG INC	LAPTOP SECURITY LOCKS; BELKI	399-3634-10-4300	35.93	01/21/2016
AA 00018547	038751	PCMG INC	MAXWELL HP-100 HEADPHONES;	523-4657-10-4300	651.31	01/21/2016
AA 00018549	051621	PROFESSIONAL CONVERGENCE S	CONTRACT EXTENSION FOR VOIC	518-5275-53-5890	24,724.00	01/21/2016
AA 00018550	008386	SARGENT WELCH DIV OF VWR	REPLACEMENT MAGNETS WLS-4	324-0730-10-4300	16.88	01/21/2016
AA 00018551	008473	SCHOLASTIC MAGAZINES	ITEM #NTS164891, ISBN 13, SCHO	154-0353-10-4300	103.84	01/21/2016
AA 00018552	026760	SCHOOL SPECIALTY INC	ITEM #1400987 CHAIR 7107 NAVY	142-3652-10-4300	1,371.01	01/21/2016
AA 00018553	059192	SUNBURST DIGITAL INC	TTL4 WEB MAINT FEE SINGLE BL	153-0301-10-5885	99.95	01/21/2016
AA 00018559	060220	BLICK ART MATERIALS LLC	COVER FOR PLASTIC TRAY	222-0703-10-4300	16.41	01/28/2016
AA 00018559	060220	BLICK ART MATERIALS LLC	CRAYOLA CLASSIC MARKERS - Y	289-0703-10-4300	36.08	01/28/2016
AA 00018559	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR FIN	355-0703-10-4300	273.09	01/28/2016
AA 00018559	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR DS/	355-0799-10-4300	32.67	01/28/2016
AA 00018560	039841	CALIFORNIA SPORT DESIGN	ADULT L BLACK SWEATPANTS	231-0720-10-4300	12,540.98	01/28/2016
AA 00018562	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	193.20	01/28/2016
AA 00018564	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	544.47	01/28/2016
AA 00018564	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	599.07	01/28/2016
AA 00018565	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2015-2016	551-5150-55-4300	177.37	01/28/2016
AA 00018566	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	4,428.51	01/28/2016
AA 00018567	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	280.95	01/28/2016
AA 00018568	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	560.14	01/28/2016
AA 00018568	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-5652	675.03	01/28/2016
AA 00018569	024767	SIERRA LINES INC	EL DORADO TO MONTEREY AQU,	554-0928-46-5878	5,320.00	01/28/2016
AA 00018570	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4400	623.38	01/28/2016
AA 00018571	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	956.33	01/28/2016
AA 00018572	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	1,112.81	01/28/2016
AA 00018573	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	500-1650-41-5230	176.76	01/28/2016
AA 00018575	E004695	BROWN, KENYA	Business Mileage & Othr Exp	500-1650-41-5230	29.41	01/28/2016
AA 00018575	E004695	BROWN, KENYA	Business Mileage & Othr Exp	505-1656-41-5230	56.90	01/28/2016
AA 00018577	E003806	CALANDER, KRISTINA C	Business Mileage & Othr Exp	500-1650-41-5230	21.62	01/28/2016
AA 00018580	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	518-5033-54-5230	44.91	01/28/2016
AA 00018581	E001497	FITZPATRICK, JANET	Business Mileage & Othr Exp	500-2010-36-5230	4.64	01/28/2016
AA 00018582	F004823	GADE, CYNTHIA	Business Mileage & Othr Exp	554-0928-46-5230	31.74	01/28/2016
AA 00018583	E002982	GRAHAM, SHARON	Business Mileage & Othr Exp	280-3652-10-5230	22.08	01/28/2016
AA 00018584	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	11.39	01/28/2016

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AA 00018585	E30457	HUBBELL, ANDREW	Business Mileage & Othr Exp	399-0930-39-5230	69.20	01/28/2016
AA 00018586	E003073	LEWIS, KIM	Business Mileage & Othr Exp	500-1219-31-5230	42.09	01/28/2016
AA 00018587	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	517-5045-48-5230	65.03	01/28/2016
AA 00018588	E36607	MA, XIAO	Business Mileage & Othr Exp	518-5033-54-5230	28.08	01/28/2016
AA 00018589	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	22.03	01/28/2016
AA 00018590	E32725	MCGILL, JOHN	Business Mileage & Othr Exp	358-3935-10-5230	43.13	01/28/2016
AA 00018591	E31521	PANTIC, STEPHANIE	Business Mileage & Othr Exp	260-0701-10-5230	3.89	01/28/2016
AA 00018592	E36498	RIOS DINOFFER, LIZA	Business Mileage & Othr Exp	500-3141-36-5230	172.56	01/28/2016
AA 00018593	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	500-1650-41-5230	20.53	01/28/2016
AA 00018595	E003703	SMITH, MANDI	Business Mileage & Othr Exp	500-0930-36-5230	64.46	01/28/2016
AA 00018596	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	500-3141-36-5230	90.45	01/28/2016
AA 00018597	E33989	TIENKEN, KIMBERLY	Business Mileage & Othr Exp	500-1650-41-5230	166.92	01/28/2016
AA 00018598	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	500-3083-36-5230	66.99	01/28/2016
AA 00018599	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	115-3063-36-5230	2.53	01/28/2016
AA 00018599	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	178-3063-36-5230	4.89	01/28/2016
AA 00018599	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	549-0930-36-5230	10.35	01/28/2016
AA 00018600	001733	CAROLINA BIOLOGICAL SUPPLY	#211016 ELECTROPHOPHORESIS & I	235-0777-10-4300	180.87	01/28/2016
AA 00018600	001733	CAROLINA BIOLOGICAL SUPPLY	Wsconsin Fast Plants, Standar	326-0730-10-4300	274.48	01/28/2016
AA 00018601	060386	CENTER FOR THE COLLABORATI'	SHIPPING & HANDLING	500-0110-10-4300	17,096.90	01/28/2016
AA 00018602	018426	COLE SUPPLY CO INC	#00165344 PRESS, MOP, DOWN-PRI	901-0000-00-9320	121.43	01/28/2016
AA 00018603	054151	COMM USA	RADIO - CP185 136-174 MHZ VHF	358-0701-39-4300	252.97	01/28/2016
AA 00018603	054151	COMM USA	SHIPPING	535-3871-10-4300	548.99	01/28/2016
AA 00018604	002741	DEMCO INC	BAND DATER: 12 YEAR 2016 WS13	260-0701-37-4300	53.71	01/28/2016
AA 00018605	057514	DISCOUNT TWO-WAY RADIO	BR200 SERIES PORTABLE HAND-F	152-3070-10-4300	4,120.78	01/28/2016
AA 00018606	023750	EAST BAY RESTAURANT SUPPLY	CUSTOM MODEL NO SET IN PLAC	766-3619-11-4400	1,808.31	01/28/2016
AA 00018607	015975	EVERYTHING MEDICAL LLC	#00257018 GLOVES, VINYL, 100/	901-0000-00-9320	455.72	01/28/2016
AA 00018608	030872	INTERSTATE MUSIC SUPPLY	PINK RECORDER, PAXEM57012PK	132-0301-10-4300	2.24	01/28/2016
AA 00018609	030872	INTERSTATE MUSIC SUPPLY	PINK RECORDER, PAXEM57012PK	132-0301-10-4300	24.64	01/28/2016
AA 00018610	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	01/28/2016
AA 00018611	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2015-2016	551-5160-55-5890	925.00	01/28/2016
AA 00018612	003430	EWING IRRIGATION PRODUCTS R	OPEN ORDER 2015-2016	552-5360-56-4300	2,575.35	01/28/2016
AA 00018613	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2015-2016	551-5160-55-5890	60.00	01/28/2016
AA 00018614	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	6,806.83	01/28/2016

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AA 00018615	017520	GOPHER SPORTS	SANDBAGS	273-0701-10-4300	95.14	01/28/2016
AA 00018615	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	243.22	01/28/2016
AA 00018616	039934	HAJOCA CORPORATION	Materials and Supplies	551-5170-55-4300	1,639.32	01/28/2016
AA 00018616	039934	HAJOCA CORPORATION	Materials and Supplies	551-5170-55-4400	665.30	01/28/2016
AA 00018617	057395	HANKINS SPECIALTY ELEVATOR	Equipment Repair	551-5160-55-5652	2,195.00	01/28/2016
AA 00018618	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,580.58	01/28/2016
AA 00018619	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2015-2016	554-0928-46-4615	1,410.84	01/28/2016
AA 00018620	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	555.19	01/28/2016
AA 00018621	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	4,126.75	01/28/2016
AA 00018622	023209	ALAMEDA ELECTRIC SUPPLY INC	CR FOR S3727633.001	551-5170-55-4300	616.94	01/28/2016
AA 00018623	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	4,556.71	01/28/2016
AA 00018624	035841	D & D SECURITY RESOURCES INC	PROFESSIONAL DEVELOPMENET	114-0301-10-4400	15,332.41	01/28/2016
AA 00018624	035841	D & D SECURITY RESOURCES INC	PRINTER SETUPS FOR TEACHER I	174-0930-10-5890	656.00	01/28/2016
AA 00018624	035841	D & D SECURITY RESOURCES INC	PLACING IPADS IN CASEE INSTAL	174-0930-37-5890	1,947.00	01/28/2016
AA 00018625	051762	FREEDOM SCIENTIFIC BLV GROU	JAWS PROFESSIONAL VERSION 1:	500-1200-21-5885	1,095.00	01/28/2016
AA 00018626	003755	FREY SCIENTIFIC CO	#D1051800-555 BAND TOP LEATHE	267-0701-10-4300	3.88	01/28/2016
AA 00018626	003755	FREY SCIENTIFIC CO	ITEM #590349 SNAKY SPRING	267-0730-10-4300	91.72	01/28/2016
AA 00018627	059695	EAST BAY POOL SERVICE INC	COLLEGE PARK POOL REPAIRS	551-5182-55-5652	1,470.00	01/28/2016
AA 00018627	059695	EAST BAY POOL SERVICE INC	NORTHGATE HIGH POOL SERVICE	551-5182-55-5890	3,120.00	01/28/2016
AA 00018628	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	620.27	01/28/2016
AA 00018629	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	1,009.56	01/28/2016
AA 00018631	004703	HOUGHTON MIFFLIN HARCOURT	H118123 9780153385025 HARCOURT	500-0110-10-4110	12,285.39	01/28/2016
AA 00018631	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	549-3735-10-4110	487.88	01/28/2016
AA 00018632	039543	HUMANWARE USA INC	06-BI32NA BRAILLIANT B132 CELL	500-1200-21-4400	2,204.56	01/28/2016
AA 00018633	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	100.00	01/28/2016
AA 00018634	020215	G & K SERVICES	Laundry/Dry Cleaning	552-5200-57-5530	629.80	01/28/2016
AA 00018635	005289	KELLY MOORE PAINT COMPANY	Materials and Supplies	551-5150-55-4300	1,216.55	01/28/2016
AA 00018636	058827	LOWES HIW INC	Materials and Supplies	551-5150-55-4300	2,576.80	01/28/2016
AA 00018636	058827	LOWES HIW INC	Materials and Supplies	551-5170-55-4300	398.40	01/28/2016
AA 00018637	060021	MM STAR SMOG	OPEN ORDER 2015-2016	554-0929-46-5657	45.00	01/28/2016
AA 00018638	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	8,634.05	01/28/2016
AA 00018638	006581	MONUMENT AUTO PARTS	Other Transport Supplies	554-0928-46-4619	706.02	01/28/2016
AA 00018639	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	554-0928-46-4615	361.81	01/28/2016

