
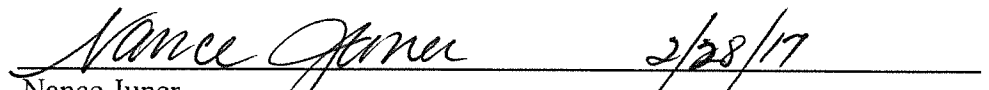


Business Plus Vendor Warrant Report

| Fund | Warrant Numbers for all Funds | Total Warrants February 2017 | Total Warrants July 2016 thru Jan. 2017 | Total Warrants 2016/17 Fiscal Year to Date |
|---|---|---------------------------------|--|--|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits * | Check#AA 33876 - 34988 EFT# EP 43549 - 43865 | 18,072,629.70 | 125,251,956.22 | 143,324,585.92 |
| Developer Fee Fund (Fund 11) | | 99,890.75 | 37,589.36 | 137,480.11 |
| Measure A Operating & Construction Funds (Funds 12, 15) | | 631.05 | 699.72 | 1,330.77 |
| Measure C Bond Contruction Fund (Fund 16) | | 598,002.59 | 4,641,608.90 | 5,239,611.49 |
| Measure C Bond Contruction Fund (Fund 17) | | - | - | - |
| Developer Fee Fund - City of Pittsburg (Fund 21) | | - | 51,440.34 | 51,440.34 |
| Tosco Environmental Scholarship Fund (Fund 30) | | - | - | - |
| State School Prop 55 (Fund 33) | | 11,194.00 | 422,358.00 | 433,552.00 |
| State School Building Fund (Fund 34, 35) | | - | - | - |
| Food Services Fund (Fund 46) | | 321,233.57 | 2,490,657.84 | 2,811,891.41 |
| Adult Education Fund (Fund 70) | | 47,505.50 | 457,024.38 | 504,529.88 |
| Eagle Peak Charter School Fund (Fund 80) | | 189,737.04 | 531,977.55 | 721,714.59 |
| Deferred Maintenance Fund (Fund 85) | | - | - | - |
| Debt Service Funds (Funds 91, 95, 96) | | 329,072.08 | 5,000.00 | 334,072.08 |
| * Does not include Lakeshore Learning payments. Listed on separate report. TOTALS | | 19,669,896.28 | 133,890,312.31 | 153,560,208.59 |

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 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------|-----------------------|--------------------|------------------|---------------|---------------------|
| AA 00033876 | MER10988 | SABIA, JUDY | Retiree Medical Reimb | FEB2017/MER10988 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| AA 00033877 | MER11248 | KNORPP, MARIALANA | Retiree Medical Reimb | FEB2017/MER11248 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| AA 00033878 | MER11830 | PITZLIN, JILL | Retiree Medical Reimb | FEB2017/MER11830 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| AA 00033879 | MER12020 | MEYER, PAUL | Retiree Medical Reimb | FEB2017/MER12020 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| AA 00033880 | MER12128 | KENNEDY, CAROL | Retiree Medical Reimb | FEB2017/MER12128 | 901-0000-00-9529 | 907.64 | 02/01/17 |
| AA 00033881 | MER12218 | HAMILTON, JULIE | Retiree Medical Reimb | FEB2017/MER12218 | 901-0000-00-9529 | 637.09 | 02/01/17 |
| AA 00033882 | MER12766 | ANNEREAU, KATHERINE | Retiree Medical Reimb | FEB2017/MER12766 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| AA 00033883 | MER12785 | BRANICH, DEBORAH | Retiree Medical Reimb | FEB2017/MER12785 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| AA 00033884 | MER12800 | MOURA, LORI | Retiree Medical Reimb | FEB2017/MER12800 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| AA 00033885 | MER12936 | MORRIS, LENORE M | Retiree Medical Reimb | FEB2017/MER12936 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| AA 00033886 | MER13245 | MORIMUNE, LILLIAN | Retiree Medical Reimb | FEB2017/MER13245 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| AA 00033887 | MER13557 | MCDANIEL, JEFFERY | Retiree Medical Reimb | FEB2017/MER13557 | 901-0000-00-9529 | 1,229.62 | 02/01/17 |
| AA 00033888 | MER14203 | PRATT, WILLIAM | Retiree Medical Reimb | FEB2017/MER14203 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| AA 00033889 | MER14241 | MACLEOD, CYNTHIA M | Retiree Medical Reimb | FEB2017/MER14241 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| AA 00033890 | MER14341 | ANDREWS, JEANNE | Retiree Medical Reimb | FEB2017/MER14341 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| AA 00033891 | MER14568 | WAGNER, STEVEN R | Retiree Medical Reimb | FEB2017/MER14568 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| AA 00033892 | MER14854 | IVIE, COLLEEN | Retiree Medical Reimb | FEB2017/MER14854 | 901-0000-00-9529 | 677.55 | 02/01/17 |
| AA 00033893 | MER15002 | WELENCE, SUSAN | Retiree Medical Reimb | FEB2017/MER15002 | 901-0000-00-9529 | 380.96 | 02/01/17 |
| AA 00033894 | MER15133 | MC CAUGHAN, DENNIS W | JAN2017 O/P ADJT | OP ADJ/MER15133 | 901-0000-00-9529 | 195.24 | 02/01/17 |
| AA 00033895 | MER15279 | LENDVAY, SANDRA J | Retiree Medical Reimb | FEB2017/MER15279 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| AA 00033896 | MER15446 | NAVARRO, CHERYL | Retiree Medical Reimb | FEB2017/MER15446 | 901-0000-00-9529 | 554.01 | 02/01/17 |
| AA 00033897 | MER15473 | MEZA-MURILLO, MARIA | Retiree Medical Reimb | FEB2017/MER15473 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| AA 00033898 | MER15552 | COX, RICHARD | Retiree Medical Reimb | FEB2017/MER15552 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| AA 00033899 | MER15577 | FEJERANG, BONNIE | Retiree Medical Reimb | FEB2017/MER15577 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| AA 00033900 | MER15579 | WISYANSKI, VIRGINIA | Retiree Medical Reimb | FEB2017/MER15579 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| AA 00033901 | MER15771 | SODERBERG, RHONDA | Retiree Medical Reimb | FEB2017/MER15771 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| AA 00033902 | MER15920 | BOWMAN, GENE | Retiree Medical Reimb | FEB2017/MER15920 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| AA 00033903 | MER16161 | CAMPBELL, STEVEN | Retiree Medical Reimb | FEB2017/MER16161 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| AA 00033904 | MER16194 | CROCKER, DEBRA | Retiree Medical Reimb | FEB2017/MER16194 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| AA 00033905 | MER20132 | DE VRIES, JACQUELINE | Retiree Medical Reimb | FEB2017/MER20132 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| AA 00033906 | MER21206 | REMOTIQUE, DIVINA | Retiree Medical Reimb | FEB2017/MER21206 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| AA 00033907 | MER21923 | GOSELIN, MELINDA LEE | Retiree Medical Reimb | FEB2017/MER21923 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| AA 00033908 | MER24379 | MARSHALL, MICHAEL | Retiree Medical Reimb | FEB2017/MER24379 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| AA 00033909 | MER28376 | GAINES, WILLIAM ALEX | Retiree Medical Reimb | FEB2017/MER28376 | 901-0000-00-9529 | 611.79 | 02/01/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|-------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|-------------------|-----------------|
| AA 00033910 | MER29362 | VILLA, NANCY | Retiree Medical Reimb | FEB2017/MER29362 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | RESTORATIVE CIRCLES IN SCI | 36113-1 | 114-3803-10-4210 | 28.56 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 394228-112216A | 178-0301-10-4210 | 0.85 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 423267-102416D | 181-3803-10-4210 | 3.61 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 4246044555661408 | 426934-102416C | 182-0930-10-4210 | 18.14 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 302477-112216B | 235-0701-37-4210 | 1.53 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 302477-112216A | 235-0930-10-4210 | 9.66 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 338356-102416G | 260-3963-10-4210 | 9.78 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 339420-102416H | 271-4657-10-4210 | 19.02 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 250509-112216 | 409-3803-10-4210 | 13.57 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 380499-112216K | 500-1219-31-4210 | 1.49 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | shipping & handling | 113624 | 500-3164-34-4210 | 24.86 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 646797-122216C | 517-3097-41-4210 | 0.36 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | COLLEGE NOW: C21RN HIGH S | 00017057B | 528-0930-10-4210 | 211.50 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 404690-112216B | 112-0301-10-4300 | 3.89 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 339875-102416A | 114-0340-10-4300 | 26.75 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 24460999 | 119-0359-10-4300 | 133.96 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 941214-102416D | 132-3070-10-4300 | 63.65 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | BANNERS FOR CAFETERIA BEI | 2002820 | 132-3141-10-4300 | 3.15 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 941214-102416E | 132-3620-11-4300 | 51.24 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Education Pack of 12 SPRK Edit | 7759 | 134-4657-10-4300 | 8.00 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 338653-122216 | 142-0301-10-4300 | 5.76 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 338653-112216B | 142-4657-10-4300 | 0.96 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 533655-112216D | 143-0930-10-4300 | 1.80 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 261681-102416F | 143-4657-10-4300 | 47.67 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 302981-122216B | 152-0301-10-4300 | 3.28 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 070241-112216A | 152-0930-10-4300 | 23.03 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 302981-102416 | 152-3652-10-4300 | 1.80 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 339842-122216 | 153-0301-10-4300 | 5.20 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | PRECORDER OUTFIT - BLUE NI | 157012 | 153-0389-10-4300 | 5.78 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | PRECORDER OUTFIT - BLUE NI | 157012 | 153-3935-10-4300 | 1.65 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 1 122916 | 154-0301-39-4300 | 9.10 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 599269-112216B | 154-3652-10-4300 | 14.31 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 591306-102416B | 174-0930-10-4300 | 9.66 | 02/01/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|-------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|-------------------|-----------------|
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 591306-102416A | 174-0930-37-4300 | 15.48 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 198413-112216C | 175-3652-10-4300 | 6.67 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 198413-102416D | 175-3936-10-4300 | 20.77 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | SCIENCE - ENAMEL MEDAL | 1442440 | 178-0301-10-4300 | 8.58 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 090348-112216A | 179-0301-10-4300 | 7.93 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | EDUCATION PACK-SPRK X 12 | 7688 | 179-0930-10-4300 | 12.00 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 423267-102416A | 181-0301-10-4300 | 14.45 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 4246044555661408 | 426934-102416A | 182-0930-10-4300 | 73.19 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 1 120816 | 187-0301-10-4300 | 0.40 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 214173-102416A | 188-0389-10-4300 | 26.01 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 7 121316 | 188-1004-11-4300 | 2.46 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Shipping & handling | 1241413 | 191-3935-10-4300 | 0.35 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 2002490 | 192-0930-39-4300 | 3.44 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 42464455566092216 | 338257-092216B | 196-0301-10-4300 | 4.14 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 42464455566092216 | 338257-092216D | 196-0301-39-4300 | 1.73 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092216 | 338257-092216A | 196-0930-10-4300 | 37.65 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 173868-122216 | 197-0301-10-4300 | 1.19 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | MUD MASTER - MODEL # H-12 | 83401310 | 222-0701-10-4300 | 0.50 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092216 | 642882-092216C | 231-0701-39-4300 | 1.62 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 2 122016 | 231-0720-10-4300 | 0.84 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 1 122016 | 231-0730-10-4300 | 2.12 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | shipping & handling | M5790350 2 | 231-1004-11-4300 | 2.18 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092216 | 642882-092216E | 231-3936-49-4300 | 31.67 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Shipping and Handling | 14100631 | 235-0713-10-4300 | 21.20 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Freight & handling | 49702641 R1 | 235-0730-10-4300 | 19.55 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Standard Arabic - Rose Clock F | I-22824 | 235-0798-10-4300 | 65.65 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 338356-102416H | 260-0701-10-4300 | 7.05 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 752841-102416B | 260-0714-10-4300 | 11.19 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | SKU #06ER1940. DOUBLE-SIDE | 081600246 | 260-0930-10-4300 | 272.13 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | VIR-ZHEXM ZUMA SERIES STU | W159882 | 267-4657-10-4300 | 363.69 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 339420-102416B | 271-0701-10-4300 | 30.52 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 339420-102416A | 271-0701-39-4300 | 24.42 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 339420-102416D | 271-0730-10-4300 | 13.98 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 325689-102416B | 273-3068-38-4300 | 6.74 | 02/01/17 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 325689-112216A | 273-3652-39-4300 | 20.85 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 325689-112216B | 273-3926-10-4300 | 10.20 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092216 | 325689-092216C | 273-3927-10-4300 | 2.54 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 32 STUDENT CLASSROOM BUN | 555 | 273-3963-10-4300 | 97.99 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 372503-112216B | 280-0708-10-4300 | 0.36 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | SUPPLIES 120616 | 280-4657-10-4300 | 44.90 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 316602-102416E | 289-0701-10-4300 | 5.36 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | TASCAM DR-60D MKII 4-CHAN | 118518974 | 324-0717-10-4300 | 14.87 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | shipping & handling | 208117677794 | 324-2125-37-4300 | 3.25 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | shipping & handling | M5875369 0 BAL | 326-0701-10-4300 | 1.08 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 139342-112216B | 326-0701-37-4300 | 16.92 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 433464-112216B | 326-0701-39-4300 | 11.33 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 433464-102416F | 326-0930-10-4300 | 8.64 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 112216-189710B | 326-3837-10-4300 | 29.67 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 788605-102416A | 355-0701-10-4300 | 12.17 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 788605-102416B | 355-0754-10-4300 | 2.70 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 788605-102416E | 355-0777-10-4300 | 1.88 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 788605-102416D | 355-0930-10-4300 | 26.91 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 788605-102416C | 355-2240-55-4300 | 1.44 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | ITEM# RB-INN-169 VEX CORTE | 10347444 | 355-3789-10-4300 | 234.00 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 788605-112216D | 355-3797-10-4300 | 3.15 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | ITEM# 840282 SCOTCH COLORI | 888076842001 | 355-3936-10-4300 | 0.92 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 271531-112216A | 358-0701-10-4300 | 8.88 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 442625-122216 | 358-0707-10-4300 | 3.70 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 271531-112216D | 358-0709-10-4300 | 23.78 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 271531-102416F | 358-0712-10-4300 | 8.82 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | PPERLESS ARTICULATING TV | 936394 | 358-0716-10-4300 | 0.65 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | HL-L5100DN B/W PRINTER PAR | 17-29485 | 358-0718-10-4300 | 0.50 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 6 100516 | 358-0730-10-4300 | 2.37 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 271531-102416E | 358-3936-49-4300 | 20.14 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Padlocks, Master Lock # 1525 - | 00003177 | 399-0701-10-4300 | 167.30 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 917535-102416D | 399-0930-10-4300 | 15.48 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | EMBROIDERY RUN CHARGE | PREPAY PO 106138 | 409-0930-10-4300 | 67.09 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 2002762 | 462-3141-10-4300 | 11.88 | 02/01/17 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|-------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|-------------------|-----------------|
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 440794-102416B | 470-0801-10-4300 | 21.50 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 380499-112216L | 500-1000-11-4300 | 4.68 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | PATIENT LIFT SLING E0621NU | 013487 | 500-1200-11-4300 | 0.58 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 2 123016 | 500-1218-21-4300 | 0.92 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 380499-122216A | 500-1218-43-4300 | 24.26 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 646797-122216G | 500-1219-31-4300 | 62.77 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 380499-112216I | 500-1500-36-4300 | 34.84 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | PREMIUM RIBBONS ROLLS - PI | 1441553 | 500-3141-10-4300 | 32.81 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 968316-112216A | 500-3141-36-4300 | 5.35 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 294121-102416D | 500-3963-10-4300 | 222.85 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2016-2017 FOR CU | 150293 | 500-5250-56-4300 | 0.35 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2016-2017 FOR M. | 435237 | 500-5260-56-4300 | 0.05 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | AQUASORB CLASSIC MAT, 45 x | 7644278 | 500-5290-53-4300 | 12.73 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 972861-112216C | 501-5020-52-4300 | 1.74 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 380499-122216F | 505-1500-36-4300 | 1.62 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 423377-122216C | 518-5033-54-4300 | 216.53 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 536178-122216C | 535-3871-10-4300 | 35.60 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING | 16122123 | 551-5150-55-4300 | 3.34 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566122216 | 442625-122216 | 551-5160-55-4300 | 48.11 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2016-2017 | 989142929 | 551-5170-55-4300 | 29.03 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2016-2017 | 2698602 | 552-5360-56-4300 | 3.05 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 070191-102416E | 708-1654-39-4300 | 0.38 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566102416 | 070191-102416A | 708-3669-41-4300 | 2.59 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 380499-112216D | 718-3123-14-4300 | 13.66 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 1 120816 | 761-3669-41-4300 | 3.96 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | REIM RC 1 010417 | 777-1004-14-4300 | 2.88 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2016-2017 | 63770H | 500-5260-56-4320 | 1.52 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | SUNRISE BISTRO WILL CATER | E00926 | 500-2010-36-4391 | 1.64 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Refreshmnt for Empl (non Conf) | E00569 | 500-3803-10-4391 | 1.08 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Refreshmnt for Empl (non Conf) | E02238 | 519-3803-36-4391 | 0.12 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | BOOT LOCK SECURITY DEVICI | DD1458 | 271-0930-10-4400 | 4.69 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | PARTS AND LABOR FOR THE R | 013396 | 500-1200-11-4400 | 1.77 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | ROGER 11 FOR PEDIATRICS (02 | 5154941724 | 500-1200-44-4400 | 3.47 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING | INV12166560 | 500-3141-10-4400 | 19.97 | 02/01/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|------------------------------|--------------------|------------------|---------------|---------------------|
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2016-2017 FOR AU | 142920 | 554-0928-46-4615 | 137.93 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2016-2017 FOR AU | 145176 | 554-0928-46-4619 | 1.57 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | acs leadership | 110916-111116 | 182-3803-39-5210 | 74.48 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | CPHS OPEN PO FOR MONTHLY | 185532 | 324-3500-49-5618 | 0.09 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | NHS OPEN PO FOR MONTHLY I | 185533 | 358-3500-49-5618 | 0.15 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 380499-112216E | 500-1200-21-5652 | 0.11 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR CALIBRATIC | 191834 | 517-4030-43-5652 | 0.75 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 42464455566092216 | 338257-092216G | 196-0930-39-5885 | 1.80 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING/HANDLING | AS3000 | 500-1219-31-5885 | 0.90 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566112216 | 628876-112216B | 457-3245-42-5890 | 0.64 | 02/01/17 |
| AA 00033920 | 017520 | GOPHER SPORTS | BASKETBALL WILSON EVOLU | 9263393 | 273-0701-10-4300 | 4,542.25 | 02/02/17 |
| AA 00033921 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185579561 | 500-5260-56-5890 | 3,128.85 | 02/02/17 |
| AA 00033923 | 055885 | AFFORDABLE COMPUTER PRODU | LS-400 LABSONIC PERSONAL S | 0202925 | 766-0930-39-4300 | 48.17 | 02/02/17 |
| AA 00033924 | 029099 | APEX INDUSTRY SERVICE INC | FREIGHT & HANDLING | 16988 | 355-0701-39-5652 | 410.00 | 02/02/17 |
| AA 00033926 | 060220 | BLICK ART MATERIALS LLC | OPEN ORDER FOR MISCELLAN | 196669 | 358-0703-10-4300 | 229.74 | 02/02/17 |
| AA 00033927 | 014477 | CLAYPEOPLE | OPEN ORDER FOR MISCELLAN | 48682 | 358-0704-10-4300 | 78.00 | 02/02/17 |
| AA 00033928 | 018426 | COLE SUPPLY CO INC | #00163440 PAPER, TOILET, ROL | 150473A | 901-0000-00-9320 | 32,454.44 | 02/02/17 |
| AA 00033929 | 038901 | CPR FOR LIFE | LATE FEE (12/14/16) | 121416B | 517-4030-43-5890 | 1,206.00 | 02/02/17 |
| AA 00033930 | 058411 | CREATIVE COMPANY, THE | LOT OF LIBRARY BOOKS PER C | ARU0219576 | 289-0701-10-4210 | 375.48 | 02/02/17 |
| AA 00033931 | 037556 | DECOTECH SYSTEMS INC | SHIPPING & HANDLING | 16-29416 | 181-0301-10-4300 | 118.07 | 02/02/17 |
| AA 00033931 | 037556 | DECOTECH SYSTEMS INC | SHIPPING & HANDLING | 17-29524 | 289-0701-10-4300 | 157.46 | 02/02/17 |
| AA 00033931 | 037556 | DECOTECH SYSTEMS INC | HL-L5100DN LASER PRINTER, I | 17-29550 | 289-4657-10-4300 | 214.34 | 02/02/17 |
| AA 00033931 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROMEOS MO | 17-29558 | 191-0301-10-5885 | 360.00 | 02/02/17 |
| AA 00033932 | 053768 | DUBLIN PHYSICAL THERAPY INC | OPEN ORDER FOR FITNESS TE | 014 | 901-0000-00-9526 | 1,200.00 | 02/02/17 |
| AA 00033934 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185579652 | 500-5260-56-5890 | 2,092.15 | 02/02/17 |
| AA 00033935 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185581250 | 500-5260-56-5890 | 2,642.22 | 02/02/17 |
| AA 00033936 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185581289 | 500-5260-56-5890 | 2,854.15 | 02/02/17 |
| AA 00033937 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185581755 | 500-5260-56-5890 | 1,560.98 | 02/02/17 |
| AA 00033938 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185580599 | 500-5260-56-5890 | 1,648.25 | 02/02/17 |
| AA 00033939 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185581502 | 500-5260-56-5890 | 677.83 | 02/02/17 |
| AA 00033940 | 016044 | BUREAU OF EDUCATION AND RE: | WRITERS WORKSHOP IN SAN J | 4722343 | 187-3803-10-5210 | 735.00 | 02/02/17 |
| AA 00033941 | 001493 | C & L MUSIC | OPEN ORDER FOR MATERIALS | MDUSD170120 AA | 500-0390-10-4300 | 1,328.26 | 02/02/17 |
| AA 00033941 | 001493 | C & L MUSIC | OPEN ORDER FOR INSTRUMEN | MDUSD170105 AA | 500-0013-10-5652 | 565.03 | 02/02/17 |
| AA 00033941 | 001493 | C & L MUSIC | OPEN ORDER FOR ELEMENTAI | MDUSD170119 AA | 500-0390-10-5652 | 556.06 | 02/02/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00033942 | 059776 | CALIFORNIA SURVEYING & DRAI | INK FOR PHOTO QUOTE ID 191 | 209476/2 | 324-0930-10-4300 | 1,006.73 | 02/02/17 |
| AA 00033943 | E38466 | DAUBENSPECK, DEBRA | Business Mileage & Othr Exp | 103116-121616 | 500-2011-10-5230 | 39.26 | 02/02/17 |
| AA 00033944 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROMEOS M | 17-29564 | 191-0301-10-5885 | 300.00 | 02/02/17 |
| AA 00033945 | 053897 | EARLYCHILDHOOD LLC | OPEN ORDER FOR MATERIAL / | W27434780101 | 535-3871-10-4300 | 244.24 | 02/02/17 |
| AA 00033945 | 053897 | EARLYCHILDHOOD LLC | OPEN ORDER FOR CLASSROOM | D23692340101 | 549-0930-10-4300 | 187.59 | 02/02/17 |
| AA 00033946 | 025939 | ENVIRONMENTS INC | ITEM 218-118 7" TACTILE GLOV | D23584970102 | 457-3966-42-4300 | 719.41 | 02/02/17 |
| AA 00033947 | 060708 | HOSA INC | National and State affiliation | 259307 | 399-3837-10-5890 | 2,620.00 | 02/02/17 |
| AA 00033948 | 057825 | MORRISON,JENNIFER | CONTRACTED TRANSPORTATI | 120116-121616 | 554-0929-46-5871 | 79.05 | 02/02/17 |
| AA 00033949 | 040480 | RAYMOND GEDDES & COMPANY | 12 COLOR PEN | 606010 | 273-3070-10-4300 | 516.14 | 02/02/17 |
| AA 00033950 | E000372 | SACHS, JENNIFER | Business Mileage & Othr Exp | 121416 & 121616 | 504-2010-36-5230 | 10.10 | 02/02/17 |
| AA 00033951 | E004638 | SHARKEN TABOADA, DIANE | Business Mileage & Othr Exp | 111416-112916 | 534-0930-34-5230 | 41.53 | 02/02/17 |
| AA 00033952 | 061119 | ABEL CHEVROLET PONTIAC BUIC | OPEN ORDER 2016-2017 FOR SE | 146660 | 554-0928-46-5657 | 4,227.38 | 02/02/17 |
| AA 00033953 | 040884 | CONTRA COSTA HEALTH SERVIC | OPEN ORDER 2016-2017 | IN0181877-013017 | 551-5160-55-5890 | 2,920.00 | 02/02/17 |
| AA 00033954 | 004130 | GRAYBAR ELECTRIC COMPANY I | OPEN ORDER 2016-2017 | 989439938 | 551-5170-55-4300 | 247.83 | 02/02/17 |
| AA 00033955 | 055149 | HD SUPPLY CONSTRUCTION SUPI | OPEN ORDER 2016-2017 | 10006303372 | 551-5160-55-4300 | 1,133.51 | 02/02/17 |
| AA 00033956 | 005184 | JOSEPH'S LAWNMOWER AND LOC | OPEN ORDER 2016-2017 FOR LA | 121835 | 552-5360-56-4300 | 448.20 | 02/02/17 |
| AA 00033957 | 033674 | KVILHAUG DRILLING & PUMP INC | OPEN ORDER 2016-2017 | 1451 | 500-2910-56-5651 | 434.00 | 02/02/17 |
| AA 00033958 | 058827 | LOWES HIW INC | OPEN ORDER 2016-2017 FOR M | 923019 | 552-5360-56-4300 | 152.69 | 02/02/17 |
| AA 00033959 | 061360 | MICHAEL K DUNHAM | Open Order 2016-2017 Automated | 666 | 551-5160-55-5652 | 1,700.00 | 02/02/17 |
| AA 00033960 | 061301 | MISSION LINEN SUPPLY | OPEN ORDER FOR SHOP TOWE | 504148591 | 551-5160-55-5530 | 131.00 | 02/02/17 |
| AA 00033961 | 060363 | NOMAD ECOLOGY LLC | OPEN ORDER 2016-2017 FOR BI | 20161217 | 552-5200-56-5890 | 190.00 | 02/02/17 |
| AA 00033962 | 060110 | RAMOS OIL COMPANY INC | OPEN ORDER 2016-2017 FOR UT | 418470 | 554-0928-46-4612 | 19,594.05 | 02/02/17 |
| AA 00033963 | 008665 | SHERWIN WILLIAMS COMPANY | OPEN ORDER 2016-2017 FOR E- | 5236-7 | 551-5150-55-4300 | 72.68 | 02/02/17 |
| AA 00033964 | 060757 | THE CONSTRUCTION ZONE LLC | OPEN ORDER 2016-2017 MAINT | 7044 | 551-5160-55-4300 | 434.00 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 071143-112216A | 168-0930-10-4210 | 146.62 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 790049-112216C | 179-0930-10-4210 | 588.50 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 426934-112216B | 182-0930-10-4210 | 163.49 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 941214-112216D | 132-0301-10-4300 | 7.75 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 941214-112216C | 132-0301-39-4300 | 41.94 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 941214-112216B | 132-3936-49-4300 | 374.44 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 941214-112216E | 132-3968-10-4300 | 479.57 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 302981-112216 | 152-0930-10-4300 | 207.10 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 308805-112216A | 153-0301-37-4300 | 244.74 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 308805-112216B | 153-0930-37-4300 | 116.40 | 02/02/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|----------------------------|--------------------|--------------------|------------------|-----------------------|-------------|
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 071143-112216B | 168-0301-10-4300 | 182.38 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 312856-112216A | 176-0301-10-4300 | 147.95 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 312856-112216C | 176-3620-11-4300 | 17.09 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 312856-112216B | 176-3652-10-4300 | 402.37 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 790049-112216A | 179-0301-10-4300 | 228.71 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 426934-112216A | 182-0301-10-4300 | 174.40 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 426934-112216C | 182-0930-10-4300 | 1,525.64 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 214173-112216B | 188-0930-10-4300 | 41.06 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 214173-112216A | 188-3652-10-4300 | 22.97 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 943053-112216A | 198-0301-10-4300 | 67.52 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 943053-112216B | 198-3068-38-4300 | 81.75 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 917535-112216D | 399-0701-39-4300 | -2.55 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 917535-112216B | 399-0701-39-4391 | 95.98 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 633992-112216 | 178-3803-39-5210 | 1,375.10 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 917535-112216C | 399-0701-39-5210 | 137.96 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 917535-112216A | 399-3070-39-5210 | 1,128.68 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 917535-112216E | 399-3803-10-5210 | 1,125.58 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 308805-112216C | 153-0930-10-5885 | 39.92 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 941214-112216A | 132-0301-39-5965 | 109.11 | 02/02/17 |
| AA 00033965 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 790049-112216B | 179-0301-10-5965 | 235.00 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 591306-122216B | 174-3070-10-4210 | 252.55 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 238672-122216C | 500-3164-34-4210 | 743.40 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 628801-122216B | 507-5028-52-4210 | 31.15 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 216406-122216C | 115-0301-10-4300 | 31.55 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 216406-122216A | 115-0930-10-4300 | 213.23 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 945538-122216 | 192-0930-10-4300 | 108.00 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 943053-122216 | 198-0301-10-4300 | 82.35 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 338356-122216 | 260-0930-10-4300 | 168.90 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 454346-122216A | 280-4657-10-4300 | 97.78 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 817651-122216 | 355-0701-10-4300 | 9.81 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 387205-122216 | 500-5250-56-4300 | 354.82 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 628801-122216A | 507-5028-52-4300 | 325.99 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 628801-122216C | 507-5031-53-4300 | 167.85 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 395527-122216 | 551-5170-55-4300 | 3,550.65 | 02/02/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------|--------------------|------------------|---------------|---------------------|
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 238672-122216A | 534-0930-34-4391 | 217.73 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 454346-122216B | 280-3803-10-5210 | 310.00 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 914854-122216C | 500-2011-10-5210 | 250.00 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 238672-122216B | 500-3164-34-5210 | 198.18 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 914854-122216A | 513-3803-10-5210 | 125.00 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339347-122216 | 658-3175-10-5210 | 1,466.61 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 216406-122216D | 115-0301-10-5652 | 200.00 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 591306-122216A | 174-0930-37-5885 | 432.35 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 216406-122216B | 115-0930-10-5895 | 220.00 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 250509-122216 | 409-0930-38-5965 | 47.00 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 302477-122216G | 235-0701-37-4210 | 25.21 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 302477-122216F | 235-0930-10-4210 | 29.62 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 568222-122216B | 182-0359-37-4300 | 29.95 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 568222-122216A | 182-0930-10-4300 | 1,417.15 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 174715-122216 | 192-0930-10-4300 | 326.58 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 302477-122216I | 235-0701-39-4300 | 19.27 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 302477-122216B | 235-0703-10-4300 | 15.67 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 302477-122216D | 235-0730-10-4300 | 499.80 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 302477-122216E | 235-0735-10-4300 | 21.04 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339420-122216H | 271-0701-10-4300 | 486.84 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339420-122216E | 271-0701-39-4300 | 105.00 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339420-122216F | 271-0703-10-4300 | 95.44 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339420-122216C | 271-0930-10-4300 | 434.74 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339420-122216B | 271-0930-39-4300 | 217.73 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 327446-122216B | 500-3141-36-4300 | 1,631.17 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 375321-122216 | 551-5170-55-4300 | 43.58 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339420-122216D | 271-0701-39-4391 | 180.60 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 327446-122216A | 500-3141-36-4391 | 61.85 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 214173-122216A | 188-3803-10-5210 | 622.20 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 302477-122216H | 235-3803-10-5210 | 220.00 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 608929-122216B | 419-0930-10-5210 | 135.68 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 608929-122216A | 519-3803-10-5210 | 160.00 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 214173-122216B | 188-0301-10-5885 | 49.80 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 302477-122216A | 235-0730-10-5885 | 6.99 | 02/02/17 |