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AA 00018640	009221	FUTURE FORD OF CONCORD	Parts	554-0928-46-4615	1,073.77	01/28/2016
AA 00018641	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	448.76	01/28/2016
AA 00018642	021830	GRAINGER	CARPETED ENTRANCE MAT CHAI	280-0720-10-4300	249.99	01/28/2016
AA 00018642	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	1,630.66	01/28/2016
AA 00018642	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	654.25	01/28/2016
AA 00018643	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	3,612.50	01/28/2016
AA 00018644	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	112.06	01/28/2016
AA 00018645	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	6,524.97	01/28/2016
AA 00018646	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	656.45	01/28/2016
AA 00018647	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	66.83	01/28/2016
AA 00018648	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	165.00	01/28/2016
AA 00018649	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	138.71	01/28/2016
AA 00018650	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	01/28/2016
AA 00018651	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	4,925.00	01/28/2016
AA 00018652	060756	DENNIS BYRD	DIESAL SMOG TESTING FOR TRA1	554-0929-46-5657	2,800.00	01/28/2016
AA 00018653	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	171.09	01/28/2016
AA 00018654	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	1,514.58	01/28/2016
AA 00018655	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	274.37	01/28/2016
AA 00018656	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	275.00	01/28/2016
AA 00018657	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	452.88	01/28/2016
AA 00018658	037556	DECOTECH SYSTEMS INC	#SB50 CA MANDATED EWATE REI	235-0730-10-4300	2,406.15	01/28/2016
AA 00018658	037556	DECOTECH SYSTEMS INC	#CROS-SW-DIS-EDU GOOGLE CHR	235-0730-10-5885	300.00	01/28/2016
AA 00018659	052111	EDUCATIONAL PRODUCTS INC	ADULT SMALL TEE WHITE	152-0343-10-4300	3,707.59	01/28/2016
AA 00018660	012045	GRANDFLOW	SHIPPING	512-5032-53-4300	903.13	01/28/2016
AA 00018661	041726	MACO SECURITY	OPEN ORDER 2015-2016	500-3633-57-4300	1,575.83	01/28/2016
AA 00018662	041978	PINNACLE CNG COMPANY	LATE FEES	554-0928-46-4612	10.28	01/28/2016
AA 00018663	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-39-5618	24.05	01/28/2016
AA 00018663	011868	RICOH USA INC	PAYMENT FOR SERVICE CALL ON	289-0701-10-5652	194.57	01/28/2016
AA 00018664	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	01/28/2016
AA 00018664	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	142-3935-39-5618	140.62	01/28/2016
AA 00018664	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-39-5618	26.16	01/28/2016
AA 00018664	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,584.37	01/28/2016
AA 00018665	008311	SAM CLAR OFFICE FURNITURE IN	ITEM # 108088	551-5110-55-4300	610.29	01/28/2016

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AA 00018666	035233	ACCO BRANDS USA LLC	EMA PINNACLE 27 LAMINATOR I	174-0301-10-4400	2,290.23	01/28/2016
AA 00018667	051711	BI-JAMAR INC	LABOR	358-3614-58-4400	21,105.93	01/28/2016
AA 00018668	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	390.20	01/28/2016
AA 00018669	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	283.36	01/28/2016
AA 00018670	059822	FOLLETT SCHOOL SOLUTIONS IN	GLEN 2010 MATHEMATICS FOR BI	500-0110-10-4110	930.56	01/28/2016
AA 00018670	059822	FOLLETT SCHOOL SOLUTIONS IN	LA COLCHA DE LOS RECUERDOS	198-0930-10-4210	203.59	01/28/2016
AA 00018670	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2003 RDNG STDY GDE ANS	500-0110-10-4210	2,166.36	01/28/2016
AA 00018670	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2004 WRTNG AUDIO AND VI	500-0110-10-4300	7,470.27	01/28/2016
AA 00018671	059822	FOLLETT SCHOOL SOLUTIONS IN	LOT IS TITLEWAVE LIST NUMBER	280-0701-37-4210	892.23	01/28/2016
AA 00018671	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING I	176-0301-10-4300	927.39	01/28/2016
AA 00018672	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	11,051.26	01/28/2016
AA 00018672	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	5,923.28	01/28/2016
AA 00018672	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	675.47	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566092215	132-0930-10-4210	110.10	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	152-0930-10-4210	154.67	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566092215	132-0301-10-4300	456.34	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566092215	132-3968-10-4300	218.11	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	152-0301-10-4300	29.99	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	152-0930-10-4300	954.83	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	152-3070-10-4300	157.34	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-0701-10-4300	105.32	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-3068-38-4300	110.67	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-3070-10-4300	430.75	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	457-0930-10-4300	20.00	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	457-0930-39-4300	284.97	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	457-3693-10-4300	236.05	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	457-3693-39-4300	386.43	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	457-3693-50-4300	972.39	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	748-1020-11-4300	27.45	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566092215	132-0930-10-4391	150.10	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-0701-39-4391	70.70	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-3070-10-5300	240.00	01/28/2016
AA 00018673	053185	U S BANK CORPORATE PAYMENT	424604455566112315	457-3693-39-5965	78.40	01/28/2016

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AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-0110-10-4210	29.46	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	112-0301-39-4300	103.66	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	143-0301-10-4300	483.77	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	326-0701-39-4300	682.03	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	326-0712-10-4300	94.71	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	326-0730-10-4300	591.70	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	358-3936-49-4300	124.33	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	462-3070-39-4300	16.26	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	507-5028-52-4300	395.93	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5150-55-4300	610.12	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5170-55-4300	3,538.69	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5170-55-4400	599.31	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	554-0928-46-4615	4,446.20	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	554-0928-46-4619	42.52	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-3171-36-5210	237.50	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	507-5028-52-5210	364.95	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	533-3093-42-5890	495.00	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	554-0928-46-5890	150.00	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	140-0301-10-4210	280.29	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	490-0070-10-4210	67.58	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	140-0301-10-4300	318.99	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	441-0801-10-4300	73.98	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	490-0070-10-4300	21.41	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-10-4300	109.44	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	552-5250-56-4300	196.12	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	552-5250-56-4400	4,979.00	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	554-0928-46-4615	4,534.38	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	554-0928-46-4619	5,500.00	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5160-55-5652	1,128.08	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	554-0928-46-5657	2,152.00	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	140-0930-10-5885	99.00	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	470-0930-10-5885	149.00	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5110-55-5885	24.99	01/28/2016

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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 00018675	053185	U S BANK CORPORATE PAYMENT	amer math comp registration	324-0712-10-5890	190.50	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	554-0928-46-5890	350.00	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	534-0930-36-4210	54.30	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	178-3141-10-4300	1,026.65	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	182-0301-10-4300	287.83	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	182-4657-10-4300	1,700.04	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	222-0701-10-4300	983.59	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-3141-10-4300	90.14	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	534-0930-36-4300	228.51	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	547-2120-36-4300	84.01	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-0930-38-4300	132.06	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5170-55-4300	3,366.01	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-3141-10-4391	59.45	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-3141-36-4391	112.71	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-3164-34-4391	355.95	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	534-0930-36-4391	700.17	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5170-55-4400	1,318.91	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5170-55-5890	950.00	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	437-0801-10-5965	50.50	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-3070-10-4210	963.45	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	156-0301-10-4300	52.47	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	156-0930-10-4300	48.77	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	156-3968-10-4300	435.00	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	235-1004-11-4300	385.82	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	235-3935-10-4300	30.41	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-3083-10-4300	170.37	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	280-0701-39-4300	198.29	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	280-3652-10-4300	40.00	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-1200-11-4300	296.59	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-1218-43-4300	47.98	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-1219-31-4300	36.95	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	505-1500-36-4300	68.19	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	280-3652-10-4391	57.40	01/28/2016

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AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	235-0701-10-5210	110.00	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	280-0701-10-5210	1,675.00	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-1680-36-5210	398.77	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	506-5072-53-5210	439.00	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	506-5055-53-5810	2,918.00	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	156-0930-10-5885	99.95	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	235-0701-39-5885	23.88	01/28/2016
AA 00018678	055527	BELIEVE PRODUCTIONS	5th gr fundraiser	152-0343-10-5890	3,812.55	01/28/2016
AA 00018678	055527	BELIEVE PRODUCTIONS	3rd gr fundraiser	152-0389-10-5890	1,108.20	01/28/2016
AA 00018680	E31901	CHOWDHURY, RENU	Other Operating Expense	506-5050-53-5890	65.00	01/28/2016
AA 00018682	032709	CONTRA COSTA TIMES	Refreshmnt for Empl (non Conf)	501-5020-52-5891	468.00	01/28/2016
AA 00018683	018555	CONTRA COSTA COUNTY OFFICE	Dues and Memberships	501-5020-52-5300	200.00	01/28/2016
AA 00018684	018011	COUNTY TREASURER - MARTINE	state unemployment tax	901-0000-00-9536	25,351.83	01/28/2016
AA 00018685	032926	GREAT AMERICAN OPPORTUNITI	Materials and Supplies	399-3997-10-4300	574.21	01/28/2016
AA 00018685	032926	GREAT AMERICAN OPPORTUNITI	5th gr fundraiser	192-0343-10-5890	2,228.08	01/28/2016
AA 00018688	E002629	KUNICH, SUE	Materials and Supplies	235-0716-10-4300	204.98	01/28/2016
AA 00018689	E24365	MENDOZA, ELISA	Field Trip/OutdoorEd Admission	280-0730-10-5895	1,410.00	01/28/2016
AA 00018691	016906	PLEASANT HILL CHAMBER OF CC	Dues and Memberships	501-5020-52-5300	175.00	01/28/2016
AA 00018693	E002646	SANCHEZ, JOHN	Medical Examination	552-5360-56-5835	115.00	01/28/2016
AA 00018695	E27157	XIROMAMOS, PAMELA A	Software License/Maintenance	156-0930-10-5885	219.90	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	197-0301-10-4210	105.00	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-0701-10-4210	438.00	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	176-0301-10-4300	97.58	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	176-3652-10-4300	12.98	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	197-0301-10-4300	30.52	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-0050-49-4300	10.88	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-3936-10-4300	349.14	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-4657-10-4300	156.80	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-0701-39-4300	240.17	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-0930-10-4300	199.75	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-2125-37-4300	51.70	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-0930-10-4300	52.43	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-0707-10-4300	2,017.00	01/28/2016

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AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-1218-21-4300	711.03	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	517-3097-43-4300	172.34	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	176-3652-10-4391	16.59	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-0930-10-5210	977.57	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-0930-39-5210	548.81	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-0930-10-5210	1,256.33	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	503-5043-53-5210	48.00	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	176-0301-10-5885	12.00	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	424604455566112315	231-0701-10-5965	36.30	01/28/2016
AA 00018698	E004720	DUBROFSKY, STEPHEN	physiological of dominance	178-3070-10-5210	187.78	01/28/2016
AA 00018699	E001343	HILL, LAURA	handwriting without tears	134-3063-10-5210	32.78	01/28/2016
AA 00018700	E34705	JACOBY, MATT	acsa equity institute	231-0930-39-5210	319.47	01/28/2016
AA 00018701	E25734	LANDRY, KYONG	cmc asilomar	358-0712-10-5210	204.36	01/28/2016
AA 00018701	E25734	LANDRY, KYONG	cmc asilomar	358-3935-10-5210	349.02	01/28/2016
AA 00018702	E27928	MEHL, ELLEN WEINSTOCK	cmc asilomar math	358-0712-10-5210	228.11	01/28/2016
AA 00018702	E27928	MEHL, ELLEN WEINSTOCK	cmc asilomar math	358-3935-10-5210	325.74	01/28/2016
AA 00018703	E34659	MEYER, KEVIN	teaching with technoloty	273-3070-10-5210	147.08	01/28/2016
AA 00018704	E32423	NICOLAS, APRIL	teaching with technoloty	273-3070-10-5210	397.47	01/28/2016
AA 00018705	E003183	SHEEHY, RYAN	special ed law	326-0930-39-5210	44.58	01/28/2016
AA 00018706	E001001	STUCKEY-SMITH, FELICIA	every child counts	517-5045-40-5210	152.11	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566112315	115-0301-10-4300	266.85	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566112315	115-0301-39-4300	224.24	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566112315	115-0930-38-4300	358.96	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566112315	115-0930-39-4300	65.09	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-0301-10-4300	67.80	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-0301-39-4300	98.09	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-3068-38-4300	43.00	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-0930-10-4300	24.09	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-3070-10-4300	592.79	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566112315	115-0301-39-4391	626.32	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566112315	115-0301-10-5890	211.00	01/28/2016
AA 00018707	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-0301-39-5965	55.05	01/28/2016
AA 00018708	060765	BULLSEYE GLASS COMPANY	SUPPLIES PER ATTACHED INVOIC	324-0704-10-4300	1,401.03	01/28/2016

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AA 00018709	038174	CHABOT SPACE & SCIENCE CENT	2/26/16 corrected bal. admissn	168-0353-10-5895	1,785.00	01/28/2016
AA 00018710	027648	DIABLO VALLEY COLLEGE	55 tickets-5/13/16 Cylbourne	399-3865-10-5895	270.00	01/28/2016
AA 00018711	055351	EL CAMPANIL THEATRE	94 tkts 2/18/16 Emperor's New	179-0352-10-5895	470.00	01/28/2016
AA 00018712	060736	NO BURN INC	SHIPPING	181-0301-10-4300	222.88	01/28/2016
AA 00018713	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	160.50	01/28/2016
AA 00018714	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	149.52	01/28/2016
AA 00018714	007261	A T & T	Aect # 436 951-6004 750 8	518-5089-39-5973	196.14	01/28/2016
AA 00018715	059615	AT&T MOBILITY II LLC	Cellular Phones	551-5110-55-5974	1,646.39	01/28/2016
AA 00018716	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR STUDENTS	535-3871-10-5800	2,400.00	01/28/2016
AA 00018717	038174	CHABOT SPACE & SCIENCE CENT	FIELD TRIP FOR THREE THIRD GR	188-0353-10-5895	1,350.00	01/28/2016
AA 00018718	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	354.19	01/28/2016
AA 00018718	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	5,483.79	01/28/2016
AA 00018718	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,219.23	01/28/2016
AA 00018718	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	3,429.22	01/28/2016
AA 00018719	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCEPT	701-1660-26-5100	12,900.00	01/28/2016
AA 00018720	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	01/28/2016
AA 00018721	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	176.20	01/28/2016
AA 00018722	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	53.35	01/28/2016
AA 00018723	059583	RAINBOW COMMUNITY CENTER	COUNSELING SERVICES FOR STU	324-0930-10-5800	4,408.00	01/28/2016
AA 00018724	038382	SCHOOL SERVICES OF CALIFORN	AGREEMENT FOR SPECIAL SERVI	512-5032-66-5800	280.00	01/28/2016
AA 00018725	060571	SOUL SHOPPE PROGRAMS	AGREEMENT FOR SOUL SHOPPE F	132-3070-10-5800	4,600.00	01/28/2016
AA 00018726	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	15,560.00	01/28/2016
AA 00018727	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	9,021.74	01/28/2016
AA 00018728	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	2,775.00	01/28/2016
AA 00018729	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES SPECIAL EDUC/	507-1501-36-5850	15,496.50	01/28/2016
AA 00018730	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	11,270.75	01/28/2016
AA 00018731	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC/	507-1501-36-5850	12,757.15	01/28/2016
AA 00018731	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	7,389.97	01/28/2016
AA 00018732	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	183,885.00	01/28/2016
AA 00018732	060613	360 DEGREE CUSTOMER INC	NPA MASTER CONTRACT: 360 DE	702-1219-26-5880	25,000.00	01/28/2016
AA 00018733	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL SER	507-1501-36-5850	26,978.73	01/28/2016
AA 00018734	060450	BILLIE DONEGAN	INDEPENDENT CONTRACT WITH	500-3083-10-5800	16,000.00	01/28/2016
AA 00018735	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	561.51	01/28/2016

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AA 00018736	059074	DEB & VIC ENTERPRISES	DEB & VIC ENTERPRISES MDUSD	517-5045-38-5800	927.50	01/28/2016
AA 00018736	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	517-5045-48-5800	1,102.50	01/28/2016
AA 00018737	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY RES	326-3505-49-5618	181.04	01/28/2016
AA 00018738	060410	LARSON, GISELLA & GABE	Other Operating Expense	505-1665-11-5890	5,000.00	01/28/2016
AA 00018739	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	121,960.29	01/28/2016
AA 00018740	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	6,710.16	01/28/2016
AA 00018741	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL ADMIN LEGAL SERVICI	507-5028-52-5850	16,198.41	01/28/2016
AA 00018742	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	554-0929-46-5100	57,440.00	01/28/2016
AA 00018742	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	701-0929-46-5100	52,260.00	01/28/2016
AA 00018743	060454	SARA RICE SCHIFF	Other Operating Expense	505-1665-11-5890	6,000.00	01/28/2016
AA 00018744	058937	ZINKE, SHARON	TO PROVIDE PROFESSIONAL DEV	500-3083-10-5800	3,900.00	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	20.37	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	12,455.53	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.06	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	19.71	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	32.05	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,175.19	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	101.29	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.06	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	2,398.17	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	4,193.03	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	31,546.36	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.06	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	19,746.55	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	41.39	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.06	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	27.46	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.06	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	812.98	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	26.60	01/28/2016

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AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	6,693.93	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	26.60	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	13,940.69	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	28.32	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	19.06	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	16,792.62	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	432.28	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	8,050.83	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	10,265.25	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	14,822.85	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	8,020.21	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,722.95	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	19.71	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	81.03	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	17,269.79	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	24.89	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.06	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	1,646.52	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	2,355.24	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	601.10	01/28/2016
AA 00018745	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	6,407.45	01/28/2016
AA 00018747	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	18.34	01/28/2016
AA 00018748	060585	ANDREA JO MALIN	TO PROVIDE TUTORING SERVICE:	399-3838-10-5800	600.00	01/28/2016
AA 00018749	026194	CABE CONFERENCE	PROJECT 2-INSPIRE - PARENT SPE	500-3164-34-5800	3,812.50	01/28/2016
AA 00018750	018555	CONTRA COSTA COUNTY OFFICE	PARTICIPANT FEES- SUSAN IRON:	267-0930-10-5210	175.00	01/28/2016
AA 00018751	029722	EXPLORING NEW HORIZONS INC	Field Trip/OutdoorEd Admission	196-0343-10-5895	777.40	01/28/2016
AA 00018752	050182	NEXTEL COMMUNICATIONS	DAC # 0042085271 OAK GROVE MS	260-0701-39-5974	50.20	01/28/2016
AA 00018752	050182	NEXTEL COMMUNICATIONS	DAC # 0037125758 PINE HOLLOW	267-0701-39-5974	66.90	01/28/2016
AA 00018752	050182	NEXTEL COMMUNICATIONS	DAC # 0119159561	289-0701-39-5974	33.45	01/28/2016
AA 00018753	055427	OLCOTT, PEGGY	INDEPENDENT SERVICE CONTRA	500-3171-36-5800	4,000.00	01/28/2016
AA 00018754	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	500-3068-38-5800	1,012.50	01/28/2016
AA 00018755	060571	SOUL SHOPPE PROGRAMS	RESPONSIBILITY WORKSHOP JAN	114-0301-10-5800	1,000.00	01/28/2016

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AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	22.72	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	216.58	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	414.70	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	89.41	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	932.97	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	7.67	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR PE	231-0720-10-4300	70.96	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	104.00	01/28/2016
AA 00018758	002475	OFFICE DEPOT	WORLD LANGUAGE	235-0709-10-4300	107.48	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	1,088.91	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	556.54	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	221.01	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0735-10-4300	44.35	01/28/2016
AA 00018758	002475	OFFICE DEPOT	LOGITECH Z623 2.1-CHANNEL 3-PI	324-0709-10-4300	325.80	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	41.07	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	293.40	01/28/2016
AA 00018758	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	58.47	01/28/2016
AA 00018761	051864	LEARNING FOR LIVING	REGISTRATION FOR MEGAN COD	326-0701-10-5210	2,796.00	01/28/2016
AA 00018761	051864	LEARNING FOR LIVING	REGISTRATION FOR RIANNE PFAI	326-0701-39-5210	699.00	01/28/2016
AA 00018762	056870	LIGHTSPEED TECHNOLOGIES	RC2-RR-IRMC REDCAT ALL IN ON	156-0301-10-4400	2,910.30	01/28/2016
AA 00018763	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	01/28/2016
AA 00018763	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODI	535-3652-59-5621	522.00	01/28/2016
AA 00018765	054465	OLIVER WORLDCLASS LABS	SHIPPING	222-3935-10-4300	2,374.90	01/28/2016
AA 00018766	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	226.23	01/28/2016
AA 00018767	038751	PCMG INC	BELKIN LAPTOP LOCK; PART #701	326-3634-10-4300	910.41	01/28/2016
AA 00018769	038342	PHONAK LLC	AUDIO-SHOE AS11 (SILVER GRAY	500-1200-44-4400	2,595.27	01/28/2016
AA 00018771	008473	SCHOLASTIC MAGAZINES	ENGLISH-6 SCHOLASTIC ACTION	355-3070-10-4210	148.34	01/28/2016
AA 00018772	026760	SCHOOL SPECIALTY INC	ESI SOLUTION 2CC KEYBOARD PI	517-5045-48-4300	215.82	01/28/2016
AA 00018773	060603	STARFALL EDUCATION FOUNDA'	STARFALL LICENSE RENEWAL	188-3968-10-5885	270.00	01/28/2016
AA 00018774	060516	TELESTAR CONSULTING INC	ITEM# 54400 MEDISTAPH ANITMI	355-3505-49-4300	428.28	01/28/2016
AA 00018774	060516	TELESTAR CONSULTING INC	FRT/INS	355-3505-49-5890	38.97	01/28/2016
AA 00018775	005514	LAKESHORE LEARNING MATERI/	ITEM TRA9 TWO NEWSPRINT EAS	115-0930-10-4300	1,426.89	01/28/2016
AA 00018776	060298	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	958.62	01/28/2016

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AA 00018777	016289	JOSTENS	OPEN ORDER PO FOR GRADUATIC	500-5044-10-4300	159.56	01/28/2016
AA 00018778	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,348.08	01/28/2016
AA 00018779	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	1,290.00	01/28/2016
AA 00018780	060113	PARTNERS IN LEARNING PROGR/	SHIPPING & HANDLING	174-0930-10-4300	568.61	01/28/2016
AA 00018781	012811	PERMA-BOUND BOOKS	NOVELS FOR ENGLISH CLASSES -	324-0701-10-4210	180.97	01/28/2016
AA 00018782	030964	REALLY GOOD STUFF	ITEM #159100 FUZZY FEET CHAIR	267-0701-10-4300	252.58	01/28/2016
AA 00018784	016669	TEACHER'S DISCOVERY	PAPEL PICADO PAPER CULTING K	324-0709-10-4300	492.24	01/28/2016
AA 00018785	059479	THINKING MAPS INC	3 DAY SHIPPING	500-0930-10-4300	3,678.76	01/28/2016
AA 00018788	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	788.90	01/28/2016
AA 00018789	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES (	324-0701-10-4300	992.07	01/28/2016
AA 00018790	005514	LAKESHORE LEARNING MATERIA/	ITEM #FF573 STORE AND ROLL OF	115-0930-10-4300	3,505.58	01/28/2016
AA 00018790	005514	LAKESHORE LEARNING MATERIA/	WASHABLE WATERCOLOR SET-II	187-0301-10-4300	39.00	01/28/2016
AA 00018791	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	01/28/2016
AA 00018791	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSROO	326-3614-58-5621	896.00	01/28/2016
AA 00018792	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	480.31	01/28/2016
AA 00018793	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	215.79	01/28/2016
AA 00018796	023628	WEISER EDUCATIONAL INC	THE FIXERS, THE COMPLETE SER	289-0701-10-4300	88.88	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	233.26	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	63.75	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	19.66	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0735-10-4300	14.25	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	426.97	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	80.80	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	188.49	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	1,036.95	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	684.94	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	185.55	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	83.54	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	207.55	01/28/2016
AA 00018799	002475	OFFICE DEPOT	insert 24" deep x 48" wide wor	517-5045-48-5810	552.06	01/28/2016
AA 00018799	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT COL	901-0000-00-9320	180.77	01/28/2016
AA 00018819	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,646.62	01/28/2016
AA 00018820	017897	ASSOC OF CALIFORNIA SCHOOL,	EOM	901-0000-00-9555	7,063.12	01/28/2016