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For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------|--------------------|------------------|-----------------------|---------------------|
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339420-122216G | 271-0701-10-5885 | 150.00 | 02/02/17 |
| AA 00033967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 608929-122216C | 419-0930-10-5890 | 427.23 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 105975-122216D | 500-3164-34-4210 | 298.35 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339875-122216B | 114-0340-10-4300 | 168.10 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 261681-122216 | 143-4657-10-4300 | 73.87 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 433464-122216A | 326-0701-39-4300 | 55.52 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 433464-122216D | 326-0930-10-4300 | 1,909.72 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 628728-122216A | 355-3789-10-4300 | 204.57 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 033496-122216 | 462-3141-10-4300 | 654.25 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 972861-122216D | 501-0930-50-4300 | 201.31 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 972861-122216G | 501-5010-52-4300 | 70.77 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 972861-122216C | 501-5020-52-4300 | 499.60 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 348137-122216C | 504-2010-36-4300 | 2.72 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 375010-122216A | 517-0930-40-4300 | 3.24 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 972861-122216E | 501-5010-52-4391 | 135.54 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 348137-122216D | 504-2010-36-4391 | 211.45 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 375010-122216D | 517-0930-40-4391 | 697.01 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 105975-122216C | 534-0930-34-4391 | 1,226.95 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 375010-122216B | 547-2120-36-4391 | 23.96 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 375010-122216C | 547-2120-36-4400 | 889.00 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 433464-122216B | 326-0930-10-5210 | 340.00 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 628728-122216B | 355-3789-10-5210 | 331.40 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 348137-122216A | 500-3171-36-5210 | 920.96 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 348137-122216B | 500-3803-36-5210 | 770.00 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 972861-122216B | 501-5010-52-5210 | 372.20 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 972861-122216A | 512-5032-53-5230 | 1,787.55 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 972861-122216F | 501-3968-52-5890 | 65.36 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 105975-122216B | 534-0930-34-5890 | 100.00 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339875-122216A | 114-3935-10-5965 | 58.31 | 02/02/17 |
| AA 00033968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 105975-122216A | 500-3164-34-5965 | 281.25 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 394228-122216A | 178-0301-10-4300 | 31.98 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 394228-122216C | 178-0301-39-4300 | 101.07 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 394228-122216B | 178-3070-10-4300 | 721.24 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 316602-122216F | 289-0701-37-4300 | 47.13 | 02/02/17 |

Mt. Diablo Unified School District
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County Fund: 01

General Fund

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 316602-122216G | 289-0701-39-4300 | 355.28 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 316602-122216D | 289-0701-55-4300 | 34.41 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 316602-122216C | 289-0708-10-4300 | 70.40 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 788605-122216D | 355-0701-10-4300 | 100.62 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 788605-122216B | 355-3068-38-4300 | 29.54 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 788605-122216C | 355-3771-10-4300 | 130.80 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 788605-122216A | 355-3797-10-4300 | 83.68 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 167302-122216B | 549-0930-10-4300 | 113.49 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 171449-122216 | 551-5160-55-4300 | 444.11 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 639072-122216B | 556-5034-53-4300 | 344.95 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 339701-122216A | 777-1010-11-4300 | 537.11 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 316602-122216E | 289-0703-10-5210 | 359.50 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 268314-122216 | 523-4657-10-5210 | 290.00 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 167302-122216A | 549-0930-10-5612 | 100.00 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 394228-122216E | 178-0301-10-5885 | 2.99 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 316602-122216A | 289-0701-39-5890 | 129.00 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 394228-122216D | 178-0301-39-5965 | 131.60 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 316602-122216B | 289-0701-39-5965 | 27.59 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 639072-122216A | 556-5034-53-5965 | 37.53 | 02/02/17 |
| AA 00033970 | 050892 | CALIF PUBLIC EMPLOYEES' RETII | Other Operating Expense | 7432 FEB17 ADMIN | 500-5084-53-5890 | 10,855.28 | 02/02/17 |
| AA 00033970 | 050892 | CALIF PUBLIC EMPLOYEES' RETII | District Contrib - CalPERS | 7432 FEB17 ACTIV | 901-0000-00-9511 | 2,749,245.86 | 02/02/17 |
| AA 00033970 | 050892 | CALIF PUBLIC EMPLOYEES' RETII | Distr Post Retirement Benefit | 7432 FEB17 RETRD | 901-0000-00-9529 | 149,342.27 | 02/02/17 |
| AA 00033970 | 050892 | CALIF PUBLIC EMPLOYEES' RETII | Employee Contrib - CalPERS | 7432 FEB17 EPLY | 901-0000-00-9549 | 89,065.95 | 02/02/17 |
| AA 00033971 | 026917 | S S I C C C DENTAL | Employee Self-Paid Benefits | SLFPY DNTL FEB17 | 901-0000-00-9539 | 343.88 | 02/02/17 |
| AA 00033972 | 024082 | S S I C C C VISION | Employee Self-Paid Benefits | SLFPY VSN FEB17 | 901-0000-00-9539 | 30.40 | 02/02/17 |
| AA 00033973 | 053658 | S S I C C C DENTAL - RETIREE | Distr Post Retirement Benefit | FEB17 DNTL RTREE | 901-0000-00-9529 | 20,203.13 | 02/02/17 |
| AA 00033976 | E25607 | DEVINENI, MADHAVI | asilomar math | 120216-120416 | 289-0701-10-5210 | 98.41 | 02/02/17 |
| AA 00033977 | E000073 | EVANS, KATIE | social thinking | 120516-120716 | 500-1400-41-5210 | 200.00 | 02/02/17 |
| AA 00033979 | E32498 | HOLLERAN, CHRISTOPHER J | cal language & learning | 011617-011817 | 500-3171-36-5210 | 162.61 | 02/02/17 |
| AA 00033980 | E002673 | IBARRA, CHRISTINE | avid | 011917 | 528-0930-10-5210 | 111.71 | 02/02/17 |
| AA 00033981 | E002156 | LARGE, ANGELA | 2017 transition:adulting | 012017 | 326-0718-10-5210 | 65.28 | 02/02/17 |
| AA 00033982 | E38506 | PINTADO, DAVID | career ed tech 2016 | 111516-111816 | 500-3796-10-5210 | 1,368.87 | 02/02/17 |
| AA 00033983 | E001863 | REYNOLDS, DANIEL | ncte 2016 | 111716-112016 | 501-5020-52-5210 | 456.29 | 02/02/17 |
| AA 00033984 | E34631 | ROBERTSON, JAN | implement innovative assessmen | 111416-111616 | 500-3171-10-5210 | 258.08 | 02/02/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|----------------------------|----------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00033985 | E004784 | TAFOYA, MONIQUE | nat sci teachers 2016 | 110916-111216 | 289-0930-10-5210 | 411.10 | 02/02/17 |
| AA 00033986 | E000963 | TELLEZ, GABRIEL | computer using educators | 102816 & 102916 | 152-0930-10-5210 | 55.36 | 02/02/17 |
| AA 00033987 | E31743 | TOMAN, IRMA | pk 1 | 011317 & 011417 | 549-0930-36-5210 | 99.39 | 02/02/17 |
| AA 00033988 | E36891 | WALLIN, NANCY | new frontiers in trauma | 121216 & 121316 | 154-0301-10-5210 | 56.39 | 02/02/17 |
| AA 00033990 | 059420 | ALL CAL GOLF | Equipment Repair | 3196 | 324-0701-39-5652 | 1,143.44 | 02/02/17 |
| AA 00033991 | C000847 | AMBROSE RECREATION AND PAF | 1722852 cancelled | USE PERMIT REFUN | 000-2910-80-8650 | 3,360.00 | 02/02/17 |
| AA 00033992 | E004334 | AMUNDSON, LAURALYN | Materials and Supplies | SUPPLIES 010617 | 153-3968-10-4300 | 500.00 | 02/02/17 |
| AA 00033993 | 060898 | BARRERE, LYLE | Equipment Rentals/Lease | INV 16-0383 | 140-0340-10-5618 | 1,206.48 | 02/02/17 |
| AA 00033995 | E15153 | BONNER MICHAEL D | so cal starcraft bus visit | AIRPORT PARKING | 554-0929-46-5230 | 24.00 | 02/02/17 |
| AA 00033996 | E35843 | BONNER, MICHAEL BLAKE | Medical Examination | DOT PHYS 011917 | 554-0929-46-5835 | 115.00 | 02/02/17 |
| AA 00033997 | E17297 | CAPARAS, LIBERATO | Medical Examination | DOT PHYS 121916 | 554-0929-46-5835 | 115.00 | 02/02/17 |
| AA 00033998 | E001630 | DATZMAN, ROHNDA | skipolini's pizza | 011217 | 191-0350-10-5895 | 240.72 | 02/02/17 |
| AA 00033999 | 057330 | ECLIPSE MEDIA CORPORATION | Materials and Supplies | 2039 | 399-0930-39-4300 | 1,988.41 | 02/02/17 |
| AA 00034000 | E000364 | FULLER, KEVIN | Materials and Supplies | SUPPLIES 010517 | 355-3991-10-4300 | 403.18 | 02/02/17 |
| AA 00034001 | E002378 | HAWES, SHAUNA | Materials and Supplies | TOTES 011717 | 500-3963-56-4300 | 502.08 | 02/02/17 |
| AA 00034002 | E002679 | HEVEL, DAVID | Materials and Supplies | SUPPLIES 011317B | 355-3070-10-4300 | 235.39 | 02/02/17 |
| AA 00034003 | E003115 | HUSTON, TERRI | stability balls | SUPPLIES 011117 | 179-0355-10-4300 | 272.00 | 02/02/17 |
| AA 00034004 | E37780 | JAPHET, TAYLOR | schoolwide trot | FOOD 122716 | 119-3141-10-4300 | 83.18 | 02/02/17 |
| AA 00034004 | E37780 | JAPHET, TAYLOR | Other Operating Expense | PRINTING 122716 | 119-3141-10-5890 | 4.35 | 02/02/17 |
| AA 00034007 | E003678 | MARIA, LAURA | Materials and Supplies | SUPPLIES 012417 | 535-3871-10-4300 | 423.18 | 02/02/17 |
| AA 00034009 | 058445 | KELLY ST JOHN STUDIO | Materials and Supplies | 00001401 | 289-0720-10-4300 | 4,803.18 | 02/02/17 |
| AA 00034010 | E000630 | MAYO, LINDA K | ca sch board assoc | 113016-120216 | 501-5010-52-5210 | 661.91 | 02/02/17 |
| AA 00034011 | E30270 | MURPHY OATES, LISA | Materials and Supplies | SUPPLIES 010517 | 500-3141-10-4300 | 504.81 | 02/02/17 |
| AA 00034012 | 032333 | PEPPER & SON INC, J W | Materials and Supplies | 13662842 | 273-3070-10-4300 | 143.19 | 02/02/17 |
| AA 00034013 | S273000 | RIVERVIEW MIDDLE SCHOOL | Materials and Supplies | CK#704417677 | 273-2250-39-4300 | 64.42 | 02/02/17 |
| AA 00034014 | 053331 | SAN BERNARDINO COUNTY SUPP | adr march 2017 | WEI-4DUTNK | 505-3133-36-5210 | 1,375.00 | 02/02/17 |
| AA 00034015 | 054537 | SCHOOL OUTFITTERS | Materials and Supplies | INV12125145 | 260-3070-10-4300 | 11,944.31 | 02/02/17 |
| AA 00034016 | 040373 | SELPA ADMINISTRATORS | pro development | INV16-01651 | 500-1400-41-5210 | 100.00 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 105975-112216B | 534-3164-34-4210 | 73.61 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 261681-112216B | 143-0301-39-4300 | 43.60 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 261681-112216A | 143-4657-10-4300 | 1,085.85 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 655673-112216 | 197-0930-10-4300 | 819.29 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082216 | 033496-082216A | 462-0930-10-4300 | 432.64 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082216 | 033496-082216C | 708-1654-39-4300 | 92.63 | 02/02/17 |

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|------------------------------|------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082216 | 033496-082216B | 708-3669-41-4300 | 135.19 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 261681-112216C | 143-0301-39-4391 | 50.52 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 105975-112216A | 534-0930-34-4391 | 2,224.96 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082216 | 033496-082216D | 708-3669-11-4391 | 154.44 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 261681-112216D | 143-0930-39-5885 | 59.00 | 02/02/17 |
| AA 00034017 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 105975-112216C | 534-0930-34-5890 | 120.00 | 02/02/17 |
| AA 00034019 | 009743 | UNITED STATES POSTAL SERVICE | Postage | PERMIT 335 | 502-5036-53-5965 | 450.00 | 02/02/17 |
| AA 00034021 | 038504 | ATKINSON ANDELSON LOYA RUI | SPECIAL EDUCATION LEGAL S | 513553 | 507-1501-36-5850 | 13,307.76 | 02/02/17 |
| AA 00034021 | 038504 | ATKINSON ANDELSON LOYA RUI | GENERAL ADMIN LEGAL SERV | 513557 | 507-5028-52-5850 | 6,000.00 | 02/02/17 |
| AA 00034022 | 055397 | COMCAST CABLE | OPEN ORDER FOR WIRELESS D | 012517-022417 | 518-5033-54-5974 | 191.16 | 02/02/17 |
| AA 00034023 | 054763 | EDRINGTON SCHIRMER & MURPH | GENERAL ADMIN LEGAL SERV | 120216-122816 | 507-5028-52-5850 | 10,411.32 | 02/02/17 |
| AA 00034024 | 056961 | GULUTZAN, LAURIE | COUNSELING SERVICES INCLU | JANUARY 2017 | 457-3966-40-5800 | 6,048.50 | 02/02/17 |
| AA 00034025 | 060579 | JUNKER, KAREN L | INDEPENDENT CONTRACT WI | 5 FOR 2016 | 174-3803-10-5800 | 1,200.00 | 02/02/17 |
| AA 00034026 | E37418 | MAGANA, ISABELLA | ISABELLA MAGANA REISSUE I | PY#443444STLDATE | 000-0000-80-8699 | 120.05 | 02/02/17 |
| AA 00034027 | 058793 | ORBACH HUFF SUAREZ & HENDE | GENERAL LEGAL SERVICES | 82034 | 507-5028-52-5850 | 377.00 | 02/02/17 |
| AA 00034028 | 007244 | PACIFIC GAS & ELECTRIC CO | ACCT #5792491122-5 | 57924911225JAN17 | 140-5270-56-5540 | 20.36 | 02/02/17 |
| AA 00034028 | 007244 | PACIFIC GAS & ELECTRIC CO | ACCT #2088124061-6 | 20881240616JAN17 | 153-5270-56-5540 | 821.30 | 02/02/17 |
| AA 00034028 | 007244 | PACIFIC GAS & ELECTRIC CO | ACCT #9342960613-5 | 93429606135JAN17 | 399-5270-56-5540 | 75.72 | 02/02/17 |
| AA 00034029 | 053331 | SAN BERNARDINO COUNTY SUP | ANNUAL SELPA ADR CONF J P | PAY-STGB9H | 505-3133-36-5210 | 275.00 | 02/02/17 |
| AA 00034030 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 146159 | 506-5050-53-5890 | 22.00 | 02/02/17 |
| AA 00034031 | 008940 | SPECTRUM CENTER INC | LIST OF SERVICES (OVER \$25K | DECEMBER 2016 | 701-1660-26-5100 | 235,408.04 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906477D-J17 | 112-5270-56-5540 | 19.71 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906883NEMND | 115-5270-56-5540 | 12,117.49 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906223D-J17 | 119-5270-56-5540 | 19.06 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906697D-J17 | 132-5270-56-5540 | 1,477.05 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906464D-J17 | 142-5270-56-5540 | 19.71 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906726D-J17 | 143-5270-56-5540 | 21.02 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906808D-J17 | 152-5270-56-5540 | 31.66 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906341D-J17 | 153-5270-56-5540 | 1,754.97 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906908D-J17 | 154-5270-56-5540 | 87.51 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906398D-J17 | 156-5270-56-5540 | 19.06 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906688D-J17 | 174-5270-56-5540 | 3,025.09 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906754NEMND | 178-5270-56-5540 | 26,600.56 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906213D-J17 | 179-5270-56-5540 | 19.06 | 02/02/17 |