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AA 00018821	029468	C C C TREASURER	EOM	901-0000-00-9537	552,040.02	01/28/2016
AA 00018822	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	19,400.24	01/28/2016
AA 00018823	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	01/28/2016
AA 00018824	015776	CCAE	EOM	901-0000-00-9555	117.00	01/28/2016
AA 00018825	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,643.58	01/28/2016
AA 00018826	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	4,645.87	01/28/2016
AA 00018827	018013	COUNTY SUPT OF SCHOOLS	Adj to STRS excess-12/2015	901-0000-00-9520	1,374,520.07	01/28/2016
AA 00018827	018013	COUNTY SUPT OF SCHOOLS	Adj to STRS excess-12/2015	901-0000-00-9530	1,175,550.64	01/28/2016
AA 00018828	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	242,582.13	01/28/2016
AA 00018828	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	235,919.02	01/28/2016
AA 00018828	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	242,582.13	01/28/2016
AA 00018828	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	235,919.02	01/28/2016
AA 00018828	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,690,127.40	01/28/2016
AA 00018829	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	78.93	01/28/2016
AA 00018829	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	2,429.04	01/28/2016
AA 00018830	043197	CSEA	EOM	901-0000-00-9550	1,901.85	01/28/2016
AA 00018831	017898	CSEA DUES	EOM	901-0000-00-9550	17,855.61	01/28/2016
AA 00018832	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	2,000.00	01/28/2016
AA 00018833	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	728.50	01/28/2016
AA 00018834	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,147.50	01/28/2016
AA 00018835	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	7,427.75	01/28/2016
AA 00018836	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	410.17	01/28/2016
AA 00018837	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	01/28/2016
AA 00018838	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,058.00	01/28/2016
AA 00018839	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,875.00	01/28/2016
AA 00018840	018014	P E R S #1770922472	36441-Refunding Per Contrib	901-0000-00-9521	486,796.74	01/28/2016
AA 00018840	018014	P E R S #1770922472	EOM	901-0000-00-9531	280,870.37	01/28/2016
AA 00018841	060582	PREMIRE CREDIT OF NORTH AME	EOM	901-0000-00-9564	216.50	01/28/2016
AA 00018842	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	369,973.28	01/28/2016
AA 00018843	024082	S S I C C C VISION	EOM	901-0000-00-9512	39,186.72	01/28/2016
AA 00018844	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	300.00	01/28/2016
AA 00018845	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,183.69	01/28/2016
AA 00018846	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,123.04	01/28/2016

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AA 00018847	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	7,611.75	01/28/2016
AA 00018848	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	277.00	01/28/2016
AA 00018849	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,854.16	01/28/2016
AA 00018850	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	510.27	01/28/2016
AA 00018851	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,533.04	01/28/2016
AA 00018852	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,880.65	01/28/2016
AA 00018853	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	01/28/2016
AA 00018854	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	01/28/2016
EP 00039262	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	583.99	01/04/2016
EP 00039263	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039264	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039265	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039266	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039267	MER11194	TERBORG, KATHILEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039268	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	454.03	01/04/2016
EP 00039269	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039270	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039271	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039272	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039273	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039274	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,280.48	01/04/2016
EP 00039275	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039276	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039277	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039278	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039279	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039280	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039281	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	01/04/2016
EP 00039282	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039283	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,138.12	01/04/2016
EP 00039284	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,138.12	01/04/2016
EP 00039285	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	817.79	01/04/2016
EP 00039286	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016

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EP 00039287	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039288	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039289	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039290	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039291	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039292	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039293	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039294	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039295	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039296	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039297	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039298	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039299	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039300	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039301	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039302	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039303	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039304	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	465.31	01/04/2016
EP 00039305	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	214.73	01/04/2016
EP 00039306	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039307	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039308	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039309	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039310	MER12720	DURKEE, JOANNE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039311	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039312	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039313	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039314	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	588.86	01/04/2016
EP 00039315	MER12772	MCMAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	184.73	01/04/2016
EP 00039316	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039317	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039318	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039319	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016

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EP 00039320	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039321	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,277.72	01/04/2016
EP 00039322	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039323	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039324	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039325	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039326	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039327	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039328	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039329	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039330	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039331	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039332	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039333	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	512.81	01/04/2016
EP 00039334	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039335	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039336	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.61	01/04/2016
EP 00039337	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039338	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039339	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039340	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039341	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039342	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039343	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039344	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039345	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	465.31	01/04/2016
EP 00039346	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039347	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039348	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039349	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039350	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039351	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039352	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016

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EP 00039353	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039354	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039355	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	685.86	01/04/2016
EP 00039356	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039357	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039358	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039359	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	519.06	01/04/2016
EP 00039360	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039361	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039362	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039363	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039364	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039365	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039366	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039367	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039368	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039369	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039370	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039371	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039372	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039373	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039374	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039375	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039376	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039377	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039378	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039379	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039380	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039381	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039382	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039383	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039384	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039385	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016

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EP 00039386	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039387	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039388	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039389	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039390	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	649.02	01/04/2016
EP 00039391	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039392	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,220.20	01/04/2016
EP 00039393	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039394	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039395	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039396	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039397	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039398	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039399	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039400	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039401	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039402	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	903.68	01/04/2016
EP 00039403	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039404	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039405	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039406	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039407	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	512.81	01/04/2016
EP 00039408	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	492.55	01/04/2016
EP 00039409	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,280.48	01/04/2016
EP 00039410	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	348.74	01/04/2016
EP 00039411	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039412	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039413	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039414	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039415	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039416	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	184.73	01/04/2016
EP 00039417	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039418	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016

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EP 00039419	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	683.07	01/04/2016
EP 00039420	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	465.31	01/04/2016
EP 00039421	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039422	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039423	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039424	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039425	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039426	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039427	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039428	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039429	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039430	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039431	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039432	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039433	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039434	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039435	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	640.22	01/04/2016
EP 00039436	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039437	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	519.06	01/04/2016
EP 00039438	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039439	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039440	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039441	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039442	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	824.04	01/04/2016
EP 00039443	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039444	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039445	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039446	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039447	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039448	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039449	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039450	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039451	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016

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EP 00039452	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039453	MER16058	BUCKALEW, KATHILEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039454	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039455	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039456	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	903.68	01/04/2016
EP 00039457	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039458	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039459	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039460	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039461	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039462	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039463	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039464	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039465	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039466	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039467	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039468	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	512.81	01/04/2016
EP 00039469	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039470	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039471	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039472	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039473	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039474	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039475	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	931.20	01/04/2016
EP 00039476	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	903.68	01/04/2016
EP 00039477	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039478	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039479	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039480	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	975.16	01/04/2016
EP 00039481	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	420.06	01/04/2016
EP 00039482	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,280.48	01/04/2016
EP 00039483	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039484	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,280.48	01/04/2016

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EP 00039485	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039486	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039487	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039488	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039489	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039490	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	901-0000-00-9529	582.61	01/04/2016
EP 00039491	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039492	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039493	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039494	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	426.31	01/04/2016
EP 00039495	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039496	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039497	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	01/04/2016
EP 00039498	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039499	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	633.97	01/04/2016
EP 00039500	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-0301-39-4300	21.77	01/07/2016
EP 00039500	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-0930-10-4300	52.32	01/07/2016
EP 00039500	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-1104-16-4300	65.59	01/07/2016
EP 00039500	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-3968-10-4300	198.19	01/07/2016
EP 00039500	S156000RC	MDUSD MOUNTAIN VIEW REV CA	engraving	156-0301-39-5890	75.00	01/07/2016
EP 00039500	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Postage	156-0301-39-5965	49.00	01/07/2016
EP 00039501	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	134-3063-10-4300	20.21	01/07/2016
EP 00039501	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-0930-38-4300	57.96	01/07/2016
EP 00039501	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-3201-36-4300	34.70	01/07/2016
EP 00039502	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	656.94	01/07/2016
EP 00039502	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-39-4300	20.73	01/07/2016
EP 00039502	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0930-10-4300	184.38	01/07/2016
EP 00039502	S178000RC	MDUSD SHORE ACRES REV CASH	Refreshmnt for Empl (non Conf)	178-0301-10-4391	20.55	01/07/2016
EP 00039503	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	220.87	01/07/2016
EP 00039503	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	29.47	01/07/2016
EP 00039503	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	12.50	01/07/2016
EP 00039503	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	13.98	01/07/2016
EP 00039503	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1104-16-4300	75.00	01/07/2016

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EP 00039503	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip/OutdoorEd Admission	179-0350-10-5895	187.50	01/07/2016
EP 00039504	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	127.14	01/07/2016
EP 00039504	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-38-4300	82.62	01/07/2016
EP 00039504	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	168.50	01/07/2016
EP 00039505	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-0930-10-4300	377.59	01/07/2016
EP 00039506	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	01/07/2016
EP 00039507	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	450.00	01/07/2016
EP 00039508	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	01/07/2016
EP 00039509	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	265.61	01/07/2016
EP 00039510	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	7,430.10	01/07/2016
EP 00039510	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9532	7,428.49	01/07/2016
EP 00039511	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	31.55	01/07/2016
EP 00039512	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	01/07/2016
EP 00039513	MER11675	BALIN, LAUREN	Retiree Med Reimb Jan16 Balanc	901-0000-00-9529	183.82	01/11/2016
EP 00039514	MER11961	BRANDES, SHARON L	Retiree Med Reimb-Jan16 Balanc	901-0000-00-9529	142.80	01/11/2016
EP 00039515	MER11634	ZIMMERMAN, JERRY	Retiree Med Reimb-Jan16 Balanc	901-0000-00-9529	746.47	01/11/2016
EP 00039516	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-10-4300	89.99	01/14/2016
EP 00039516	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0713-10-4300	72.55	01/14/2016
EP 00039516	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	33.87	01/14/2016
EP 00039516	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	428.22	01/14/2016
EP 00039516	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	29.89	01/14/2016
EP 00039516	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	210.47	01/14/2016
EP 00039516	S222000RC	MDUSD DIABLO VIEW REV CASH	lost book refund	000-0110-80-8699	74.00	01/14/2016
EP 00039517	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Books Other Than Textbooks	119-3652-10-4210	82.19	01/14/2016
EP 00039517	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-4657-10-4300	129.71	01/14/2016
EP 00039517	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Software License/Maintenance	119-0301-10-5885	80.09	01/14/2016
EP 00039518	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-0701-37-4210	48.39	01/14/2016
EP 00039518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-10-4300	75.15	01/14/2016
EP 00039518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	63.16	01/14/2016
EP 00039518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	261.17	01/14/2016
EP 00039518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	26.09	01/14/2016
EP 00039518	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-4657-10-4300	49.14	01/14/2016
EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	134-3063-10-4300	63.03	01/14/2016

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EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #9	549-0930-10-4300	31.16	01/14/2016
EP 00039520	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0301-10-4300	29.63	01/14/2016
EP 00039520	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0301-39-4300	19.61	01/14/2016
EP 00039520	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0930-10-4300	39.46	01/14/2016
EP 00039520	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3068-10-4300	47.92	01/14/2016
EP 00039520	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3068-38-4300	21.85	01/14/2016
EP 00039520	S198000RC	MDUSD YGN VALLEY ELEM REV	Refreshmnt for Empl (non Conf)	198-0301-39-4391	112.91	01/14/2016
EP 00039520	S198000RC	MDUSD YGN VALLEY ELEM REV	Refreshmnt for Empl (non Conf)	198-0930-39-4391	144.62	01/14/2016
EP 00039520	S198000RC	MDUSD YGN VALLEY ELEM REV	Software License/Maintenance	198-0930-10-5885	284.85	01/14/2016
EP 00039521	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0701-10-4300	345.56	01/14/2016
EP 00039521	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0709-10-4300	241.56	01/14/2016
EP 00039521	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0735-10-4300	168.83	01/14/2016
EP 00039521	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3838-10-4300	205.75	01/14/2016
EP 00039521	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3865-10-4300	547.06	01/14/2016
EP 00039521	S399000RC	MDUSD YGN VALLEY HIGH REV (	textbook refunds	000-0110-80-8699	208.00	01/14/2016
EP 00039521	S399000RC	MDUSD YGN VALLEY HIGH REV (	padlock refund	399-0000-80-8701	7.00	01/14/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-10-4300	192.75	01/15/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0703-10-4300	17.31	01/15/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0712-10-4300	23.71	01/15/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	256.28	01/15/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	268.19	01/15/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Field Trip/OutdoorEd Admission	267-0701-10-5895	48.25	01/15/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	196.00	01/15/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-1104-16-5965	8.55	01/15/2016
EP 00039523	S777000RC	MDUSD SHADELANDS REV CASH	photos	777-1004-11-4210	73.97	01/15/2016
EP 00039523	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	306.36	01/15/2016
EP 00039523	S777000RC	MDUSD SHADELANDS REV CASH	photos	777-1004-11-5890	13.66	01/15/2016
EP 00039524	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0301-10-4300	27.07	01/15/2016
EP 00039524	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0343-10-4300	246.58	01/15/2016
EP 00039524	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0389-10-4300	31.90	01/15/2016
EP 00039524	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-1004-11-4300	124.69	01/15/2016
EP 00039524	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-0301-10-4391	54.34	01/15/2016
EP 00039524	S191000RC	MDUSD WALNUT ACRES REV CA	Postage	191-0343-10-5965	41.00	01/15/2016

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EP 00039525	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	412.29	01/15/2016
EP 00039526	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	57.44	01/15/2016
EP 00039526	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	57.44	01/15/2016
EP 00039528	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	94.70	01/21/2016
EP 00039528	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	299.43	01/21/2016
EP 00039528	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	503.00	01/21/2016
EP 00039528	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	231.05	01/21/2016
EP 00039528	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0777-10-4300	42.30	01/21/2016
EP 00039528	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	233.46	01/21/2016
EP 00039528	S235000RC	MDUSD FOOTHILL REV CASH	Field Trip/OutdoorEd Admission	235-0707-10-5895	145.00	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1000-11-4300	84.85	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1219-31-4300	329.26	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1650-41-4300	10.89	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1656-41-4300	326.86	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	505-1500-36-4300	200.39	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1004-11-4300	22.48	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	20.63	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-11-4300	35.97	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	218.14	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	500-1400-41-4391	257.32	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	505-1500-36-4391	361.39	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	708-3669-41-4391	83.17	01/21/2016
EP 00039529	S010005RC	MDUSD SPEC ED STDNT SRVCS A	buspass assistants tickets	705-1653-11-5890	111.00	01/21/2016
EP 00039530	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0301-10-4300	36.20	01/21/2016
EP 00039530	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0343-10-4300	24.45	01/21/2016
EP 00039530	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-4657-10-4300	13.02	01/21/2016
EP 00039530	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-0301-10-4391	49.80	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-0930-38-4300	35.59	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-0930-38-4391	27.92	01/21/2016
EP 00039532	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	208.20	01/21/2016
EP 00039532	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	46.09	01/21/2016
EP 00039532	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	55.15	01/21/2016
EP 00039532	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	15.00	01/21/2016

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EP 00039532	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	358-0701-39-5890	31.93	01/21/2016
EP 00039532	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-39-5965	6.74	01/21/2016
EP 00039532	S358000RC	MDUSD NORTHGATE HIGH REV C	textbook refund	000-0110-80-8699	86.00	01/21/2016
EP 00039533	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0701-10-4300	16.04	01/21/2016
EP 00039533	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	110.10	01/21/2016
EP 00039533	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	183.18	01/21/2016
EP 00039533	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	131.58	01/21/2016
EP 00039533	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0930-10-4300	154.04	01/21/2016
EP 00039533	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3936-49-4300	64.94	01/21/2016
EP 00039534	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0301-10-4300	275.76	01/21/2016
EP 00039534	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0301-39-4300	7.60	01/21/2016
EP 00039534	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0301-10-4391	36.94	01/21/2016
EP 00039534	S187000RC	MDUSD VALHALLA ELEM REV C	Postage	187-0301-39-5965	29.40	01/21/2016
EP 00039535	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	547-2122-36-4300	29.29	01/21/2016
EP 00039535	S095000RC	MDUSD WILLOW CREEK REV CA	Refreshmnt for Empl (non Conf)	517-0930-40-4391	138.58	01/21/2016
EP 00039536	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0930-10-4300	175.83	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0701-10-4300	20.69	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0701-39-4300	282.29	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0703-10-4300	77.63	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0709-10-4300	240.91	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0730-10-4300	14.14	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0787-10-4300	138.22	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	505.28	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1004-11-4300	60.46	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3068-38-4300	23.17	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3070-10-4300	117.92	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3662-10-4300	74.37	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3772-10-4300	119.90	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	47.71	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	355-3662-39-4391	144.87	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	Equipment Repair	355-0701-39-5652	44.00	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	bart tickets	355-3789-10-5890	101.70	01/21/2016
EP 00039537	S355000RC	MDUSD MT DIABLO HIGH REV CA	park reservation	355-3772-10-5895	165.00	01/21/2016

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EP 00039538	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	152-3666-10-4300	72.80	01/28/2016
EP 00039538	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3871-10-4300	73.67	01/28/2016
EP 00039538	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3926-10-4300	9.53	01/28/2016
EP 00039538	S094000RC	MDUSD AFTER SCHOOL AND SAF	Software License/Maintenance	535-3871-10-5885	29.00	01/28/2016
EP 00039538	S094000RC	MDUSD AFTER SCHOOL AND SAF	photos	535-3871-36-5890	32.43	01/28/2016
EP 00039539	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	222.58	01/28/2016
EP 00039539	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0718-10-4300	9.54	01/28/2016
EP 00039539	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	90.00	01/28/2016
EP 00039539	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-1004-11-4300	25.95	01/28/2016
EP 00039539	S324000RC	MDUSD COLLEGE PARK REV CAS	bank fees	324-0701-39-5890	33.94	01/28/2016
EP 00039539	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook refunds	000-0110-80-8699	279.00	01/28/2016
EP 00039539	S324000RC	MDUSD COLLEGE PARK REV CAS	psat refund	324-0000-80-8701	15.00	01/28/2016
EP 00039540	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	409-0801-10-4300	40.00	01/28/2016
EP 00039540	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	409-0930-10-4300	32.98	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	134-3063-10-4300	18.59	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	178-3063-10-4300	43.78	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-0930-38-4300	8.97	01/28/2016
EP 00039542	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0301-39-4300	19.70	01/28/2016
EP 00039542	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0350-10-4300	145.56	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0701-37-4300	41.42	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0701-39-4300	65.10	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0706-10-4300	195.27	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0707-10-4300	114.00	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0709-10-4300	28.36	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0720-10-4300	298.25	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	943.90	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0735-10-4300	58.73	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0798-10-4300	575.01	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0930-10-4300	65.40	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	189.61	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3838-10-4300	196.74	01/28/2016
EP 00039543	S326000RC	MDUSD CONCORD HIGH REV CAS	textbook refunds	000-0110-80-8699	159.00	01/28/2016
EP 00039544	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0301-10-4300	140.79	01/28/2016

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EP 00039544	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0930-10-4300	763.18	01/28/2016
EP 00039545	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	500-3065-36-4300	86.23	01/28/2016
EP 00039545	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-2010-10-4391	200.00	01/28/2016
EP 00039545	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-2010-36-4391	117.64	01/28/2016
EP 00039545	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3141-10-4391	25.49	01/28/2016
EP 00039545	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	503-2010-10-4391	87.48	01/28/2016
EP 00039545	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	534-0930-36-4391	71.69	01/28/2016
EP 00039546	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	62.64	01/28/2016
EP 00039546	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	239.26	01/28/2016
EP 00039547	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	01/28/2016
EP 00039548	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	01/28/2016
EP 00039549	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	01/28/2016
EP 00039550	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	22,152.97	01/28/2016
EP 00039550	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,643.51	01/28/2016
EP 00039551	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	99,055.85	01/28/2016
EP 00039552	039085	AMERICAN FIDELITY ASSURANC	10998-Adj. AFA data upload	901-0000-00-9567	117,218.74	01/28/2016
EP 00039553	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	34,798.00	01/28/2016
EP 00039554	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	01/28/2016
EP 00039555	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,673.00	01/28/2016
EP 00039556	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	01/28/2016
EP 00039557	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	01/28/2016
EP 00039558	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,568.70	01/28/2016
EP 00039559	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	161,463.77	01/28/2016
EP 00039560	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,708.20	01/28/2016
EP 00039561	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	102.29	01/28/2016
EP 00039562	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	01/28/2016
EP 00039563	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	48,983.00	01/28/2016
EP 00039564	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	7,796.00	01/28/2016
EP 00039565	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	12,431.00	01/28/2016
EP 00039566	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,298.00	01/28/2016
EP 00039567	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,750.00	01/28/2016
EP 00039568	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,500.00	01/28/2016
EP 00039569	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,301.00	01/28/2016

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EP 00039570	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	01/28/2016
EP 00039571	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,842.67	01/28/2016
EP 00039572	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	9,190.00	01/28/2016
EP 00039573	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	01/28/2016
EP 00039574	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	42,948.75	01/28/2016
EP 00039575	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,843.65	01/28/2016
EP 00039576	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	01/28/2016
EP 00039577	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,633.00	01/28/2016
EP 00039578	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	01/28/2016
EP 00039579	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	273.01	01/28/2016
EP 00039580	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	01/28/2016
EP 00039581	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	89,775.00	01/28/2016
EP 00039582	006394	METLIFE INSURANCE COMPANY	Acct Closed/cancelled-Hunter	901-0000-00-9567	4,120.00	01/28/2016
EP 00039583	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	01/28/2016
EP 00039584	020652	MIDLAND NATIONAL LIFE INSUR	11208 - account closed	901-0000-00-9567	6,820.00	01/28/2016
EP 00039585	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	01/28/2016
EP 00039586	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	8,350.00	01/28/2016
EP 00039587	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,500.00	01/28/2016
EP 00039588	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	4,335.66	01/28/2016
EP 00039588	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	4,335.00	01/28/2016
EP 00039589	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	21,853.00	01/28/2016
EP 00039590	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,827.11	01/28/2016
EP 00039590	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	01/28/2016
EP 00039591	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,450.00	01/28/2016
EP 00039592	008275	SAFECO	EOM	901-0000-00-9567	240.00	01/28/2016
EP 00039593	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	15,825.00	01/28/2016
EP 00039594	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	10,195.00	01/28/2016
EP 00039595	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	01/28/2016
EP 00039596	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	01/28/2016
EP 00039597	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	01/28/2016
EP 00039598	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	15,750.00	01/28/2016
EP 00039599	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,964.00	01/28/2016
EP 00039600	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	400.00	01/28/2016

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00039601	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	27,880.29	01/28/2016
EP 00039602	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,321.20	01/28/2016
EP 00039603	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	01/28/2016
EP 00039604	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	54,268.52	01/28/2016
Total of County Fund: 01					15,869,803.81	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017985	053349	SCHOOL NURSE SUPPLY INC	ITEM #32134 PEDIATRIC COUCH: 1	176-6219-55-4300	424.02	01/07/2016
AA 00018455	053185	U S BANK CORPORATE PAYMENT	424604455566102215	777-6219-58-4300	263.69	01/21/2016
AA 00018794	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	273-6219-55-4400	4,257.50	01/28/2016
AA 00018795	060463	VALLEY PRECISION GRADING INC	REMEDATION OF EXISTING BASI	324-6210-55-5890	3,000.00	01/28/2016
AA 00018795	060463	VALLEY PRECISION GRADING INC	ADDITIONAL SITE WORK FOR FIE	324-6210-58-6170	61,678.00	01/28/2016
AA 00018795	060463	VALLEY PRECISION GRADING INC	ASTROTURF GAMEDAY GRASS	399-6210-58-6170	58,801.00	01/28/2016
EP 00039522	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-6219-55-4300	87.59	01/15/2016
Total of County Fund: 12					128,511.80	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	112-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	114-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	115-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	119-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	125-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	132-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	134-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	140-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	142-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	143-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	145-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	152-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	153-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	154-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	156-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	168-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	174-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	175-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	176-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	178-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	179-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	181-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	182-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	187-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	188-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	191-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	192-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	196-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	197-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	198-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	222-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	231-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	235-7606-58-4300	44.16	01/07/2016