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|-----------------------|----------------------|-----------------------------|---------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906217NEMND | 181-5270-56-5540 | 23,740.28 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906267D-J17 | 182-5270-56-5540 | 39.43 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | MCE ELECTRIC GENERATION | 4605906698D-J17 | 191-5270-56-5540 | 1,139.14 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906793D-J17 | 192-5270-56-5540 | 19.06 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906203D-J17 | 196-5270-56-5540 | 21.02 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906811D-J17 | 197-5270-56-5540 | 19.06 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906996D-J17 | 198-5270-56-5540 | 1,048.12 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906959D-J17 | 231-5270-56-5540 | 8,478.74 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | MCE ELECTRIC GENERATION | 4605906011D-J17 | 235-5270-56-5540 | 1,776.21 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906036NEMDJ | 267-5270-56-5540 | 21,342.78 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906950D-J17 | 273-5270-56-5540 | 25.74 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906276D-J17 | 289-5270-56-5540 | 19.06 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906139NEMD | 323-5270-56-5540 | 23,121.44 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906048D-J17 | 324-5270-56-5540 | 1,654.20 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906314D-J17 | 326-5270-56-5540 | 10,052.89 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906709D-J17 | 355-5270-56-5540 | 11,498.31 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | PG&E ELECTRIC DELIVERY CH | 4605906690D-J17 | 358-5270-56-5540 | 10,938.12 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906927D-J17 | 399-5270-56-5540 | 11,206.25 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906397D-J17 | 462-5270-56-5540 | 2,910.14 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906498D-J17 | 500-5270-56-5540 | 20.37 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906014D-J17 | 510-5270-56-5540 | 82.59 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906977D-J17 | 546-5270-56-5540 | 21.17 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906244D-J17 | 547-5270-56-5540 | 19.71 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906368D-J17 | 548-5270-56-5540 | 24.89 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906910D-J17 | 549-5270-56-5540 | 19.06 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906924D-J17 | 551-5270-56-5540 | 1,946.74 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906448D-J17 | 554-5270-56-5540 | 2,647.96 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906708D-J17 | 556-5270-56-5540 | 768.46 | 02/02/17 |
| AA 00034032 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 4605906987D-J17 | 777-5270-56-5540 | 8,133.96 | 02/02/17 |
| AA 00034035 | 028863 | CALIFORNIA WEEKLY EXPLORER | ANNUAL FOURTH GRADE IN-S | 174238 | 187-0354-10-5800 | 1,220.00 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G364275 | 114-5270-56-5580 | 1,198.51 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G358681 | 119-5270-56-5580 | 964.98 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G369757 | 134-5270-56-5580 | 2,397.78 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G363819 | 142-5270-56-5580 | 1,063.39 | 02/02/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|--------------------------------|---------------------------------------|------------------|------------------|----------------|--------------|
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G363435 | 196-5270-56-5580 | 4.52 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G361683 | 260-5270-56-5580 | 565.50 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G368941 | 280-5270-56-5580 | 2,136.57 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G366268 | 358-5270-56-5580 | 3,045.97 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRICT | Water | G363215 | 399-5270-56-5580 | 3,036.56 | 02/02/17 |
| AA 00034037 | 029722 | EXPLORING NEW HORIZONS INC | OUTDOOR EDUCATION PROGRAM | 1952 | 168-0343-10-5895 | 32,143.00 | 02/02/17 |
| AA 00034038 | 054109 | BANGOURA, NABY | Independent Contract: Naby Ban | 100616-102716 | 462-3652-10-5800 | 2,150.00 | 02/02/17 |
| AA 00034040 | 038696 | CENTER FOR RESPONSIVE SCHOOL | 2/6/17 J.TONG OAKLAND,CA | IN4-00105130 C | 192-0930-10-5210 | 597.00 | 02/02/17 |
| AA 00034041 | 061368 | IMAGE CENTRIC MEDIA COMPANY | SHIPPING | 1115 | 273-3968-10-4300 | 543.31 | 02/02/17 |
| AA 00034042 | 035127 | LEARNING ALLY INC | SEATS FOR NEW INSTITUTION | 57664 | 505-1219-11-5885 | 910.00 | 02/02/17 |
| AA 00034043 | 056049 | LIBRARIANS' BOOK EXPRESS | LOT OF 6 INDIVIDUAL LIBRARY | 1292849 | 289-0701-10-4210 | 804.33 | 02/02/17 |
| AA 00034044 | 059190 | MAILFINANCE INC | OPEN ORDER FOR MONTHLY I | N6359424 | 502-5036-53-5618 | 579.78 | 02/02/17 |
| AA 00034045 | 060920 | MRC SMART TECHNOLOGY SOLUTIONS | OPEN ORDER FOR SUPPLIES FOR | IN605546 | 518-5037-53-5618 | 1,782.63 | 02/02/17 |
| AA 00034046 | 061367 | NASCO EDUCATION LLC | ITEM WA20830H CHILD DEVELOPMENT | 258341 | 457-0930-10-4300 | 200.51 | 02/02/17 |
| AA 00034048 | 038342 | PHONAK LLC | shipping & handling | 5155035266 | 500-1200-14-4400 | 822.69 | 02/02/17 |
| AA 00034049 | 061383 | RIGHT WEIGH SCALE LLC | SHOP LABOR FOR SCALE BALANCE | 012717-001 | 326-3521-49-5890 | 125.00 | 02/02/17 |
| AA 00034050 | 017921 | SANTA CLARA COUNTY OFFICE C | R.DAVIS-AC.SUC.EL-3/11/17 | PREPAY PO106439C | 231-3803-10-5210 | 435.00 | 02/02/17 |
| AA 00034050 | 017921 | SANTA CLARA COUNTY OFFICE C | M.GEMMA-AC.SUC.EL-3/11/17 | PREPAY PO106439D | 231-3803-39-5210 | 145.00 | 02/02/17 |
| AA 00034052 | 026760 | SCHOOL SPECIALTY INC | ITEM #608491 FOR 4 X 6 MARKER | 208117696182 | 132-0301-10-4300 | 233.17 | 02/02/17 |
| AA 00034053 | 036939 | SHRED WORKS INC | BLANKET ORDER TO SHRED WORKS | 142634 | 231-0701-10-5890 | 76.00 | 02/02/17 |
| AA 00034053 | 036939 | SHRED WORKS INC | OPEN ORDER: SHREDDING FOR INFORMATION | 143556 | 505-1656-36-5890 | 22.00 | 02/02/17 |
| AA 00034053 | 036939 | SHRED WORKS INC | OPEN ORDER: SHREDDING FOR INFORMATION | 145510 | 505-1665-36-5890 | 22.00 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL SUPPLIES | 893436750001 | 154-0301-10-4300 | 22.55 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER FOR | 892888797001 | 191-0301-10-4300 | 437.90 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER - JIT | 893418390001 | 235-0701-10-4300 | 172.52 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OFFICE ORDERS | 893429384001 | 235-0701-39-4300 | 316.14 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 893525670001 | 267-0701-10-4300 | 241.77 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 893527810001 | 267-0701-39-4300 | 65.23 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 893667028001 | 267-0730-10-4300 | 237.18 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 893525881001 | 267-1004-11-4300 | 16.30 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | ITEM# 655274 BIC SOFT FEEL R | 893305869001 | 355-1104-16-4300 | 45.51 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLIES | 892996384001 | 506-5050-53-4300 | 269.59 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | HON 210-SERIES LOCKING VENDOR | 892946110001 | 556-5034-53-4300 | 842.73 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | cr # 878023369001 | 894866813001 | 901-0000-00-9320 | -324.06 | 02/02/17 |

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034058 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL SUPPLI | 893409381001 | 154-0301-10-4300 | 892.10 | 02/02/17 |
| AA 00034058 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDER F | 892800553001 | 174-0930-10-4300 | 59.00 | 02/02/17 |
| AA 00034058 | 002475 | OFFICE DEPOT | cr # 884962753001 | 886471975001 | 175-0301-10-4300 | 525.90 | 02/02/17 |
| AA 00034058 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP. | 893329635001 | 178-0301-10-4300 | 330.67 | 02/02/17 |
| AA 00034058 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 892883248001 | 182-0301-10-4300 | 381.92 | 02/02/17 |
| AA 00034058 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 890534177001 | 437-0801-10-4300 | 95.35 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT CLASSRO | 893009314001 | 132-0301-10-4300 | 146.57 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 891871230001 | 192-0301-39-4300 | 18.25 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893739992001 | 196-0301-10-4300 | 758.11 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER FOR GEN ED | 892564726001 | 231-0701-10-4300 | 44.64 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ADMIN | 893701997001 | 231-0701-39-4300 | 374.96 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SOCIAL STU | 893527393001 B | 231-0735-10-4300 | 13.24 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP | 892844077001 | 326-0701-39-4300 | 217.48 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | ITEM# 587463 DOUBDURACELI | 895772133001 | 355-3771-10-4300 | 155.71 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLAN | 892589593001 | 358-0701-39-4300 | 24.29 | 02/02/17 |
| AA 00034059 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DE | 892620716001 | 535-3871-10-4300 | 44.99 | 02/02/17 |
| AA 00034060 | 061401 | SARA'S CITY WORKOUT | SCW FITNESS WORKSHOP-PAY | H7N9VB45BSQ | 326-4657-10-5210 | 461.00 | 02/02/17 |
| AA 00034061 | 026534 | STANFORD UNIVERSITY | Adjust 21 participants-G006485 | 798289 | 519-3803-36-5210 | 399.00 | 02/02/17 |
| AA 00034062 | 060985 | THE BOARD OF TRUSTEES OF THI | MEAL CARDS FOR COLLEGE N | 020117 | 419-0930-10-5890 | 270.00 | 02/02/17 |
| AA 00034063 | 039601 | SEE'S CANDY SHOPS INC | 5% DISCOUNT | 60490714 | 197-0343-10-4300 | 3,435.48 | 02/02/17 |
| AA 00034064 | 032266 | WORLD'S FINEST CHOCOLATE IN | Freight Charges | 91032506 | 197-0343-10-4300 | 4,530.00 | 02/02/17 |
| AA 00034067 | 061339 | BOCKMON & WOODY ELECTRIC C | NORTHGATE INTERIM HOUSIN | 1 NORTHGATE HS | 358-3614-58-6278 | 42,750.00 | 02/02/17 |
| AA 00034068 | 053712 | CAPITAL ENGINEERING CONSULT | PROVIDE ENERGY SURVEY/AL | 66754 | 555-3702-58-6210 | 3,386.25 | 02/02/17 |
| AA 00034069 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY RENTAL OF 24X40 C | 1224420 | 326-3614-58-5621 | 1,344.00 | 02/02/17 |
| AA 00034069 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY RENTAL OF 24X40 C | 1174546 | 326-3614-59-5621 | 1,344.00 | 02/02/17 |
| AA 00034069 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY RENT ON CLASSRO | 1222698 | 358-3614-58-5621 | 1,433.00 | 02/02/17 |
| AA 00034070 | 056375 | SKYLINE ENGINEERING INC | ROOFING ASSESSMENT & DES | 2261 | 145-5150-58-6210 | 4,290.00 | 02/02/17 |
| AA 00034076 | 058784 | INNERSPACE ENGINEERING CORI | ALL TOOLS, MATERIALS, LAB | 114807 A | 551-5110-58-6278 | 44,000.00 | 02/02/17 |
| AA 00034082 | 018011 | COUNTY TREASURER - MARTINE | HAND | 1051/1701021 | 901-0000-00-9523 | 90.65 | 02/07/17 |
| AA 00034082 | 018011 | COUNTY TREASURER - MARTINE | HAND | 1052/1701021 | 901-0000-00-9524 | 112.23 | 02/07/17 |
| AA 00034082 | 018011 | COUNTY TREASURER - MARTINE | HAND | 2051/1701021 | 901-0000-00-9533 | 90.65 | 02/07/17 |
| AA 00034082 | 018011 | COUNTY TREASURER - MARTINE | HAND | 2052/1701021 | 901-0000-00-9534 | 112.23 | 02/07/17 |
| AA 00034082 | 018011 | COUNTY TREASURER - MARTINE | HAND | 2050/1701021 | 901-0000-00-9536 | 551.56 | 02/07/17 |
| AA 00034083 | 018013 | COUNTY SUPT OF SCHOOLS | HAND | 1020/1701021 | 901-0000-00-9520 | 789.77 | 02/07/17 |

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|------------------------------|--------------------|------------------|---------------|---------------------|
| AA 00034083 | 018013 | COUNTY SUPT OF SCHOOLS | HAND | 2020/1701021 | 901-0000-00-9530 | 617.68 | 02/07/17 |
| AA 00034084 | 018014 | P E R S #1770922472 | HAND | 1030/1701021 | 901-0000-00-9521 | 225.65 | 02/07/17 |
| AA 00034084 | 018014 | P E R S #1770922472 | HAND | 2030/1701021 | 901-0000-00-9531 | 97.49 | 02/07/17 |
| AA 00034085 | 024082 | S S I C C C VISION | HAND | 1078/1701021 | 901-0000-00-9512 | 5.33 | 02/07/17 |
| AA 00034086 | 026917 | S S I C C C DENTAL | HAND | 1075/1701021 | 901-0000-00-9510 | 55.11 | 02/07/17 |
| AA 00034087 | 029468 | C C C TREASURER | HAND | 2060/1701021 | 901-0000-00-9537 | 42.21 | 02/07/17 |
| AA 00034088 | 036848 | C C C TREASURER SDI | HAND | 2065/1701021 | 901-0000-00-9535 | 13.16 | 02/07/17 |
| AA 00034089 | 060613 | 360 DEGREE CUSTOMER INC | LIST OF SERVICES(OVER 25K): | 3116 | 702-3122-26-5100 | 131,526.25 | 02/09/17 |
| AA 00034090 | 058026 | BEYOND THE WORDS INC | LIST OF SERVICES (OVER \$25K | 3573 | 505-1218-21-5100 | 61,480.00 | 02/09/17 |
| AA 00034091 | 055602 | BURKE, SHERRY | INDEPENDENT SERVICE CONT | 122116 & 11217 | 505-1664-41-5100 | 4,000.00 | 02/09/17 |
| AA 00034092 | 056355 | CENTER FOR ACCESSIBLE TECHN | NPA MASTER CONTRACT: CEN | 95651 | 702-1661-26-5880 | 75.00 | 02/09/17 |
| AA 00034093 | 031825 | HERITAGE SCHOOL, THE | NPS MASTER CONTRACT:HERI | 7004278 | 701-1660-26-5100 | 11,891.20 | 02/09/17 |
| AA 00034094 | 060250 | INNERCEPT LLC | MASTER CONTRACT: INNERCE | 068901 | 701-1660-26-5100 | 18,300.00 | 02/09/17 |
| AA 00034095 | 013864 | LA CHEIM SCHOOLS INC | NPS MASTER CONTRACT: LA C | MHS1231 16 | 701-1660-26-5100 | 3,070.03 | 02/09/17 |
| AA 00034096 | 013864 | LA CHEIM SCHOOLS INC | NPS MASTER CONTRACT: LA C | 14156 | 701-1660-26-5100 | 13,280.00 | 02/09/17 |
| AA 00034097 | 059879 | MEDICAL BILLING TECHNOLOGII | LEA MEDI-CAL BILLING OPTIS | AR-21126 | 517-3091-36-5100 | 561.90 | 02/09/17 |
| AA 00034098 | 055536 | PROFESSIONAL TUTORS OF AMEI | NPA MASTER CONTRACT: PRO | 60936 | 702-1661-26-5880 | 245.00 | 02/09/17 |
| AA 00034099 | 050234 | PROGRESSUS THERAPY LLC | NPA MASTER CONTRACT: PRO | 048564 | 702-1219-26-5100 | 9,696.00 | 02/09/17 |
| AA 00034100 | 057615 | SCHOOL FOR INDEPENDENT LEA | INDEPENDENT SERVICE CONT | 38966 | 701-1660-26-5800 | 4,535.00 | 02/09/17 |
| AA 00034101 | 019680 | SENECA CENTER | NPS SERVICES (OVER \$25K): | 84 | 701-1656-26-5100 | 116,661.62 | 02/09/17 |
| AA 00034101 | 019680 | SENECA CENTER | NPS SERVICES (OVER \$25K): | DECEMBER 2016 | 701-1660-26-5100 | 21,301.00 | 02/09/17 |
| AA 00034102 | 037940 | SPEECH PATHOLOGY GROUP INC | LIST OF SERVICES (OVER \$25K | INV011775 | 702-1219-26-5100 | 48,412.96 | 02/09/17 |
| AA 00034103 | 061150 | DEBRA KAY FRANK | DEBRA FRANK COUNSELING S | 012417-013117 | 324-0930-40-5800 | 1,000.00 | 02/09/17 |
| AA 00034104 | 061404 | GERRIT MARTIN JONES-ROOY | ISC - GERRIT JONES-ROOY WIL | 012316-012716 | 503-3803-10-5800 | 7,167.71 | 02/09/17 |
| AA 00034105 | 057977 | GUGLIELMINO, DAWN | DAWN GUGLIELMINO TO PRO' | 010317-013117 C | 324-0930-40-5800 | 1,500.00 | 02/09/17 |
| AA 00034106 | 061214 | KRISTIN L ZELHART | WORK WITH 4TH GRADE CULI | 05 2-5-17 C | 513-0930-36-5800 | 4,240.00 | 02/09/17 |
| AA 00034107 | 050612 | MAXIM HEALTHCARE SERVICES | SAME AS LISTED IN LINE ITEM | DEC20160132A | 517-5041-43-5100 | 25,262.50 | 02/09/17 |
| AA 00034107 | 050612 | MAXIM HEALTHCARE SERVICES | NPA MASTER CONTRACT: MA' | DEC20160132B | 702-1218-26-5100 | 33,487.50 | 02/09/17 |
| AA 00034108 | 019680 | SENECA CENTER | NPS SERVICES (OVER \$25K): | 83 | 701-1656-26-5100 | 43,620.69 | 02/09/17 |
| AA 00034109 | 060500 | SMALL, CHRIS & CATHLEEN | SPEECH TUITION REIMBURSEM | 120216-011617 | 505-1665-11-5890 | 2,557.50 | 02/09/17 |
| AA 00034110 | 061335 | SOMMER, JAMES & AMY | PARENT TUITION REIMBURSM | TUITION JAN 2017 | 505-1665-11-5890 | 4,400.00 | 02/09/17 |
| AA 00034111 | 037940 | SPEECH PATHOLOGY GROUP INC | LIST OF SERVICES (OVER \$25K | 120716-122816 | 702-1661-26-5100 | 109.00 | 02/09/17 |
| AA 00034112 | 019813 | UPLIFT FAMILY SERVICES | MASTER CONTRACT: UPLIFT F | 292009-06 | 702-1656-26-5100 | 14,863.09 | 02/09/17 |
| AA 00034113 | E000234 | ADAMS, JANELLE | Business Mileage & Othr Exp | 081816-121616 | 500-1219-31-5230 | 170.15 | 02/09/17 |