Date: 02/01/2016

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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 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	238-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	260-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	267-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	271-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	273-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	280-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	289-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	324-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	326-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	355-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	358-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	399-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	462-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	510-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	547-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	549-7606-58-4300	44.16	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	766-7606-58-4300	44.15	01/07/2016
AA 00018044	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD: FIVE DIFFERENT WIF	777-7606-58-4300	44.15	01/07/2016
AA 00018045	060051	ABC IMAGING OF WASHINGTON, MU AYERS		112-7606-58-6150	45.45	01/07/2016
AA 00018045	060051	ABC IMAGING OF WASHINGTON, MU HIDDEN VALLEY		142-7606-58-6150	45.45	01/07/2016
AA 00018045	060051	ABC IMAGING OF WASHINGTON, MU MOUNTAIN VIEW		156-7606-58-6150	45.45	01/07/2016
AA 00018045	060051	ABC IMAGING OF WASHINGTON, MU SILVERWOOD		179-7606-58-6150	45.45	01/07/2016
AA 00018045	060051	ABC IMAGING OF WASHINGTON, MU SUN TERRACE		182-7606-58-6150	45.44	01/07/2016
AA 00018045	060051	ABC IMAGING OF WASHINGTON, MU WALNUT ACRES		191-7606-58-6150	45.45	01/07/2016
AA 00018045	060051	ABC IMAGING OF WASHINGTON, MU WESTWOOD		192-7606-58-6150	45.45	01/07/2016
AA 00018045	060051	ABC IMAGING OF WASHINGTON, MU WOODSIDE		196-7606-58-6150	45.45	01/07/2016
AA 00018046	051711	BI-JAMAR INC	FREIGHT-NON TAXED	551-7606-58-4300	5,351.28	01/07/2016
AA 00018047	043241	BOTHMAN INC, ROBERT A	STADIUM 2ND LEASE PAYMENT	355-7606-58-6270	35,264.97	01/07/2016
AA 00018048	058630	NETBINDER LLC	7 WAPS 35 HOURS	112-7606-58-6278	1,050.00	01/07/2016
AA 00018048	058630	NETBINDER LLC	2 WAPS 10 HOURS	132-7606-58-6278	300.00	01/07/2016
AA 00018048	058630	NETBINDER LLC	20 WAPS 100 HOURS	152-7606-58-6278	3,000.00	01/07/2016
AA 00018048	058630	NETBINDER LLC	6 WAPS 30 HOURS	176-7606-58-6278	900.00	01/07/2016
AA 00018048	058630	NETBINDER LLC	3 WAPS 15 HOURS	196-7606-58-6278	450.00	01/07/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018048	058630	NETBINDER LLC	9 WAPS 45 HOURS	198-7606-58-6278	1,350.00	01/07/2016
AA 00018048	058630	NETBINDER LLC	10 WAPS 50 HOURS	235-7606-58-6278	1,500.00	01/07/2016
AA 00018048	058630	NETBINDER LLC	19 WAPS 95 HOURS	271-7606-58-6278	3,300.00	01/07/2016
AA 00018048	058630	NETBINDER LLC	35 WAPS 175 HOURS	273-7606-58-6278	5,250.00	01/07/2016
AA 00018048	058630	NETBINDER LLC	30 WAPS 150 HOURS	355-7606-58-6278	4,500.00	01/07/2016
AA 00018049	007244	PACIFIC GAS & ELECTRIC CO	NEM 10/28/15-11/29/15	555-7606-58-5540	21.69	01/07/2016
AA 00018050	026760	SCHOOL SPECIALTY INC	CHAIRS: 1134294 CHAIRS - NPS	326-7606-58-4300	7,709.65	01/07/2016
AA 00018050	026760	SCHOOL SPECIALTY INC	TABLE, COMPUTER: ITEM 1516350	134-7606-58-4400	1,728.58	01/07/2016
AA 00018051	053185	U S BANK CORPORATE PAYMENT	3 ROLLS OF STAMPS (MELANIE)	555-7606-58-5965	148.85	01/07/2016
AA 00018052	035841	D & D SECURITY RESOURCES INC	IL9 CHROMEBOOK INSTALLATIOI	273-7606-58-4400	40,858.98	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	PROJECTOR: HITACHI CP-WX9210	119-7606-58-4400	45,019.24	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	ULTRA-SHORT THROW PROJECTC	132-7606-58-4400	23,779.44	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	LABOR TO INSTALL MIMIO INTER	176-7606-58-4400	30,190.00	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	PROJECTOR: HITACHI CP-WX9210	196-7606-58-4400	7,640.90	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	PROJECTOR: HITACHI CP-WX9210	198-7606-58-4400	10,414.95	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	PROJECTOR: HITACHI CP-WX9210	267-7606-58-4400	34,062.50	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	PROJECTOR: HITACHI; 2700 ANSI	271-7606-58-4400	3,751.78	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	CART: BRET'FORD OR ERGOTRON	324-7606-58-4400	22,850.29	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	MIMIO TEACH; PORTABLE INTER.	399-7606-58-4400	75,383.31	01/07/2016
AA 00018053	037556	DECOTECH SYSTEMS INC	79P-04691-ZZ OFFICE 2013 PRO P	324-7606-58-5885	1,620.00	01/07/2016
AA 00018356	021830	GRAINGER	RACEWAY FOR CTE	112-7606-58-4300	297.74	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY FOR CTE	115-7606-58-4300	85.07	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY & ELBOWS FOR CTE	132-7606-58-4300	91.66	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY & ELBOWS FOR CTE	152-7606-58-4300	941.20	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY FOR CTE	176-7606-58-4300	255.20	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY & ELBOWS FOR CTE	196-7606-58-4300	137.49	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY FOR CTE	198-7606-58-4300	382.81	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY & ELBOWS FOR CTE	235-7606-58-4300	458.29	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY & ELBOWS FOR CTE	271-7606-58-4300	1,008.25	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY FOR CTE	273-7606-58-4300	2,378.33	01/14/2016
AA 00018356	021830	GRAINGER	RACEWAY FOR CTE	355-7606-58-4300	1,455.12	01/14/2016
AA 00018357	060051	ABC IMAGING OF WASHINGTON,	IIS ENHANCE II	399-7606-58-6150	19.77	01/14/2016
AA 00018358	059712	DANNIS WOLIVER KELLEY	CA TAXPAYERS VS TABER	555-7606-58-5850	355.38	01/14/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018359	037556	DECOTECH SYSTEMS INC	HP #J9845A; HP 560 DUAL RADIO	112-7606-58-4400	16,600.16	01/14/2016
AA 00018359	037556	DECOTECH SYSTEMS INC	HP #J9845A; HP 560 DUAL RADIO	271-7606-58-4400	4,174.17	01/14/2016
AA 00018360	058630	NETBINDER LLC	2 ACCESS POINTS INSTALLED	115-7606-58-6278	300.00	01/14/2016
AA 00018361	059865	NIGRO & NIGRO PC	2015 PROGRESS BILLING TRAVEL	555-7606-58-5830	4,628.10	01/14/2016
AA 00018362	002475	OFFICE DEPOT	OFFICE SUPPLIES	555-7606-58-4300	68.07	01/14/2016
AA 00018363	053185	U S BANK CORPORATE PAYMENT	WAP INSTALL PROJECT BLUE CAT:	273-7606-58-4300	108.95	01/14/2016
AA 00018364	056689	VERDE DESIGN INC	STADIUM 11/26/15-12/25/15	355-7606-58-6210	671.19	01/14/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	119-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	132-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	134-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	142-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	152-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	182-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	197-7606-58-6250	23.56	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	198-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	231-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	235-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	267-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	289-7606-58-6250	23.55	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	THEATER AUDIO RFQ 1734	326-7606-58-6250	306.16	01/21/2016
AA 00018556	056786	BAY AREA NEWS GROUP	HARDSCAPE BID 1730	462-7606-58-6250	23.55	01/21/2016
AA 00018557	037556	DECOTECH SYSTEMS INC	WAP: HP PART #J9845A: HP 560 D	355-7606-58-4400	48,699.02	01/21/2016
AA 00018557	037556	DECOTECH SYSTEMS INC	TV: SHARP MODEL LC-65LE645U €	358-7606-58-4400	53,622.00	01/21/2016
AA 00018558	057530	RIVER CITY TESTING	LIGHT POLE INSPECTION FOR DS,	324-7606-58-6290	8,200.00	01/21/2016
AA 00018800	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	267-7606-58-6290	1,740.00	01/28/2016
AA 00018801	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	231-7606-58-6290	1,740.00	01/28/2016
AA 00018802	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	235-7606-58-6290	1,740.00	01/28/2016
AA 00018803	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	197-7606-58-6290	1,740.00	01/28/2016
AA 00018804	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	115-7606-58-6290	1,740.00	01/28/2016
AA 00018805	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	119-7606-58-6290	1,740.00	01/28/2016
AA 00018806	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	198-7606-58-6290	1,740.00	01/28/2016
AA 00018807	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	134-7606-58-6290	1,740.00	01/28/2016
AA 00018808	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	152-7606-58-6290	1,740.00	01/28/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018809	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	132-7606-58-6290	1,740.00	01/28/2016
AA 00018810	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	182-7606-58-6290	1,740.00	01/28/2016
AA 00018811	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	142-7606-58-6290	1,740.00	01/28/2016
AA 00018812	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	289-7606-58-6290	1,740.00	01/28/2016
AA 00018813	037556	DECOTECH SYSTEMS INC	PROJECTOR: HITACHI CP-WX9210	115-7606-58-4400	9,885.40	01/28/2016
AA 00018813	037556	DECOTECH SYSTEMS INC	TV: SHARP, MODEL LC-65LE645U	191-7606-58-4400	3,668.41	01/28/2016
AA 00018813	037556	DECOTECH SYSTEMS INC	MIMIO HUB WIRELESS RECEIVER	235-7606-58-4400	4,632.29	01/28/2016
AA 00018813	037556	DECOTECH SYSTEMS INC	TV: SHARP MODEL LC-65LE645U €	326-7606-58-4400	1,174.50	01/28/2016
AA 00018813	037556	DECOTECH SYSTEMS INC	INSTALLATION LABOR: SETUP, FI	462-7606-58-4400	1,075.00	01/28/2016
AA 00018814	059514	EF BRETT & COMPANY INC	MOD RESTROOMS ROOF CURBS	174-7606-58-6270	1,758.42	01/28/2016
AA 00018814	059514	EF BRETT & COMPANY INC	MOD RESTROOM ROOF CURBS	273-7606-58-6270	2,639.76	01/28/2016
AA 00018815	058793	ORBACH HUFF SUAREZ & HENDE	CTAN LLP 4493.004 VELEZ, DONAI	555-7606-58-5850	10,181.50	01/28/2016
AA 00018816	011868	RICOH USA INC	10/1/15-12/31/15 4081 ADDITION	555-7606-58-4300	57.84	01/28/2016
AA 00018817	007245	SPURR	12/1/2015-12/30/2015	555-7606-58-5520	906.74	01/28/2016
AA 00018818	053185	U S BANK CORPORATE PAYMENT	PLTW PLUG E-2 SPORTS MED PUB	324-7606-58-4300	83.94	01/28/2016
Total of County Fund: 16					574,246.04	

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	Tax Cr-misapplied to contract	509-6135-47-5800	-103.66	01/04/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-4300	26.07	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-5210	86.00	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-5240	29.95	01/07/2016
AA 00017914	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-9337	14.88	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-5210	308.06	01/07/2016
AA 00017916	053185	U S BANK CORPORATE PAYMENT	424604455566112315	358-6110-47-9342	22.58	01/07/2016
AA 00017972	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVICE	509-6110-47-5800	4,174.80	01/07/2016
AA 00017974	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	509-6135-47-5800	1,325.00	01/07/2016
AA 00017982	033051	ECONOMY RESTAURANT FIXTUR	MILK COOLER 16 CASE	132-6110-47-4400	2,266.11	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	115-6110-47-9337	1,455.60	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	142-6110-47-9337	1,009.50	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	152-6110-47-9337	1,082.95	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	153-6110-47-9337	533.50	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	156-6110-47-9337	435.90	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	174-6110-47-9337	2,414.25	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	175-6110-47-9337	1,177.88	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	178-6110-47-9337	1,891.41	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	182-6110-47-9337	1,272.65	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	197-6110-47-9337	828.90	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	231-6110-47-9337	751.70	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	273-6110-47-9337	1,732.95	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	289-6110-47-9337	458.20	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	324-6110-47-9337	1,188.90	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	326-6110-47-9337	1,681.00	01/07/2016
AA 00017988	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	355-6110-47-9337	1,934.70	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	224.08	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	cr # 1519137	168-6110-47-9320	-24.28	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	cr # 1519338	197-6110-47-9320	-61.85	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	117.92	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	62.07	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	48.56	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	cr # 1516237	119-6110-47-9341	-24.05	01/07/2016

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AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,030.35	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,420.87	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	2,500.61	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	794.20	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,321.53	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	cr # 1518509	182-6110-47-9341	-55.01	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,436.58	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,252.81	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,655.42	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,291.25	01/07/2016
AA 00017989	024911	GOLD STAR FOODS	cr # 1524728	502-6110-47-9341	-207.50	01/07/2016
AA 00017992	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	267-6110-47-9333	250.50	01/07/2016
AA 00018006	011017	SYSCO FOOD SERVICES OF SAN F	FOR THE PURCHASE OF FOOD AS	509-6110-47-9341	1,790.80	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	152-6110-47-9333	685.20	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	378.46	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	346.98	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	478.92	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	399.80	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	1,579.53	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	985.41	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	301.72	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	340.94	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	974.93	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,340.15	01/07/2016
AA 00018011	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	570.62	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	50.95	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	01/07/2016

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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 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	84.30	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	66.15	01/07/2016
AA 00018012	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	24.28	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	67.68	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	137.68	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	179.66	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	282.15	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	18.30	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	467.61	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	55.01	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	825.10	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	605.09	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	2,009.04	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,860.92	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	40.78	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	448.09	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	1,412.86	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	953.94	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	1,851.95	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	2,080.75	01/07/2016
AA 00018013	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,219.86	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	213.04	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	185.92	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	26.97	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	16.32	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	16.32	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	26.62	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	26.97	01/07/2016

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AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	73.58	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	83.80	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	76.89	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,163.73	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	3.40	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	68.23	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	10.20	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	10.20	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	68.78	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	10,724.87	01/07/2016
AA 00018014	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	773.50	01/07/2016
AA 00018089	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	126.73	01/14/2016
AA 00018094	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	509-6110-47-5230	35.36	01/14/2016
AA 00018096	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	47.61	01/14/2016
AA 00018102	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	509-6110-47-5230	12.13	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-5210	330.51	01/14/2016
AA 00018207	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-9341	16.38	01/14/2016
AA 00018213	040884	CONTRA COSTA HEALTH SERVIC	Other Operating Expense	509-6110-47-5890	174.00	01/14/2016
AA 00018302	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	271-6110-47-9333	167.00	01/14/2016
AA 00018318	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	377.59	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	100.02	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	17.46	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	166.72	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	1,099.80	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	3,116.42	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,159.12	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,150.85	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	2,231.07	01/14/2016
AA 00018327	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	5,795.26	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	1,454.68	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	2,251.31	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	954.97	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	1,025.70	01/14/2016

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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 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	539.08	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	1,873.64	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	1,921.64	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	178.15	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	816.44	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	728.63	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	2,425.97	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	624.50	01/14/2016
AA 00018328	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	857.71	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	692.12	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	1,929.60	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,498.80	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	1,989.08	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	296.80	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	759.99	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	747.73	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	237.31	01/14/2016
AA 00018329	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	3,134.27	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	1,288.88	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	385.72	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	897.26	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	1,681.68	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	1,822.32	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	363.54	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	823.29	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	488.75	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,024.49	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	1,579.48	01/14/2016
AA 00018330	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	1,353.45	01/14/2016
AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	487.99	01/14/2016
AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	332.26	01/14/2016
AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	356.98	01/14/2016
AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	625.82	01/14/2016

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AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	1,210.87	01/14/2016
AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	786.79	01/14/2016
AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	922.39	01/14/2016
AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	618.21	01/14/2016
AA 00018351	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	776.92	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	115-6110-47-5829	31.53	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	119-6110-47-5829	42.45	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	134-6110-47-5829	30.33	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	142-6110-47-5829	50.05	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	152-6110-47-5829	69.89	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	168-6110-47-5829	42.95	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	178-6110-47-5829	62.31	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	198-6110-47-5829	52.70	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	260-6110-47-5829	102.50	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	267-6110-47-5829	63.65	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	271-6110-47-5829	66.75	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	289-6110-47-5829	54.17	01/14/2016
AA 00018352	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	324-6110-47-5829	86.55	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	61.48	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	61.48	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	107.17	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	61.48	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	61.48	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	63.91	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	194.15	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	182.05	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,332.55	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,276.09	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,012.53	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	492.06	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,302.15	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,449.48	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,809.89	01/14/2016

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AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	807.38	01/14/2016
AA 00018353	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,081.37	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	169.63	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	48.56	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	66.15	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	285.69	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	72.16	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	145.02	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	83.18	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	2,423.23	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	894.45	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,321.98	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	796.63	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	195.16	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	62.81	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,620.26	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,055.59	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	886.69	01/14/2016
AA 00018354	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,046.81	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	471.15	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	121.38	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	256.24	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	323.68	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	121.38	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	90.46	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	249.32	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	121.38	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	55.08	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	55.08	01/14/2016
AA 00018355	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	1,200.80	01/14/2016
AA 00018366	E002279	COSTA, JOANNE	change fund increase	235-6110-47-9141	153.00	01/15/2016
AA 00018366	E002279	COSTA, JOANNE	change fund increase	260-6110-47-9141	130.00	01/15/2016
AA 00018366	E002279	COSTA, JOANNE	change fund increase	324-6110-47-9141	1,000.00	01/15/2016

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AA 00018366	E002279	COSTA, JOANNE	change fund increase	326-6110-47-9141	500.00	01/15/2016
AA 00018366	E002279	COSTA, JOANNE	change fund increase	358-6110-47-9141	500.00	01/15/2016
AA 00018366	E002279	COSTA, JOANNE	change fund increase	509-6110-47-9141	1,000.00	01/15/2016
AA 00018429	055421	UNITED STATES POSTAL SERVICE	Postage	509-6110-47-5965	1,013.65	01/21/2016
AA 00018506	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	324-6110-47-9333	1,002.00	01/21/2016
AA 00018506	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	326-6110-47-9333	256.94	01/21/2016
AA 00018506	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	399-6110-47-9333	334.00	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	379.03	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	141.21	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	174.70	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	52.57	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	230.08	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	67.92	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	282.43	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	116.17	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,056.56	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,858.13	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,435.87	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	2,100.91	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,081.62	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	1,076.42	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,983.23	01/21/2016
AA 00018521	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,480.52	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	369.35	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	50.68	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	137.45	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,119.65	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	80.92	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	283.22	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	148.35	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,382.22	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	242.76	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	cr # 1534368	271-6110-47-9341	-68.01	01/21/2016

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AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,534.71	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	cr # 1534867	280-6110-47-9341	-88.88	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	110.20	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	27.54	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	200.09	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,167.63	01/21/2016
AA 00018522	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	267.60	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	100.75	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	121.40	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	13.91	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	132.40	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	120.57	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	289.80	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,673.89	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,937.70	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,111.52	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	cr # 1542075	267-6110-47-9341	-43.40	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,203.61	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	2,420.59	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	2,187.30	01/21/2016
AA 00018523	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,651.39	01/21/2016
AA 00018524	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	235-6110-47-9335	325.37	01/21/2016
AA 00018536	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	273-6110-47-9335	39.84	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	132.30	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	108.53	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	121.40	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	38.99	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	815.88	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	622.04	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,898.00	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	529.27	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	752.07	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	508.39	01/21/2016

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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 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	903.44	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	849.61	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	887.21	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,338.14	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,807.68	01/21/2016
AA 00018540	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,010.97	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	134-6110-47-9333	870.83	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	143-6110-47-9333	201.24	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	152-6110-47-9333	401.08	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	153-6110-47-9333	201.24	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	156-6110-47-9333	119.42	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	168-6110-47-9333	153.49	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	531.67	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	419.01	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	418.64	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	197-6110-47-9333	825.07	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	415.67	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	628.93	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	691.42	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	1,034.22	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	700.07	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	633.78	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	568.17	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	867.59	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	632.04	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	1,164.13	01/21/2016
AA 00018541	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	2,897.72	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	01/21/2016

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AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	168.60	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	66.15	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	159.10	01/21/2016
AA 00018542	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	01/21/2016
AA 00018543	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GOODS	509-6110-47-9320	11,540.00	01/21/2016
AA 00018544	060022	CAL-TROPIC PRODUCERS INC	FOR THE PURCHASE OF FOOD AND	509-6110-47-9341	895.50	01/21/2016
AA 00018546	058125	P & R PAPER SUPPLY CO INC	FOR SUPPLIES AND PAPER GOODS	509-6110-47-9320	2,990.42	01/21/2016
AA 00018548	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	8,006.40	01/21/2016
AA 00018555	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREAM	399-6110-47-9335	47.52	01/21/2016
AA 00018574	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	509-6110-47-5230	77.00	01/28/2016
AA 00018576	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	25.19	01/28/2016
AA 00018579	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	509-6110-47-5230	123.63	01/28/2016
AA 00018594	E17342	SANTOS, NONET	Business Mileage & Othr Exp	509-6110-47-5230	23.12	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	002-6110-47-4300	72.48	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	509-6110-47-4300	15.07	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	358-6110-47-5652	180.00	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	002-6110-47-9337	64.89	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	271-6110-47-9337	8.99	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	002-6110-47-9341	72.59	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	168-6110-47-9341	17.94	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	358-6110-47-9341	40.49	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	324-6110-47-4300	30.88	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-6110-47-4300	310.71	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	267-6110-47-9337	12.93	01/28/2016

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AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-6110-47-9337	86.22	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-6110-47-9341	131.01	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	235-6110-47-9337	28.48	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	235-6110-47-9341	15.45	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	273-6110-47-9341	8.48	01/28/2016
AA 00018690	058596	N HARRIS COMPUTER CORPORAT	additional services	509-6110-47-5890	1,874.43	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	24.28	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	38.19	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	48.56	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	95.08	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	85.53	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	2,587.03	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	981.27	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	183.72	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	93.22	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,061.94	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	602.18	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,437.22	01/28/2016
AA 00018756	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	11,401.94	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	199.48	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	271.71	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	65.56	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,240.23	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	cr # 1543190	119-6110-47-9341	-13.08	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,140.25	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	16.32	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,153.07	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	cr # 1533622	178-6110-47-9341	-15.80	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	cr # 1542079	222-6110-47-9341	-97.74	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	cr # 1541958	231-6110-47-9341	-97.74	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	48.14	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,935.52	01/28/2016
AA 00018757	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	193.10	01/28/2016

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AA 00018757	024911	GOLD STAR FOODS	cr # 1403018	502-6110-47-9341	7,232.99	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	75.55	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	132.96	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	48.45	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	50.29	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	155.08	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	59.10	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,210.25	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	508.12	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,595.65	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	998.46	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	858.62	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	847.97	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	766.28	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,872.21	01/28/2016
AA 00018759	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,649.41	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	36.57	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	287.99	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	113.75	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	64.46	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,026.20	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	585.98	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,172.68	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	147.62	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,377.03	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	2,136.42	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	59.10	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	266.77	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	2,283.54	01/28/2016
AA 00018786	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	2,100.98	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	29.02	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	24.28	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	126.09	01/28/2016

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AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	88.78	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	107.44	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	50.29	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	146.22	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	74.97	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	712.56	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,347.04	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	665.97	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,211.84	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,810.08	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,699.01	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,653.43	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	101.86	01/28/2016
AA 00018787	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,141.58	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	657.80	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	132-6110-47-9333	753.49	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	178-6110-47-9333	533.22	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	1,010.34	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	1,025.24	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	444.85	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	628.42	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	581.31	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	928.37	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	610.67	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	673.36	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	653.48	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,161.30	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	596.03	01/28/2016
AA 00018797	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	1,636.62	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	42.45	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	01/28/2016

Date: 02/01/2016

User ID: APSUPV
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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