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|---------------------------|-----------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034114 | E003144 | BALICK, CARRIE | Business Mileage & Othr Exp | 082316-102516 | 500-1219-31-5230 | 192.19 | 02/09/17 |
| AA 00034115 | E002576 | BENNETT, NANCY | Business Mileage & Othr Exp | 011117 | 490-1680-11-5230 | 9.10 | 02/09/17 |
| AA 00034116 | E004096 | BREAM, JOSHUA | Business Mileage & Othr Exp | 010317-012017 | 490-0070-10-5230 | 40.02 | 02/09/17 |
| AA 00034117 | E001759 | BUCKLES, JEAN | Business Mileage & Othr Exp | 010417-011917 | 490-0070-10-5230 | 12.95 | 02/09/17 |
| AA 00034118 | E003999 | BYRNE, ANNE | Business Mileage & Othr Exp | 010317-011917 | 505-1500-36-5230 | 110.48 | 02/09/17 |
| AA 00034119 | E37237 | CASILLAS, ARTURO | Business Mileage & Othr Exp | 110216-121616 | 500-3141-36-5230 | 116.75 | 02/09/17 |
| AA 00034120 | E17386 | DEEMS, MARIE | Business Mileage & Othr Exp | 071816-101716 | 704-3826-40-5230 | 26.57 | 02/09/17 |
| AA 00034121 | E003674 | DELOS SANTOS, ROMANO T | Business Mileage & Othr Exp | 010317-012017 | 490-0070-10-5230 | 39.59 | 02/09/17 |
| AA 00034122 | E002037 | FARLEY, EILEEN | Business Mileage & Othr Exp | 010317-012017 | 490-0070-10-5230 | 20.54 | 02/09/17 |
| AA 00034122 | E002037 | FARLEY, EILEEN | Business Mileage & Othr Exp | 011917 & 012017 | 490-1817-31-5230 | 5.14 | 02/09/17 |
| AA 00034123 | E003836 | FILIPINIA, MARIA TERESITA | Business Mileage & Othr Exp | 010517-011917 | 490-1817-31-5230 | 10.70 | 02/09/17 |
| AA 00034124 | E001472 | FLANER, VALORY | Business Mileage & Othr Exp | 010317-012017 | 490-0070-10-5230 | 20.87 | 02/09/17 |
| AA 00034125 | E002583 | FLORES, JUDITH | Business Mileage & Othr Exp | 110116-121616 | 500-1219-31-5230 | 21.82 | 02/09/17 |
| AA 00034126 | E37106 | FOX, RUTH | Business Mileage & Othr Exp | 090216-121616 | 500-1218-43-5230 | 96.01 | 02/09/17 |
| AA 00034127 | E004789 | GARCIA, HILARY W | Business Mileage & Othr Exp | 110716-121616 | 517-4030-43-5230 | 34.02 | 02/09/17 |
| AA 00034128 | E004742 | GARCIA, MICHAEL | Business Mileage & Othr Exp | 010317-011717 | 490-1817-31-5230 | 12.04 | 02/09/17 |
| AA 00034129 | E000239 | GARROTTO, ESTHER | Business Mileage & Othr Exp | 010317-011117 | 490-1817-31-5230 | 11.72 | 02/09/17 |
| AA 00034130 | E003909 | GAZDIK-ENGLER, PATRICIA | Business Mileage & Othr Exp | 120116-121616 | 500-1219-40-5230 | 12.64 | 02/09/17 |
| AA 00034131 | E004097 | GONSALVES, PATRICIA | Business Mileage & Othr Exp | 010317-011917 | 490-0070-10-5230 | 29.85 | 02/09/17 |
| AA 00034132 | E32791 | HANSEN, ALICE | Business Mileage & Othr Exp | 010317-012017 | 490-0070-10-5230 | 57.68 | 02/09/17 |
| AA 00034133 | E003558 | HARRIS, LAURIE | Business Mileage & Othr Exp | 010617-012017 | 490-0070-10-5230 | 8.35 | 02/09/17 |
| AA 00034134 | E31086 | HERRITY, MAUREEN | Business Mileage & Othr Exp | 010517-012017 | 490-0070-10-5230 | 14.18 | 02/09/17 |
| AA 00034135 | E33301 | KNIGHT, LINDA | Business Mileage & Othr Exp | 010517-012017 | 490-0070-10-5230 | 19.53 | 02/09/17 |
| AA 00034136 | E003682 | KOLMAN, KATHLEEN | Business Mileage & Othr Exp | 010317-011917 | 490-0070-10-5230 | 22.42 | 02/09/17 |
| AA 00034137 | E34564 | KUVETAKIS, MARIA | Business Mileage & Othr Exp | 113016-121916 | 500-1218-43-5230 | 21.82 | 02/09/17 |
| AA 00034138 | E12361 | LENKERT, ANNE | Business Mileage & Othr Exp | 011017-012017 | 490-0070-10-5230 | 28.19 | 02/09/17 |
| AA 00034139 | E004745 | MUSALO, SUSAN | Business Mileage & Othr Exp | 011717 | 490-1817-31-5230 | 3.00 | 02/09/17 |
| AA 00034140 | E001464 | MERCADO, ANTONIO | Business Mileage & Othr Exp | 120116-121516 | 490-0070-10-5230 | 7.06 | 02/09/17 |
| AA 00034140 | E001464 | MERCADO, ANTONIO | Business Mileage & Othr Exp | 120616-121416 | 490-1817-31-5230 | 22.79 | 02/09/17 |
| AA 00034141 | E004467 | MOSS, SUSAN | Business Mileage & Othr Exp | 110716-013017 | 512-5032-53-5230 | 32.85 | 02/09/17 |
| AA 00034142 | E004528 | NEWAY, MARCIA | Business Mileage & Othr Exp | 102516-121416 | 517-4030-43-5230 | 15.50 | 02/09/17 |
| AA 00034143 | E003976 | PELSTER, JILL | Business Mileage & Othr Exp | 121216-012517 | 748-1218-21-5230 | 65.73 | 02/09/17 |
| AA 00034144 | E000081 | RANDALL, KATHLEEN | Business Mileage & Othr Exp | 120116-121616 | 704-3826-40-5230 | 22.38 | 02/09/17 |
| AA 00034145 | E003176 | RICH, MEGAN | Business Mileage & Othr Exp | 010317-011717 | 490-0070-10-5230 | 10.91 | 02/09/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|------------------------------|------------------|------------------|----------------|--------------|
| AA 00034146 | E000460 | RILEY, JAMES | Business Mileage & Othr Exp | 011017-012017 | 490-0070-10-5230 | 9.63 | 02/09/17 |
| AA 00034147 | E37758 | ROMICK JENKS, KIM | Business Mileage & Othr Exp | 120116-121616 | 505-1500-36-5230 | 39.31 | 02/09/17 |
| AA 00034148 | E002776 | ROSENBERG, PHYLLIS | Business Mileage & Othr Exp | 010317-011217 | 490-1817-31-5230 | 7.92 | 02/09/17 |
| AA 00034149 | E001093 | RUDIE, ANN | Business Mileage & Othr Exp | 080216-121616 | 517-4020-42-5230 | 294.73 | 02/09/17 |
| AA 00034150 | E003217 | RYAN, MATTHEW | Business Mileage & Othr Exp | 011217 & 011917 | 490-0070-10-5230 | 5.89 | 02/09/17 |
| AA 00034151 | E38459 | SABBY, MEGAN | Business Mileage & Othr Exp | 082316-113016 | 500-2011-10-5230 | 98.06 | 02/09/17 |
| AA 00034152 | E14435 | SCALISE, JENNIFER | Business Mileage & Othr Exp | 120516-121516 | 500-1218-21-5230 | 63.40 | 02/09/17 |
| AA 00034153 | E004634 | SMITH, ELIZABETH KIM | Business Mileage & Othr Exp | 101916-121516 | 534-0930-34-5230 | 52.65 | 02/09/17 |
| AA 00034154 | E000269 | SMITH, MARIANNE | Business Mileage & Othr Exp | 010317-012017 | 490-1817-31-5230 | 37.24 | 02/09/17 |
| AA 00034155 | E33038 | STEPHENS, ERIC | Business Mileage & Othr Exp | 112116-011317 | 518-5033-54-5230 | 122.19 | 02/09/17 |
| AA 00034156 | E001001 | STUCKEY-SMITH, FELICIA | Business Mileage & Othr Exp | 090216-120816 | 517-5045-48-5230 | 81.32 | 02/09/17 |
| AA 00034157 | E38170 | SUDRLA, AMY | Business Mileage & Othr Exp | 120116-121616 | 505-1500-36-5230 | 98.60 | 02/09/17 |
| AA 00034158 | E004827 | TAYLOR, VIVICA M | Business Mileage & Othr Exp | 090916-121416 | 533-3093-42-5230 | 74.95 | 02/09/17 |
| AA 00034160 | E26251 | VILATO, MAGALY | Business Mileage & Othr Exp | 102116-120916 | 500-1000-11-5230 | 50.32 | 02/09/17 |
| AA 00034161 | E003824 | VONDERLIETH, CHRISTINE | Business Mileage & Othr Exp | 010317-011917 | 490-0070-10-5230 | 41.74 | 02/09/17 |
| AA 00034161 | E003824 | VONDERLIETH, CHRISTINE | Business Mileage & Othr Exp | 010517-012017 | 490-1817-31-5230 | 22.15 | 02/09/17 |
| AA 00034162 | E000625 | WEINER, SHIRLEY | Business Mileage & Othr Exp | 121316-011917 | 490-1817-31-5230 | 21.03 | 02/09/17 |
| AA 00034163 | E32132 | WEISS, PETER | Business Mileage & Othr Exp | 010317-011917 | 490-0070-10-5230 | 23.33 | 02/09/17 |
| AA 00034164 | E22257 | WELCOME, ADAM | Business Mileage & Othr Exp | 120117-011317 | 500-2010-36-5230 | 97.09 | 02/09/17 |
| AA 00034166 | 061086 | BANEY CORPORATION | OXFORD SUITES PORTLAND | JAN 58350 | 119-3803-10-5210 | 608.78 | 02/09/17 |
| AA 00034167 | 002307 | CONTRA COSTA TRAVEL SERVICE | TICKET FEE KATHLEEN KOON | 011217-1 B | 119-3803-39-5210 | 151.88 | 02/09/17 |
| AA 00034167 | 002307 | CONTRA COSTA TRAVEL SERVICE | TICKET FEE TAYLOR JAPHET | 011217-1 A | 119-3803-40-5210 | 151.88 | 02/09/17 |
| AA 00034167 | 002307 | CONTRA COSTA TRAVEL SERVICE | TICKET FEE | 012317-2 | 231-3803-10-5210 | 228.90 | 02/09/17 |
| AA 00034167 | 002307 | CONTRA COSTA TRAVEL SERVICE | AIRLINE TICKETS FOR TEACHERS | 011617-1 | 260-3927-10-5210 | 837.80 | 02/09/17 |
| AA 00034168 | 043197 | CSEA | REG. CINDY PIKE & JEAN KIM | PREPAY PO 106453 | 231-0930-10-5210 | 218.00 | 02/09/17 |
| AA 00034169 | 061405 | CURTIS COMMUNICATIONS INC | LICENSES (TRAINING UNITS) J | SF 006079 | 500-3796-10-5885 | 750.00 | 02/09/17 |
| AA 00034170 | 040141 | DOUBLETREE HOTEL ONTARIO | HOTEL RESERVATIONS | 81722503 | 192-3803-10-5210 | 441.37 | 02/09/17 |
| AA 00034171 | 059339 | HOLIDAY INN EXPRESS | ROOMS FOR VISITING WASC T | PREPAY PO 106477 | 326-0761-39-5890 | 3,823.61 | 02/09/17 |
| AA 00034172 | 054531 | HYATT CORPORATION | OCCUPANCY RESORT TAX FOI | 32JJZ552 | 178-3803-10-5210 | 452.00 | 02/09/17 |
| AA 00034173 | 060994 | INTERNATIONAL INSTITUTE FOR | RENEWAL OF 2017 ANNUAL LI | 38286-1 | 500-3141-36-5890 | 175.00 | 02/09/17 |
| AA 00034175 | E004694 | PORTER, THYWARA | Business Mileage & Othr Exp | 010517-013117 | 535-3937-36-5230 | 53.40 | 02/09/17 |
| AA 00034176 | 060133 | RUDY, KRISTEN & JIM | CONTRACTED TRANSPORTATI | 010317-013117 | 701-0929-46-5871 | 773.82 | 02/09/17 |
| AA 00034178 | E38457 | TRAN TECH T | Business Mileage & Othr Exp | 083116-010417 | 533-3093-42-5230 | 197.40 | 02/09/17 |
| AA 00034179 | E26580 | VETTER, THERESA | Business Mileage & Othr Exp | 010207-012017 | 500-1000-11-5230 | 43.34 | 02/09/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|----------------|------------------|----------------|--------------|
| AA 00034180 | E36891 | WALLIN, NANCY | Business Mileage & Othr Exp | 092116-121416 | 154-3803-40-5230 | 16.42 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | CROS-SW-DIS-EDU ACAD GOO | 17-29556 | 112-4657-10-4300 | 4,702.00 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | BLACK AND WHITE PRINTER | 17-29559 | 191-0301-10-4300 | 569.40 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROMEOS M | 17-29540 | 280-0930-10-4300 | 11,459.00 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROMEOS M | 17-29540 | 280-3935-10-4300 | 11,459.00 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROMEOS M | 17-29540 | 280-4657-10-4300 | 11,459.00 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | MICROSOFT OFFICE 2016 PROF | 17-29561 | 112-4657-10-4400 | 672.79 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | E-WASTE FEE | 17-29543 | 132-3070-10-4400 | 8,254.38 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | EWASTE FEE | 17-29537 | 196-4657-10-4400 | 1,026.79 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | 79P-05583-ZZ OFFICE 2016 PRO | 17-29538 | 500-1219-31-4400 | 4,378.13 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | #79P-95583-ZZ MICROSOFT OFF | 17-29539 | 505-1500-36-4400 | 875.63 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | PART D9Y32AA#ABA HP DOCK | 17-29541 | 513-2010-36-4400 | 988.73 | 02/09/17 |
| AA 00034181 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROMEOS M | 17-29552 | 191-0301-10-5885 | 150.00 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROMEOS M | 16-29476 | 196-4657-10-4300 | 8,263.50 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | Brother DCP-L5600DN - Laser Mu | 16-29480 | 197-0301-10-4300 | 342.56 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | USB CABLE | 17-29519 | 280-4657-10-4300 | 345.33 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | BLACK AND WHITE LASER PR | 16-29483 | 289-4657-10-4300 | 851.51 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | USB PRINT CABLE | 16-29482 | 419-0930-10-4300 | 345.33 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | E-WASTE FEE, 15.6 MODEL | 17-29536 | 112-0930-10-4400 | 3,354.65 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | HP M604N PRINTER, PART #E6E | 17-29544 | 143-4657-10-4400 | 1,291.95 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | MICROSOFT OFFICE 2016 PROF | 17-29520 | 182-3070-10-4400 | 1,479.55 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | Item # CP-X2530WN hitachi CP- | 17-29502 | 235-3935-10-4400 | 1,954.24 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | FQC-09552-ZZ WINDOWS UPGR | 17-29522 | 500-1000-11-5885 | 52.00 | 02/09/17 |
| AA 00034183 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185582906 | 500-5260-56-5890 | 1,694.69 | 02/09/17 |
| AA 00034184 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185583385 | 500-5260-56-5890 | 2,366.66 | 02/09/17 |
| AA 00034185 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185583798 | 500-5260-56-5890 | 1,772.74 | 02/09/17 |
| AA 00034186 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185585589 | 500-5260-56-5890 | 2,603.98 | 02/09/17 |
| AA 00034187 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185584528 | 500-5260-56-5890 | 1,784.40 | 02/09/17 |
| AA 00034188 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185584909 | 500-5260-56-5890 | 2,896.48 | 02/09/17 |
| AA 00034190 | 001493 | C & L MUSIC | OPEN ORDER FOR INSTRUMEN | MDUSD170101 CC | 500-0013-10-5652 | 238.11 | 02/09/17 |
| AA 00034190 | 001493 | C & L MUSIC | OPEN ORDER FOR ELEMENTAI | MDUSD170101 B | 500-0390-10-5652 | 491.99 | 02/09/17 |
| AA 00034191 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185584342 | 500-5260-56-5890 | 1,595.37 | 02/09/17 |
| AA 00034192 | 002307 | CONTRA COSTA TRAVEL SERVIC | SHELDON 5262483708622 | 013017-1 | 500-3141-36-5210 | 154.88 | 02/09/17 |
| AA 00034192 | 002307 | CONTRA COSTA TRAVEL SERVIC | Ticket Fee APRIL HARLO | 012517-1B | 556-5034-53-5210 | 299.80 | 02/09/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

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County Fund: 01 General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|-----------------|------------------|----------------|--------------|
| AA 00034193 | 035841 | D & D SECURITY RESOURCES INC | BOOT LOCK INSTALLATION | DD1562 | 271-0930-10-4400 | 2,191.30 | 02/09/17 |
| AA 00034194 | 037686 | AMERICAN TOWER CORPORATIO | OPEN ORDER FOR AMERICAN | 2344355 | 500-0717-37-5618 | 1,770.35 | 02/09/17 |
| AA 00034195 | 060220 | BLICK ART MATERIALS LLC | OPEN ORDER FOR MISCELLAN | 195648 | 358-0703-10-4300 | 384.22 | 02/09/17 |
| AA 00034196 | 026194 | CABE CONFERENCE | CONFERENCE REGISTRATION | A17098 | 273-3803-10-5210 | 2,200.00 | 02/09/17 |
| AA 00034197 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 SERVIC | 185583572 | 500-5260-56-5890 | 56.17 | 02/09/17 |
| AA 00034198 | 018555 | CONTRA COSTA COUNTY OFFICE | REGISTRATION FEE FOR "NUM | 554649051 | 143-3803-10-5210 | 125.00 | 02/09/17 |
| AA 00034198 | 018555 | CONTRA COSTA COUNTY OFFICE | Number Talks 1.0 K-5 | 579454304 | 192-3803-10-5210 | 550.00 | 02/09/17 |
| AA 00034199 | 037556 | DECOTECH SYSTEMS INC | ACAD Google Chromeos MGT Lic | 17-29488 | 192-0930-10-4300 | 19,278.20 | 02/09/17 |
| AA 00034199 | 037556 | DECOTECH SYSTEMS INC | SHIPPING AND HANDLING | 17-29486 | 437-3652-10-4300 | 317.51 | 02/09/17 |
| AA 00034199 | 037556 | DECOTECH SYSTEMS INC | EPSON PROJECTOR | 16-29413 | 132-3070-37-4400 | 3,286.20 | 02/09/17 |
| AA 00034200 | 059950 | MALACHIED INC | REGISTRATION FEE FOR 1 ADM | INV-1037 | 324-0701-39-5210 | 915.00 | 02/09/17 |
| AA 00034201 | 040480 | RAYMOND GEDDES & COMPANY | PETS STICKY NOTES | 610626 | 115-3141-10-4300 | 1,226.05 | 02/09/17 |
| AA 00034202 | 059821 | AMERICAN SOCIETY OF COMPOS | ANNUAL LICENSE FEES FOR K | LIC-000018878 | 500-0717-37-5885 | 345.00 | 02/09/17 |
| AA 00034203 | 029099 | APEX INDUSTRY SERVICE INC | EARPIECE - PMLN4443 | 17004 | 535-3652-10-4300 | 256.54 | 02/09/17 |
| AA 00034203 | 029099 | APEX INDUSTRY SERVICE INC | BATTERY FOR CP10-PMNN4072 | 17004 | 535-3871-10-4300 | 294.60 | 02/09/17 |
| AA 00034204 | 013856 | APPLE COMPUTER INC | E-WASTE FEE FOR IPADS | 4424942386 | 523-4657-10-4300 | 516.16 | 02/09/17 |
| AA 00034206 | 036258 | BIO RAD LABORATORIES | #1660003EDU PGLO BACTERIAL | 901889936 | 358-0730-10-4300 | 1,916.06 | 02/09/17 |
| AA 00034207 | 060631 | BIOMETRICS4ALL INC | OPEN ORDER FOR RELAY FEE\$ | MDUSD0015 | 506-5050-53-5890 | 132.75 | 02/09/17 |
| AA 00034208 | 060220 | BLICK ART MATERIALS LLC | OPEN ORDER FOR MISCELLAN | 195867 | 358-0703-10-4300 | 53.06 | 02/09/17 |
| AA 00034209 | 018426 | COLE SUPPLY CO INC | #00167031 FOAMING HAND SO | 154929 | 901-0000-00-9320 | 5,668.75 | 02/09/17 |
| AA 00034211 | E38138 | GRABOW, NANCY | Business Mileage & Othr Exp | 120916-011917 | 490-0070-10-5230 | 27.78 | 02/09/17 |
| AA 00034212 | 022301 | HAWTHORNE EDUCATIONAL SER | PRE-REFERRAL INTERVENTIO | 538832 | 500-3141-36-4210 | 3,770.00 | 02/09/17 |
| AA 00034213 | E32223 | HILL, AARON | Business Mileage & Othr Exp | 011717-013117 | 535-3871-36-5230 | 32.47 | 02/09/17 |
| AA 00034214 | E004517 | HOEKWATER, RAMON | Business Mileage & Othr Exp | 011017 & 012517 | 326-0701-10-5230 | 6.21 | 02/09/17 |
| AA 00034215 | E33229 | KOKOLIOS, ANNMARIE | Business Mileage & Othr Exp | 011817-013117 | 535-3871-36-5230 | 6.10 | 02/09/17 |
| AA 00034216 | E39194 | NOCHE, LIZA | Business Mileage & Othr Exp | 011817 | 324-0701-39-5230 | 4.60 | 02/09/17 |
| AA 00034218 | 060409 | ACADEMIC LEARNING COMPANY | SHIPPING FEE | 13545 | 500-3197-34-4210 | 291.14 | 02/09/17 |
| AA 00034219 | 055885 | AFFORDABLE COMPUTER PRODU | Item # LS255 Labsonic Color Bl | 0204645 | 187-0301-10-4300 | 221.62 | 02/09/17 |
| AA 00034220 | 013856 | APPLE COMPUTER INC | EWASTE FEE | 4424129314 | 197-0930-10-4400 | 21,711.07 | 02/09/17 |
| AA 00034221 | 060220 | BLICK ART MATERIALS LLC | OPEN ORDER FOR ART SUPPLI | 7137837 | 280-0703-10-4300 | 236.28 | 02/09/17 |
| AA 00034222 | 051392 | BSN SPORTS INC | OPEN ORDER FOR PE EQUIPME | 98668016 | 324-0720-10-4300 | 5,652.14 | 02/09/17 |
| AA 00034223 | 026194 | CABE CONFERENCE | REGISTRATION FEE OF SILVIA | A17094 | 500-3164-34-5210 | 615.00 | 02/09/17 |
| AA 00034224 | 037145 | CLMS | REGISTRATION FOR CLMS TEC | TECH17-BARABAK | 273-3070-10-5210 | 1,974.00 | 02/09/17 |
| AA 00034225 | 018426 | COLE SUPPLY CO INC | #00158300 DISPENSER, PAPER 1 | 150473-1 | 901-0000-00-9320 | 3,815.78 | 02/09/17 |

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For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034226 | 035841 | D & D SECURITY RESOURCES INC | MOBILE DEVICE CART: PART# | DD1566 | 231-0930-10-4400 | 12,893.40 | 02/09/17 |
| AA 00034228 | 057174 | FUN AND FUNCTION | SHIPPING & HANDLING | 212324 | 500-3141-10-4300 | 1,123.57 | 02/09/17 |
| AA 00034228 | 057174 | FUN AND FUNCTION | WOBBLE CHAIR - CF5997 | 212324 | 500-3141-10-4400 | 699.90 | 02/09/17 |
| AA 00034229 | 006831 | NATIONAL GEOGRAPHIC SOCIETY | EXPLORER THIRD GRADE ITEM | 37406881-101316 | 114-0353-10-4300 | 475.20 | 02/09/17 |
| AA 00034230 | 061171 | AG SECURITY SERVICES INC | OPEN ORDER 2016-2017 FOR LE | A111094 | 552-5200-57-5890 | 240.00 | 02/09/17 |
| AA 00034231 | 013118 | BAY AREA CARBIDE | OPEN ORDER 2016-2017 | 210763 | 551-5150-55-4300 | 32.65 | 02/09/17 |
| AA 00034232 | 026194 | CABE CONFERENCE | CABE 2017 CONFERENCE REGI | A17097 | 500-3164-34-5210 | 615.00 | 02/09/17 |
| AA 00034233 | 001618 | CALIFORNIA SHINGLE & SHAKE | OPEN ORDER 2016-2017 | IN740356 | 551-5150-55-4300 | 15.17 | 02/09/17 |
| AA 00034234 | 059939 | CB&I ENVIRONMENT & INFRASTR | OPEN ORDER 2016-2017 FOR SP | 279905 | 552-5200-56-5890 | 7,595.81 | 02/09/17 |
| AA 00034235 | 023304 | CLARK SECURITY PRODUCTS | OPEN ORDER 2016-2017 | 22K-189950 | 551-5150-55-4300 | 888.90 | 02/09/17 |
| AA 00034236 | 036793 | CONTRA COSTA COUNTY | OPEN ORDER 2016-2017 | 17-0427 | 551-5160-55-5890 | 1,062.00 | 02/09/17 |
| AA 00034237 | 021830 | GRAINGER | OPEN ORDER 2016-2017 | 9341351394 | 551-5150-55-4300 | 376.06 | 02/09/17 |
| AA 00034238 | 057721 | HI-TECH LAMPS INC | Projector Lamp for Hitachi | 52128 | 192-0930-10-4300 | 516.56 | 02/09/17 |
| AA 00034239 | 038921 | J & M FASTENERS INC | OPEN ORDER 2016-2017 | 121420 | 551-5150-55-4300 | 361.79 | 02/09/17 |
| AA 00034240 | 005289 | KELLY MOORE PAINT COMPANY | OPEN ORDER 2016-2017 | 604-00000283781 | 551-5150-55-4300 | 881.18 | 02/09/17 |
| AA 00034241 | 058827 | LOWES HIW INC | OPEN ORDER 2016-2017 FOR MI | 902924-011817 | 551-5150-55-4300 | 70.77 | 02/09/17 |
| AA 00034242 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES | 894577352001 | 551-5110-55-4300 | 929.79 | 02/09/17 |
| AA 00034243 | 058113 | RUSSELL SIGLER INC | OPEN ORDER 2016-2017 | INV-CCF17000624 | 551-5170-55-4300 | 1,424.80 | 02/09/17 |
| AA 00034244 | 036137 | CCSS | CONF 3/3-5/17 LAURIE ROGERS | PREPAY PO 106576 | 153-4657-10-5210 | 189.00 | 02/09/17 |
| AA 00034245 | 002307 | CONTRA COSTA TRAVEL SERVICE | TICKET FEE E. MARTINEZ | 020117-2 B | 178-3070-10-5210 | 244.84 | 02/09/17 |
| AA 00034246 | 037556 | DECOTECH SYSTEMS INC | MANDATORY E-WASTE FEE FC | 16-29417 | 140-0930-10-4400 | 2,742.63 | 02/09/17 |
| AA 00034247 | 061409 | EMICS INC | CHALK IMPLEMENTATION - OI | 1096 | 506-5050-53-5885 | 60,637.50 | 02/09/17 |
| AA 00034248 | 054531 | HYATT CORPORATION | Hotel reservation at the Hyatt | 32GLD8CF | 399-3865-10-5210 | 357.70 | 02/09/17 |
| AA 00034249 | E000606 | ARBOUR, LAURIE | Materials and Supplies | SUPPLIES 012617 | 500-1219-31-4300 | 350.00 | 02/09/17 |
| AA 00034250 | E35951 | BERKOWITZ, JULZ | Materials and Supplies | SUPPLIES 012617 | 142-0301-10-4300 | 251.60 | 02/09/17 |
| AA 00034251 | 061200 | CHARTHOUSE PUBLIC SCHOOLS | RevLimitTrsfr-Charter School | 2017 1 | 101-0000-80-8096 | 89,690.00 | 02/09/17 |
| AA 00034252 | 059116 | CLAYTON VALLEY CHARTER HIC | RevLimitTrsfr-Charter School | 2017 1 | 323-0000-80-8096 | 538,447.00 | 02/09/17 |
| AA 00034253 | C007683 | CSAC EXCESS INSURANCE AUTH | sac0000177756 | CRYSTAL THOMPSON | 901-0000-00-9201 | 49.68 | 02/09/17 |
| AA 00034254 | E35036 | FERARO, IRENE | Materials and Supplies | SUPPLIES 012517A | 192-1004-11-4300 | 215.94 | 02/09/17 |
| AA 00034254 | E35036 | FERARO, IRENE | Software License/Maintenance | SUPPLIES 012517B | 192-1004-11-5885 | 12.99 | 02/09/17 |
| AA 00034255 | 061417 | GONZALEZ, RAFAEL | Materials and Supplies | 3087 | 324-0701-39-4300 | 250.00 | 02/09/17 |
| AA 00034256 | E004460 | KOLANO, CHERYL | Materials and Supplies | SUPPLIES 010917 | 140-0930-10-4300 | 640.42 | 02/09/17 |
| AA 00034257 | E004722 | KORNFELD, SHAY | Materials and Supplies | PRINTER 013117 | 222-3963-10-4300 | 515.00 | 02/09/17 |
| AA 00034258 | 029955 | LIBERTY UNION HIGH SCHOOL D | assessments at one stop | JULY15 TO JUNE16 | 549-3977-62-7211 | 28,975.00 | 02/09/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00034260 | E36540 | PINSKY, SARAH | Materials and Supplies | LG CAGE 012617 | 289-0730-10-4300 | 238.71 | 02/09/17 |
| AA 00034261 | 025435 | PITTSBURG ADULT EDUCATION | Trsf of Pass-Thru Rev to Dists | JULY15 TO JUNE16 | 549-3977-62-7211 | 26,700.00 | 02/09/17 |
| AA 00034262 | 035731 | PROGRESS PUBLICATIONS | Materials and Supplies | 46977521 | 174-0930-10-4300 | 555.62 | 02/09/17 |
| AA 00034263 | 061199 | ROCKETSHIP EDUCATION | RevLimitTrsf-Charter School | 2017 1 | 100-0000-80-8096 | 47,846.00 | 02/09/17 |
| AA 00034264 | 061102 | S S I C C C DENTAL | Employee Self-Paid Benefits | 007103-0039FEB17 | 901-0000-00-9539 | 10,468.98 | 02/09/17 |
| AA 00034265 | 061103 | S S I C C C VISION | Employee Self-Paid Benefits | 101423-0016FEB17 | 901-0000-00-9539 | 827.00 | 02/09/17 |
| AA 00034267 | 058426 | WEST CONTRA COSTA ADULT ED | assessments at one stop | JULY15 TO JUNE16 | 549-3977-62-7211 | 29,175.00 | 02/09/17 |
| AA 00034268 | E003999 | BYRNE, ANNE | ca autism pro training | 012317 & 012417 | 505-1500-36-5210 | 114.70 | 02/09/17 |
| AA 00034269 | E050217 | CASTILLO, JOVITA | pk 1 jan 2017 | 011317-011517 | 152-3803-10-5210 | 255.76 | 02/09/17 |
| AA 00034270 | 060275 | DISCOVERY BENEFITS INC | Other 125 Plan | 0000725506-IN | 901-0000-00-9573 | 41.00 | 02/09/17 |
| AA 00034271 | E36537 | GALLOWAY, LAURA | teaching with technology | 010617 & 010717 | 235-3803-10-5210 | 350.60 | 02/09/17 |
| AA 00034272 | E32276 | HOPPER, SAMANTHA L | avid oct 2016 | 101216-101516 | 399-0930-10-5210 | 181.79 | 02/09/17 |
| AA 00034273 | E36527 | JENSEN, GARY | avid summer 2016 | 062016-062316 | 324-3803-10-5210 | 154.80 | 02/09/17 |
| AA 00034275 | E36625 | KASYANOVA, REBECCA | terp expo | 011917-012217 | 505-3803-21-5210 | 547.76 | 02/09/17 |
| AA 00034276 | 059915 | KELLY, COREY | ati winter 2016 | 120116 & 120216 | 658-3175-10-5210 | 53.21 | 02/09/17 |
| AA 00034277 | E002629 | KUNICH, SUE | 2017 technology | 010617 & 010717 | 235-3803-10-5210 | 290.20 | 02/09/17 |
| AA 00034279 | E004081 | MCANALLY, GEOFFERY | terp expo | 011917-012217 | 505-3803-21-5210 | 547.39 | 02/09/17 |
| AA 00034280 | E003264 | NOVOA MULLINS, EVELYN | pk 1 | 011417 & 011517 | 152-0930-10-5210 | 131.68 | 02/09/17 |
| AA 00034281 | E003204 | QUIRK, LORIEN | ca autism pro training | 012317 & 012417 | 505-1500-36-5210 | 108.07 | 02/09/17 |
| AA 00034282 | E31559 | SMITH, KIM | ca language & learning | 011417-011817 | 500-3171-36-5210 | 105.67 | 02/09/17 |
| AA 00034283 | E003703 | SMITH, MANDI | highschool math winter2017 | 011617 & 011717 | 500-3171-36-5210 | 97.86 | 02/09/17 |
| AA 00034284 | E004787 | STODOLA, KATHERINE | ca league of schools tech | 010517-010817 | 273-3070-10-5210 | 231.87 | 02/09/17 |
| AA 00034285 | E38413 | STOSICK, SHEILA | 3s symposium | 121116 | 500-1218-43-5210 | 250.00 | 02/09/17 |
| AA 00034286 | E33757 | TAYLOR, SEAN | dist leadership training | 120716 | 500-3141-36-5210 | 80.80 | 02/09/17 |
| AA 00034287 | E003868 | VANDETTA, ERIC | college reading | 080516-081316R | 197-3803-10-5210 | 604.86 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 312856-102416C | 176-0301-10-4300 | 79.19 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 642882-102416A | 231-0701-10-4300 | 239.00 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 642882-102416E | 231-0930-10-4300 | 136.88 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 642882-102416B | 231-3936-10-4300 | 446.49 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 642882-102416C | 231-3936-49-4300 | 140.39 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 372503-092216B | 280-0701-10-4300 | 124.12 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 372303-092216D | 280-0701-39-4300 | 94.80 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 372503-102416A | 280-0706-10-4300 | 279.13 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 372503-102416C | 280-0735-10-4300 | 246.60 | 02/09/17 |