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 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	50.95	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	168.60	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	132.30	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	01/28/2016
AA 00018798	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	01/28/2016
Total of County Fund: 46					350,781.61	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	549-7915-10-4110	44.37	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	549-7923-10-4110	11.16	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	549-7908-10-4300	8.15	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	BREAST BIOPSY SIMULATOR	549-7915-10-4300	74.84	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	549-7950-10-4300	4.64	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	23.49	01/04/2016
AA 00017854	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP.	549-7916-10-5618	101.77	01/07/2016
AA 00017856	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	44.21	01/07/2016
AA 00017863	E000349	HOLLIDAY, SALLY J	Business Mileage & Othr Exp	549-7977-10-5230	104.65	01/07/2016
AA 00017870	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	12.65	01/07/2016
AA 00017907	060732	LOPEZ, ROSA LINDA	pell grant	549-7959-10-5890	1,813.00	01/07/2016
AA 00017912	E30325	TRIBOLETTI, ELEANOR	Materials and Supplies	549-7908-10-4300	202.37	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7915-10-4300	84.82	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7915-39-5210	141.11	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7915-39-5810	150.00	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7915-10-5890	18.76	01/07/2016
AA 00017918	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7979-39-5210	69.12	01/07/2016
AA 00017923	E001092	LEAL, BARBARA	joint special populations	549-7958-36-5210	131.55	01/07/2016
AA 00017927	E36911	REIS, BRIAN	catesol	549-7950-10-5210	44.20	01/07/2016
AA 00018017	E001773	ABBATE-MAGHSOUDI, G VITTO	Business Mileage	549-7988-39-5230	90.74	01/07/2016
AA 00018025	E002074	MELONE, LUCIA	Business Mileage	549-7916-10-5230	2.88	01/07/2016
AA 00018027	E000476	MURPHY, WENDY	Business Mileage	549-7916-10-5230	12.65	01/07/2016
AA 00018033	E31662	SZAKATS, AMANDA	Business Mileage	549-7916-10-5230	115.98	01/07/2016
AA 00018069	056315	CENGAGE LEARNING	OPNE ORDER FOR TEXTBOOKS	549-7915-10-4110	2,835.64	01/14/2016
AA 00018075	037556	DECOTECH SYSTEMS INC	PART #79P-05583-ZZ, MICROSOFT	549-7958-10-5885	2,160.00	01/14/2016
AA 00018118	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT	549-7979-39-5810	23,576.77	01/14/2016
AA 00018164	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7979-39-5890	1,036.00	01/14/2016
AA 00018167	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP.	549-7916-10-5618	51.64	01/14/2016
AA 00018167	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RK	549-7979-39-5618	19.57	01/14/2016
AA 00018203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	47.21	01/14/2016
AA 00018203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	492.20	01/14/2016
AA 00018203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	435.88	01/14/2016
AA 00018203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	254.01	01/14/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00018203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	49.33	01/14/2016
AA 00018203	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7979-39-5618	145.36	01/14/2016
AA 00018309	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	685.52	01/14/2016
AA 00018334	060089	VERSARE SOLUTIONS INC	THE WIZARD WALL PORTABLE W	549-7915-10-4300	99.00	01/14/2016
AA 00018334	060089	VERSARE SOLUTIONS INC	ROOM DIVIDER, 4' TALL X 8'6" L	549-7915-10-4400	529.00	01/14/2016
AA 00018422	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	470.98	01/21/2016
AA 00018424	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	28.34	01/21/2016
AA 00018424	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	239.79	01/21/2016
AA 00018424	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	100.51	01/21/2016
AA 00018424	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP.	549-7916-10-5618	258.65	01/21/2016
AA 00018424	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.34	01/21/2016
AA 00018424	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-39-5618	104.64	01/21/2016
AA 00018431	E001773	ABBATE-MAGHSOUDI, G VITTORI	hiset	549-7979-39-5210	459.06	01/21/2016
AA 00018438	E001092	LEAL, BARBARA	council on occupational ed	549-7979-39-5210	40.50	01/21/2016
AA 00018456	060753	CALIFORNIA ADULT EDUCATION	V.ABBATE-CAEAA CONF 2/4-5/201	549-7979-39-5210	300.00	01/21/2016
AA 00018456	060753	CALIFORNIA ADULT EDUCATION	CAEAA INSTITUTIONAL MEMBER	549-7979-39-5300	500.00	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	124.50	01/21/2016
AA 00018520	002475	OFFICE DEPOT	SEE LINE 1	549-7915-39-4300	21.79	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7923-10-4300	582.93	01/21/2016
AA 00018520	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	116.18	01/21/2016
AA 00018528	006783	NASCO	SKELETON HUMAN STANDARD	549-7954-10-4300	274.38	01/21/2016
AA 00018531	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR J	549-7915-10-4300	566.50	01/21/2016
AA 00018537	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	247.95	01/21/2016
AA 00018539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	72.19	01/21/2016
AA 00018554	060190	VARIDESK LLC	PRO PLUS 30 SIT STAND WORKST.	549-7923-10-4300	408.75	01/21/2016
AA 00018561	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS FC	549-7908-10-4110	294.95	01/28/2016
AA 00018563	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA\$	549-7915-10-4300	365.69	01/28/2016
AA 00018563	019200	HENRY SCHEIN INC	SEE LINE 1	549-7915-10-5890	346.93	01/28/2016
AA 00018578	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	49.34	01/28/2016
AA 00018630	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA\$	549-7915-10-4300	1,465.73	01/28/2016
AA 00018631	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER TEXTBOOKS FOR AI	549-7923-10-4110	975.77	01/28/2016
AA 00018664	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	28.21	01/28/2016
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-7914-10-4300	8.98	01/28/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00018674	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-7916-10-4300	422.72	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-7908-10-4300	59.07	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-7915-10-4300	270.34	01/28/2016
AA 00018676	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-7915-10-5890	22.07	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-7979-39-4300	-9.95	01/28/2016
AA 00018677	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-7979-39-5210	1,007.80	01/28/2016
AA 00018696	053185	U S BANK CORPORATE PAYMENT	42460445556612315	549-7979-39-5210	838.35	01/28/2016
AA 00018760	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	256.74	01/28/2016
AA 00018764	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	145.00	01/28/2016
AA 00018768	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	174.80	01/28/2016
AA 00018770	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	206.00	01/28/2016
AA 00018783	052909	SPINITAR	FREIGHT	549-7965-10-4400	8,515.05	01/28/2016
EP 00039501	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7914-10-4300	30.97	01/07/2016
EP 00039501	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7923-10-4300	21.58	01/07/2016
EP 00039501	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7908-80-8671	169.00	01/07/2016
EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7950-10-4110	181.46	01/14/2016
EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7908-10-4300	687.57	01/14/2016
EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7914-10-4300	140.20	01/14/2016
EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7916-39-4300	20.47	01/14/2016
EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7908-80-8671	21.00	01/14/2016
EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7908-80-8689	12.00	01/14/2016
EP 00039519	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #9	549-7916-80-8699	10.00	01/14/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7908-10-4300	362.65	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7914-10-4300	33.28	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7914-39-4300	3.79	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7979-39-4300	21.78	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7915-39-4391	116.25	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7979-39-5890	34.17	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7908-80-8671	21.00	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7915-80-8671	122.00	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7908-80-8689	12.00	01/21/2016
EP 00039531	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7916-80-8699	60.00	01/21/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7908-10-4300	901.00	01/28/2016

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2016 - 01/31/2016

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7914-10-4300	35.42	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7915-10-4300	59.90	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7923-10-4300	16.34	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7923-39-4391	65.34	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7979-39-5890	99.00	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7908-80-8671	135.00	01/28/2016
EP 00039541	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #11	549-7908-80-8689	3.00	01/28/2016
Total of County Fund: 70					59,509.98	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

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 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	125-8000-39-4300	13.38	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	125-8000-51-4300	40.40	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	125-8000-56-4300	12.51	01/04/2016
AA 00017815	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	125-8050-10-4300	4.33	01/04/2016
AA 00017902	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	33.16	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	125-8000-10-4210	381.10	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	125-8000-39-4300	342.24	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	125-8000-10-5210	717.17	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	125-8000-39-5210	962.85	01/07/2016
AA 00017917	053185	U S BANK CORPORATE PAYMENT	424604455566112315	125-8000-10-5885	7.99	01/07/2016
AA 00017936	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	254.47	01/07/2016
AA 00017937	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	34.27	01/07/2016
AA 00018203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	698.71	01/14/2016
AA 00018210	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	748.30	01/14/2016
AA 00018210	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	54.10	01/14/2016
AA 00018211	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,684.12	01/14/2016
AA 00018211	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	677.92	01/14/2016
AA 00018211	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	01/14/2016
AA 00018216	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	65.75	01/14/2016
AA 00018216	E004440	HINK, JASON	Telephone - Other	125-8050-10-5973	32.78	01/14/2016
AA 00018218	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	01/14/2016
AA 00018229	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.95	01/14/2016
AA 00018229	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	01/14/2016
AA 00018281	007261	A T & T	Acct # 925946-0994 879 0	125-8000-39-5971	230.08	01/14/2016
AA 00018282	059615	AT&T MOBILITY II LLC	Acct # 287263343732	125-8000-39-5974	33.19	01/14/2016
AA 00018289	060098	MECHAM, JENNIFER	PE CONTRACTED HOURS FOR 6TH	125-8000-10-5800	280.00	01/14/2016
AA 00018290	060098	MECHAM, JENNIFER	PE CONTRACTED HOURS FOR 6TH	125-8000-10-5800	1,120.00	01/14/2016
AA 00018291	059865	NIGRO & NIGRO PC	CONTRACT FOR 2014-15 AND 2015	125-8000-39-5830	0.00	01/14/2016
AA 00018292	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	317.57	01/14/2016
AA 00018292	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	24.89	01/14/2016
AA 00018293	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,850.00	01/14/2016
AA 00018295	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	1,392.00	01/14/2016
AA 00018308	037659	NIENHUIS MONTESSORI	#018810 triangular based pyram	125-8000-10-4300	285.31	01/14/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

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 00018349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	561.18	01/14/2016
AA 00018380	011211	DELTA EDUCATION INC	Part # 742-6440 FOSS MS FORCE	125-8000-10-4300	678.85	01/21/2016
AA 00018424	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	490.21	01/21/2016
AA 00018449	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	175.71	01/21/2016
AA 00018450	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	223.95	01/21/2016
AA 00018451	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	597.00	01/21/2016
AA 00018452	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,528.62	01/21/2016
AA 00018477	056858	CREDO	Telephone - Other	125-8000-39-5973	13.69	01/21/2016
AA 00018484	059865	NIGRO & NIGRO PC	CONTRACT FOR 2014-15 AND 2015	125-8000-39-5830	3,150.00	01/21/2016
AA 00018495	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	357.52	01/21/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	125-8000-10-4210	126.30	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	125-8000-10-4300	35.74	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	125-8000-39-5810	75.00	01/28/2016
AA 00018675	053185	U S BANK CORPORATE PAYMENT	424604455566122215	125-8000-39-5965	178.25	01/28/2016
AA 00018679	001733	CAROLINA BIOLOGICAL SUPPLY	Materials and Supplies	125-8000-10-4300	2,929.46	01/28/2016
AA 00018681	059462	DONAHOE, MARTA	denise may	125-8000-10-5805	10,150.00	01/28/2016
AA 00018686	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	121.47	01/28/2016
AA 00018687	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	40.02	01/28/2016
AA 00018692	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	01/28/2016
AA 00018692	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	01/28/2016
AA 00018694	060778	SCHOLTZ, BARB	montessori adolescent train	125-8000-10-5890	224.01	01/28/2016
AA 00018697	059615	AT&T MOBILITY II LLC	287263343732 reiss 16045	125-8000-39-5974	33.12	01/28/2016
AA 00018799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	98.97	01/28/2016
EP 00039527	S125000RC	MDUSD EAGLE PEAK MONTESSO	Materials and Supplies	125-8000-39-4300	21.12	01/21/2016
EP 00039527	S125000RC	MDUSD EAGLE PEAK MONTESSO	Refreshmnt for Empl (non Conf)	125-8000-10-4391	15.48	01/21/2016
EP 00039527	S125000RC	MDUSD EAGLE PEAK MONTESSO	Advertising	125-8000-39-5810	75.00	01/21/2016
EP 00039527	S125000RC	MDUSD EAGLE PEAK MONTESSO	Field Trip/OutdoorEd Admission	125-8000-10-5895	8.01	01/21/2016
Total of County Fund: 80					41,139.54	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2016 - 01/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018064	018011	COUNTY TREASURER - MARTINE	GO Bond 2004 & 2006 Dbt. Serv.	991-0000-00-9150	3,465,000.00	01/11/2016
Total of County Fund: 91					3,465,000.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2016 - 01/31/2016

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

<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:					20,488,992.78	