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County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 372503-102416F | 280-0777-10-4300 | 31.04 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 372503-102416B | 280-3935-10-4300 | 180.90 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 372303-092216G | 280-0701-39-4391 | 74.98 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 312856-102416A | 176-3652-10-5210 | 650.00 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 642882-102416D | 231-3070-10-5210 | 300.00 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 372503-102416D | 280-3803-10-5210 | 910.00 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 372503-102416E | 280-3803-10-5300 | 110.00 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 372303-092216E | 280-0706-10-5890 | 145.00 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 372303-092216H | 280-0735-10-5890 | 100.00 | 02/09/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 372303-092216F | 280-0701-10-5965 | 81.00 | 02/09/17 |
| AA 00034289 | 058026 | BEYOND THE WORDS INC | PO#104111 - REISSUE | 3548 REISSUE | 500-0001-53-5800 | 19,240.00 | 02/09/17 |
| AA 00034290 | 061206 | MCFERREN, ANDREW | Reissue Ck#32506 | 100316-121416 R | 505-1665-11-5890 | 1,600.00 | 02/09/17 |
| AA 00034291 | 055788 | ACCENTCARE INC | ACCENTACARE WILL PROVIDI | 1467533 | 517-5041-43-5100 | 3,556.14 | 02/09/17 |
| AA 00034291 | 055788 | ACCENTCARE INC | LIST OF SERVICES (OVER \$25K | 1467532 | 702-1218-26-5100 | 8,295.00 | 02/09/17 |
| AA 00034292 | 058146 | ALPHA VISTA SERVICES INC | LIST OF SERVICES (OVER\$25k) | 17921 | 702-3122-26-5100 | 9,280.00 | 02/09/17 |
| AA 00034293 | 057755 | ANOVA EDUCATION AND BEHAV | NPS MASTER CONTRACT: ANC | 690238 | 701-1660-26-5100 | 65,311.00 | 02/09/17 |
| AA 00034294 | 059255 | BOROVSKY, DAVID | PARENT TUITION REIMBURSEI | SEP-DEC 2016 TUI | 505-1665-11-5890 | 976.63 | 02/09/17 |
| AA 00034295 | 056494 | IBARRA, VI | PARENT TUITION REIMBURSEI | 010917-011317 | 505-1665-11-5890 | 250.00 | 02/09/17 |
| AA 00034297 | 061173 | ANNA MARIA VELKEN | CONSULTING SERVICES-BANC | MDUSD12312016 | 114-3935-10-5800 | 3,810.00 | 02/09/17 |
| AA 00034299 | 038504 | ATKINSON ANDELSON LOYA RUI | GENERAL ADMIN LEGAL SERV | 513545 | 507-5028-52-5850 | 16,142.67 | 02/09/17 |
| AA 00034300 | 036558 | CITY OF WALNUT CREEK | PERCUSSION GENERAL ADMIS | 226147 | 112-0352-10-5895 | 630.00 | 02/09/17 |
| AA 00034300 | 036558 | CITY OF WALNUT CREEK | TICKETS TO LESHNER CENTER J | 218976 | 187-0351-10-5895 | 910.00 | 02/09/17 |
| AA 00034301 | 055397 | COMCAST CABLE | OPEN ORDER NOT TO EXCEED | 020117-022817 | 191-0301-10-5890 | 1.72 | 02/09/17 |
| AA 00034303 | 055351 | EL CAMPANIL THEATRE | All 2nd grade students to atte | 823 | 175-0301-10-5895 | 370.00 | 02/09/17 |
| AA 00034304 | E16781 | ERDIAKOFF, JANE | FIELD TRIP TO SKIPOLINI PIZZ | REIMB 011717 | 191-0350-10-5895 | 240.72 | 02/09/17 |
| AA 00034305 | 056420 | FAGEN FRIEDMAN & FULFROST I | SPECIAL ED LEGAL SERVICES | 50587-4 | 507-1501-36-5850 | 453.35 | 02/09/17 |
| AA 00034306 | 061352 | GELHART AND ASSOCIATES | DR. MOE GELBART WILL COM | 022217 | 500-0930-39-5800 | 970.00 | 02/09/17 |
| AA 00034307 | 055717 | GREEN SCHOOLS COLLABORATIV | PRICILLA HOPKINS TO PROVII | 091416-011917 | 462-3070-10-5800 | 12,265.00 | 02/09/17 |
| AA 00034308 | 034326 | MANAGED HEALTH NETWORK IN | EMPLOYEE ASSISTANCE PROC | PRM-002040 | 507-5057-53-5890 | 6,964.20 | 02/09/17 |
| AA 00034309 | 053405 | MARINE MAMMAL CENTER, THE | MILEAGE FEE | 2255362-10359093 | 143-0353-10-5800 | 540.00 | 02/09/17 |
| AA 00034310 | 058587 | MARZANO RESEARCH LABORATO | MARZANO RESEARCH WILL PI | 55729 | 500-0930-10-5800 | 5,200.00 | 02/09/17 |
| AA 00034311 | 007244 | PACIFIC GAS & ELECTRIC CO | ACCT # 6773891009-9 | 67738910099D-J17 | 140-5270-56-5540 | 375.20 | 02/09/17 |
| AA 00034311 | 007244 | PACIFIC GAS & ELECTRIC CO | ACCT #4605906249-0 | 4605906402D-J17 | 222-5270-56-5540 | 26.59 | 02/09/17 |
| AA 00034311 | 007244 | PACIFIC GAS & ELECTRIC CO | ACCT # 1621896301-1 | 16218963011D-J17 | 510-5270-56-5540 | 19.06 | 02/09/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|----------------------------|------------------------------|------------------|------------------|----------------|--------------|
| AA 00034312 | 061189 | SHARON KETCHERSIDE | 2016-2017 CONTRACT FOR PUR | 1006 | 502-5027-53-5800 | 7,187.65 | 02/09/17 |
| AA 00034313 | 060571 | SOUL SHOPPE PROGRAMS | STOP & BREATHE WORKSHOP | VVERDE 5.4 | 188-0930-10-5800 | 950.00 | 02/09/17 |
| AA 00034313 | 060571 | SOUL SHOPPE PROGRAMS | Staff In-Service | WWOOD 3.4 | 192-0930-10-5800 | 1,400.00 | 02/09/17 |
| AA 00034314 | 059103 | TALK SOLUTIONS | PHMS INDEP. SERVICE CONTR. | PHMS 6TH FEB17 | 271-0930-10-5800 | 4,000.00 | 02/09/17 |
| AA 00034316 | 051206 | CITY OF PITTSBURG | Water | 67-00003-00D&J17 | 175-5270-56-5580 | 682.19 | 02/09/17 |
| AA 00034316 | 051206 | CITY OF PITTSBURG | Sewer Services | 67-00003-00D-J17 | 175-5270-56-5590 | 46.69 | 02/09/17 |
| AA 00034317 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 01-0048541JAN17 | 510-5270-56-5510 | 148.85 | 02/09/17 |
| AA 00034318 | 002298 | CONTRA COSTA WATER DISTRIC | Water | G378995 | 145-5270-56-5580 | 1,131.95 | 02/09/17 |
| AA 00034318 | 002298 | CONTRA COSTA WATER DISTRIC | Water | G377389 | 152-5270-56-5580 | 1,413.06 | 02/09/17 |
| AA 00034318 | 002298 | CONTRA COSTA WATER DISTRIC | Water | G380194 | 197-5270-56-5580 | 949.65 | 02/09/17 |
| AA 00034318 | 002298 | CONTRA COSTA WATER DISTRIC | Water | G381699 | 326-5270-56-5580 | 3,847.48 | 02/09/17 |
| AA 00034318 | 002298 | CONTRA COSTA WATER DISTRIC | Water | G377746 | 355-5270-56-5580 | 6,306.38 | 02/09/17 |
| AA 00034318 | 002298 | CONTRA COSTA WATER DISTRIC | Water | G381184 | 462-5270-56-5580 | 1,286.29 | 02/09/17 |
| AA 00034319 | 001574 | GOLDEN STATE WATER COMPAN | Water | 58404300004D-J17 | 115-5270-56-5580 | 848.28 | 02/09/17 |
| AA 00034319 | 001574 | GOLDEN STATE WATER COMPAN | Water | 67744100008D-J17 | 174-5270-56-5580 | 1,056.14 | 02/09/17 |
| AA 00034319 | 001574 | GOLDEN STATE WATER COMPAN | Water | 27744100002D-J17 | 178-5270-56-5580 | 797.66 | 02/09/17 |
| AA 00034319 | 001574 | GOLDEN STATE WATER COMPAN | Water | 97744100005D-J17 | 273-5270-56-5580 | 1,010.66 | 02/09/17 |
| AA 00034320 | 061173 | ANNA MARIA VELKEN | CONSULTING SERVICES BANC | MDUSD01312017 | 114-3935-10-5800 | 1,755.00 | 02/09/17 |
| AA 00034321 | 058026 | BEYOND THE WORDS INC | LIST OF SERVICES (OVER \$25K | 3553 | 505-1218-21-5100 | 14,960.00 | 02/09/17 |
| AA 00034322 | 036558 | CITY OF WALNUT CREEK | TICKETS FOR FIELD TRIP TO L | PO 104648 BAL | 143-0340-10-5895 | 232.50 | 02/09/17 |
| AA 00034322 | 036558 | CITY OF WALNUT CREEK | GROUP TICKET-MOUNTAIN VI | PO 105300 BAL | 156-0352-10-5895 | 607.50 | 02/09/17 |
| AA 00034322 | 036558 | CITY OF WALNUT CREEK | 3RD GRADE FIELD TRIP BAL D | 230520 | 181-0353-10-5895 | 960.00 | 02/09/17 |
| AA 00034323 | 057537 | EVENTS TO THE T INC | PROM 2016-17- 2ND DEPOSIT | CHS 2ND DEPOSIT | 326-3936-49-5800 | 5,000.00 | 02/09/17 |
| AA 00034323 | 057537 | EVENTS TO THE T INC | SENIOR BALL 2017- 3RD DEPOS | NHS 3RD DEPOSIT | 358-3936-49-5800 | 10,000.00 | 02/09/17 |
| AA 00034323 | 057537 | EVENTS TO THE T INC | YVHS PROM 2ND DEPOSIT | YVHS 2ND DEPOSIT | 399-3936-49-5800 | 4,000.00 | 02/09/17 |
| AA 00034324 | 023006 | EXPLORATORIUM, THE | FIELD TRIP ADMISSION- SEQU | 3732099000 | 280-0730-10-5895 | 1,900.00 | 02/09/17 |
| AA 00034325 | 001574 | GOLDEN STATE WATER COMPAN | Water | 57744100009D-J17 | 174-5270-56-5580 | 798.10 | 02/09/17 |
| AA 00034326 | 061262 | MARIAN L WOODARD | CONSULTING SERVICES EL MC | MDUSD013117 | 132-3070-10-5800 | 1,894.26 | 02/09/17 |
| AA 00034327 | 060546 | ROBERTS, SCOTT | PARENT TRAVEL REIMBURSE | 112216-112716 | 701-0929-38-5871 | 873.38 | 02/09/17 |
| AA 00034328 | 024767 | SIERRA LINES INC | OPEN ORDER TO PROVIDE TRA | 2038282 | 554-0928-46-5878 | 14,495.00 | 02/09/17 |
| AA 00034329 | 060503 | WHITECASTLE TOURS INC | OPEN ORDER TO PROVIDE TRA | 1873 | 554-0928-46-5878 | 3,101.38 | 02/09/17 |
| AA 00034330 | 055780 | ALCATRAZ CRUISES LLC | TICKETS TO ALCATRAZ ISLAN | 8440000000393171 | 409-0930-10-5895 | 426.00 | 02/09/17 |
| AA 00034332 | 059938 | HATCHUEL TABERNIK AND ASSC | HTA WILL ASSIST MDUSD TO I | MD21C16-2 | 519-0930-36-5800 | 8,600.25 | 02/09/17 |
| AA 00034333 | 061034 | JANELLE CAMERON | INDEPENDENT CONTRACT FOI | 05-038 | 174-3070-10-5800 | 1,700.00 | 02/09/17 |

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|------------------------------|-------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034334 | 007244 | PACIFIC GAS & ELECTRIC CO | ACCT#0937654686-8 MCE ELEC | 09376546868J17B | 114-5270-56-5540 | 1,974.04 | 02/09/17 |
| AA 00034334 | 007244 | PACIFIC GAS & ELECTRIC CO | ACCT # 6501528483-2 | 65015284832JAN17 | 168-5270-56-5540 | 562.45 | 02/09/17 |
| AA 00034335 | 058882 | WALNUT CREEK GOLF CORPORA | 2nd PAYMENT-CHS SENIOR BA | 020817 | 326-3936-49-5800 | 4,000.00 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LAUNDRY S | 0198702 | 355-3991-10-5829 | 142.15 | 02/09/17 |
| AA 00034347 | 021024 | LECTORUM PUBLICATIONS | SHIPPING COST - 10% OF SUB-1 | 761835 | 500-3164-34-4210 | 1,018.95 | 02/09/17 |
| AA 00034347 | 021024 | LECTORUM PUBLICATIONS | cr #756455 & 757983 | 763427 | 534-3164-34-4210 | 2,891.43 | 02/09/17 |
| AA 00034348 | 038696 | CENTER FOR RESPONSIVE SCHOC | Responsive Classroom | IN4-00105208 | 192-0930-10-5210 | 398.00 | 02/09/17 |
| AA 00034349 | 027439 | DAVI PRODUCE | OPEN ORDER FOR FOOD SUPPI | 19646 | 355-3991-10-4300 | 256.40 | 02/09/17 |
| AA 00034350 | 054387 | DECKER EQUIPMENT | SHIPPING & HANDLING | 175549A | 500-3141-10-4300 | 780.27 | 02/09/17 |
| AA 00034351 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND | 8386297 | 518-5037-53-4300 | 1,311.25 | 02/09/17 |
| AA 00034352 | 056870 | LIGHTSPEED TECHNOLOGIES | RECHARGEABLE BATTERIES F | 102685 | 178-3070-10-4300 | 51.96 | 02/09/17 |
| AA 00034352 | 056870 | LIGHTSPEED TECHNOLOGIES | NH2APK batteries | 102763 | 187-0301-10-4300 | 25.98 | 02/09/17 |
| AA 00034353 | 061410 | M6 DEV LLC | CABE 3/29-4/1/17-L.GOMEZ | 96603374 | 178-3070-10-5210 | 875.40 | 02/09/17 |
| AA 00034354 | 013844 | MUSSON THEATRICAL INC | OPEN ORDER - OPEN INVOICE | 00413957 | 358-0707-10-5652 | 840.00 | 02/09/17 |
| AA 00034355 | 061367 | NASCO EDUCATION LLC | ITEM #SB22589M MODEL ROCK | 259312 | 358-0730-10-4300 | 143.23 | 02/09/17 |
| AA 00034356 | 011414 | NATIONAL SCIENCE TEACHERS A | AQUARIUM OF THE PACIFIC E. | 3551469 | 231-3803-10-5210 | 771.00 | 02/09/17 |
| AA 00034357 | 060267 | NORTHWEST PBIS NETWORK INC | NWPBIS-2/23-24/17 K.KOONTZ | PREPAY PO106302A | 119-3803-39-5210 | 375.00 | 02/09/17 |
| AA 00034357 | 060267 | NORTHWEST PBIS NETWORK INC | NWPBIS-2/23-24/17 T.JAPHET | PREPAY PO106302B | 119-3803-40-5210 | 375.00 | 02/09/17 |
| AA 00034358 | 032333 | PEPPER & SON INC, J W | OPEN ORDER FOR THE PERFOI | 13676545 | 399-4657-10-4300 | 130.98 | 02/09/17 |
| AA 00034359 | 057243 | PESI INC | REGISTRATIONS TO ATTEND S | 1503035 | 153-0301-10-5210 | 599.97 | 02/09/17 |
| AA 00034360 | 034671 | SUNRISE BISTRO | INVOICE #E02857 FOR LUNCH (| E02857 | 503-3803-10-4391 | 582.00 | 02/09/17 |
| AA 00034361 | 061320 | THE PROPHET CORPORATION | SHIPPING CHARGE | 9256691 | 196-0930-10-4300 | 891.43 | 02/09/17 |
| AA 00034362 | 060932 | SPHERO INC | SPHERO SPRK edition 12 Pack | 10510 | 112-4657-10-4300 | 1,719.98 | 02/09/17 |
| AA 00034363 | 057342 | SUPERIOR TEXT LLC | 0030412242 HMH UNITED STAT | D163435.2 | 500-0110-10-4210 | 319.37 | 02/09/17 |
| AA 00034364 | 011017 | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR FOOD SUPPI | 150110543 | 355-3991-10-4300 | 410.71 | 02/09/17 |
| AA 00034365 | 060637 | TOBII DYNA VOX LLC | MOUNT, CHAIR FRAM 2-LEVEL | 66600MII00035094 | 500-1200-43-4400 | 1,319.13 | 02/09/17 |
| AA 00034366 | 057018 | US FOODSERVICE | OPEN ORDER FOR FOOD SUPPI | 3107961 | 355-3991-10-4300 | 584.26 | 02/09/17 |
| AA 00034367 | 040524 | US SCHOOL SUPPLY INC | BUMPER STRIPS (2 COLOR) | 295159B | 134-3141-10-4300 | 2,102.10 | 02/09/17 |
| AA 00034367 | 040524 | US SCHOOL SUPPLY INC | NEON ANIMALS PENCIL (A025 | 294864A | 181-0301-10-4300 | 284.95 | 02/09/17 |
| AA 00034368 | 055506 | MAHER, JAMES | MAINTENANCE & HARDWARE | 104054 | 518-5033-54-5885 | 3,988.52 | 02/09/17 |
| AA 00034369 | 038342 | PHONAK LLC | ROGER 15 FOR PEDIATRICS (02 | 5155098192 | 500-1200-44-4400 | 5,241.45 | 02/09/17 |
| AA 00034370 | 038342 | PHONAK LLC | shipping & handling | 5155040497 | 500-1200-11-4400 | 822.69 | 02/09/17 |
| AA 00034371 | 007736 | PRO-ED INC | SPELT-3 COMPLETE KIT | 2613185 | 517-3096-44-4300 | 2,384.80 | 02/09/17 |
| AA 00034372 | 058791 | REGISTRATIONS FOR YOU | Ed.ForCareers3/5-7/17E.Fasman | PREPAY PO106569F | 326-3837-10-5210 | 2,310.00 | 02/09/17 |

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|----------------|---------------|-----------------------------|----------------------------|------------------|------------------|----------------|--------------|
| AA 00034373 | 013991 | SCHOLASTIC INC | ELECTION SKILLS BOOK | 13624086 | 188-0355-10-4210 | 123.77 | 02/09/17 |
| AA 00034373 | 013991 | SCHOLASTIC INC | SHIPPING AND HANDLING CH | 14499071 | 534-3164-10-4210 | 380.06 | 02/09/17 |
| AA 00034374 | 008473 | SCHOLASTIC MAGAZINES | shipping & handling | M6091153 4 | 132-0301-10-4300 | 69.30 | 02/09/17 |
| AA 00034375 | 054537 | SCHOOL OUTFITTERS | SHIPPING AND HANDLING - LI | INV12168563 | 457-3966-39-4400 | 2,042.21 | 02/09/17 |
| AA 00034376 | 036159 | SCI GRAPHICS | OPEN ORDER FOR REPAIR SER | 5568 | 518-5037-53-5652 | 253.12 | 02/09/17 |
| AA 00034377 | 061413 | 1855 SOUTH HARBOR BLVD DRIV | CABE 3/28-4/1/17 T.Turner | 951996396 A | 399-3070-10-5210 | 792.95 | 02/09/17 |
| AA 00034377 | 061413 | 1855 SOUTH HARBOR BLVD DRIV | CABE 3/28-4/1/17 K.Nesbeth | 951996396 B | 399-3070-39-5210 | 792.95 | 02/09/17 |
| AA 00034379 | 058791 | REGISTRATIONS FOR YOU | CPA Conf.3/5-7/17 E.Huic | PREPAY PO 106574 | 399-3865-10-5210 | 385.00 | 02/09/17 |
| AA 00034380 | 036939 | SHRED WORKS INC | OPEN ORDER FOR DOCUMENT | 147016 | 324-0701-39-5890 | 33.00 | 02/09/17 |
| AA 00034380 | 036939 | SHRED WORKS INC | SHREDWORKS OPEN ORDER F | 146774 | 512-5032-53-5890 | 54.00 | 02/09/17 |
| AA 00034381 | 059795 | SOFTINTEGRATION INC | CH PROFESSIONAL CLASSROC | 42110150 | 280-3963-10-5885 | 499.00 | 02/09/17 |
| AA 00034382 | 026534 | STANFORD UNIVERSITY | CORE PRACTICES | 14 | 280-3803-10-5210 | 750.00 | 02/09/17 |
| AA 00034383 | 058704 | VEX ROBOTICS INC | SUPER KIT | 201158 | 222-3963-10-4300 | 9,930.07 | 02/09/17 |
| AA 00034383 | 058704 | VEX ROBOTICS INC | SHIPPING | 194926 | 231-3963-10-4300 | 3,018.41 | 02/09/17 |
| AA 00034384 | 039412 | WARD'S SCIENCE | OPEN ORDER FOR SCIENCE SU | 8047342002 | 324-0730-10-4300 | 352.85 | 02/09/17 |
| AA 00034385 | 034417 | WILLIAMS SCOTSMAN INC | OPEN ORDER FOR RENTAL ML | 99376563 | 539-0930-59-5621 | 4,889.59 | 02/09/17 |
| AA 00034386 | 055143 | WILLOW PASS CENTER | WILLOW PASS CENTER FACILI | PREPAY PO 106567 | 500-0930-10-5612 | 1,650.00 | 02/09/17 |
| AA 00034387 | 038130 | WORTHINGTON DIRECT | #91565 ANROCK 14 ANALOGY : | 645241-MTD001 | 182-0930-10-4300 | 468.33 | 02/09/17 |
| AA 00034392 | 061339 | BOCKMON & WOODY ELECTRIC (| NORTHGATE INTERIM HOUSIN | 2 NORTHGATE HS | 358-3614-58-6278 | 4,860.20 | 02/09/17 |
| AA 00034393 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY RENT FOR 2 CLASSI | 1201510 | 326-3614-58-5621 | 896.00 | 02/09/17 |
| AA 00034393 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY RENTAL OF 24X40 C | 1199529 | 326-3614-59-5621 | 1,344.00 | 02/09/17 |
| AA 00034394 | 029468 | C C C TREASURER | Payroll Interface | 2060/1701022 | 901-0000-00-9537 | 10,917.17 | 02/09/17 |
| AA 00034395 | 036848 | C C C TREASURER SDI | Payroll Interface | 2065/1701022 | 901-0000-00-9535 | 1,552.23 | 02/09/17 |
| AA 00034396 | 018793 | CONTRA COSTA COUNTY SHERIF | Payroll Interface | 2163/1701022 | 901-0000-00-9564 | 761.87 | 02/09/17 |
| AA 00034397 | 018013 | COUNTY SUPT OF SCHOOLS | Payroll Interface | 1025/1701022 | 901-0000-00-9520 | 36,526.73 | 02/09/17 |
| AA 00034397 | 018013 | COUNTY SUPT OF SCHOOLS | Payroll Interface | 2025/1701022 | 901-0000-00-9530 | 28,831.91 | 02/09/17 |
| AA 00034398 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 1051/1701022 | 901-0000-00-9523 | 17,952.05 | 02/09/17 |
| AA 00034398 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 1052/1701022 | 901-0000-00-9524 | 14,189.96 | 02/09/17 |
| AA 00034398 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 2051/1701022 | 901-0000-00-9533 | 17,952.05 | 02/09/17 |
| AA 00034398 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 2052/1701022 | 901-0000-00-9534 | 14,189.96 | 02/09/17 |
| AA 00034398 | 018011 | COUNTY TREASURER - MARTINE | Payroll Interface | 2050/1701022 | 901-0000-00-9536 | 49,285.12 | 02/09/17 |
| AA 00034399 | 018353 | FRANCHISE TAX BOARD | Payroll Interface | 2112/1701022 | 901-0000-00-9563 | 248.25 | 02/09/17 |
| AA 00034400 | 018014 | P E R S #1770922472 | Payroll Interface | 1030/1701022 | 901-0000-00-9521 | 13,651.83 | 02/09/17 |
| AA 00034400 | 018014 | P E R S #1770922472 | Payroll Interface | 2030/1701022 | 901-0000-00-9531 | 6,318.77 | 02/09/17 |

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|----------------|---------------|---------------------------|-----------------------------|-----------------|------------------|----------------|--------------|
| AA 00034401 | 059892 | TEAMSTERS LOCAL UNION 856 | Payroll Interface | 2236/1701022 | 901-0000-00-9551 | 465.00 | 02/09/17 |
| AA 00034402 | 035890 | U S DEPT OF EDUCATION | Payroll Interface | 2120/1701022 | 901-0000-00-9564 | 304.78 | 02/09/17 |
| AA 00034403 | 040074 | FLYING COLORS | DONALD DUCK #17 | 01112017 | 273-1004-11-4210 | 249.84 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROME OS M | 17-29601 | 140-0355-10-4300 | 936.72 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROME OS M | 17-29594 | 289-0930-10-4300 | 9,367.20 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | ITEM CROS-SW-DIS-EDU - ACA | 16-29478 | 457-3652-10-4300 | 470.20 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | FQC-09552-ZZ WINDOWS UPGR | 17-29614 | 500-1650-41-4300 | 106.00 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | HP PRINTER M402DN, PART #C | 17-29503 | 500-5081-53-4300 | 286.01 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | RECYCLING FEE FOR CHROME | 16-29320 | 523-4657-10-4300 | 4,204.08 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | ELMO DOCUMENT CAMERA M | 17-29580 | 271-0930-10-4400 | 1,337.63 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | LAPTOP RECYCLING FEE FOR | 16-29320 | 523-4657-10-4400 | 1,413.55 | 02/16/17 |
| AA 00034404 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROME OS M | 17-29568 | 191-0301-10-5885 | 120.00 | 02/16/17 |
| AA 00034405 | 017520 | GOPHER SPORTS | SHIPPING & HANDLING | 9261614 | 222-0720-10-4300 | 138.69 | 02/16/17 |
| AA 00034405 | 017520 | GOPHER SPORTS | OPEN ORDER FOR PE SUPPLIES | 9251907 | 324-0720-10-4300 | 9,534.74 | 02/16/17 |
| AA 00034406 | 036161 | GUITAR CENTER | CREMONA SV - 150 PREMIER S | ARINV33529041 | 119-0301-10-4300 | 512.28 | 02/16/17 |
| AA 00034407 | E004761 | WANG, DEREK TAFU | Business Mileage & Othr Exp | 080516-121517 | 533-3093-42-5230 | 208.49 | 02/16/17 |
| AA 00034408 | 057715 | WASHINGTON, JEANNETTE | CONTRACTED TRANSPORTATI | 010317-013117 | 554-0929-46-5871 | 426.93 | 02/16/17 |
| AA 00034409 | E004516 | ZELAYA, LETICIA | Business Mileage & Othr Exp | 092016-121216 | 500-1650-41-5230 | 79.70 | 02/16/17 |
| AA 00034410 | 059850 | PEPPER INVESTMENTS INC | OPEN ORDER 2016-2017 PEST C | 59909 | 552-5360-56-5560 | 3,810.00 | 02/16/17 |
| AA 00034411 | E004748 | ASSOUR, CINDY | Business Mileage & Othr Exp | 102916-013117 | 512-5032-53-5230 | 42.87 | 02/16/17 |
| AA 00034412 | E000272 | BROMLEY, JOSIE | Business Mileage & Othr Exp | 010317-013117 | 500-0390-10-5230 | 18.24 | 02/16/17 |
| AA 00034413 | 057347 | CERRUTI, TAMMY | CONTRACTED TRANSPORTATI | 010317-013117 | 554-0929-46-5871 | 280.13 | 02/16/17 |
| AA 00034415 | E001134 | CROAK, LYNNE | Business Mileage & Othr Exp | 120616-011717 | 505-3128-15-5230 | 92.02 | 02/16/17 |
| AA 00034416 | E38466 | DAUBENSPECK, DEBRA | Business Mileage & Othr Exp | 010317-012717 | 500-2011-10-5230 | 25.84 | 02/16/17 |
| AA 00034417 | E004056 | EBIAS, BENNIE | Business Mileage & Othr Exp | 012317 & 012517 | 537-2010-37-5230 | 8.99 | 02/16/17 |
| AA 00034418 | E35678 | FARABAUGH, RITA | Business Mileage & Othr Exp | 010317-012717 | 505-1500-36-5230 | 38.41 | 02/16/17 |
| AA 00034419 | E000813 | FLORES, KATHERINE | Business Mileage & Othr Exp | 010317-013117 | 500-2006-36-5230 | 86.46 | 02/16/17 |
| AA 00034420 | 056401 | GEORGE, MARIA | CONTRACTED TRANSPORTATI | 010317-013117 | 701-0929-46-5871 | 1,331.08 | 02/16/17 |
| AA 00034421 | E003282 | GREENBLATT, ILANA | Business Mileage & Othr Exp | 113016-012517 | 500-3128-31-5230 | 69.00 | 02/16/17 |
| AA 00034422 | E38458 | KIRBERG, ALEXANDRA | Business Mileage & Othr Exp | 121416-013117 | 500-2011-10-5230 | 82.61 | 02/16/17 |
| AA 00034423 | E000712 | LA CROIX, KIM | Business Mileage & Othr Exp | 010317-013117 | 500-2006-36-5230 | 202.56 | 02/16/17 |
| AA 00034424 | E34251 | LALLAS, MATHIAS GEORGE | Business Mileage & Othr Exp | 020317 | 518-5033-54-5230 | 16.64 | 02/16/17 |
| AA 00034425 | E32411 | LAUSHMAN, KATIE | Business Mileage & Othr Exp | 120116-121316 | 505-3128-15-5230 | 293.86 | 02/16/17 |
| AA 00034426 | E36607 | MA, XIAOHUI | Business Mileage & Othr Exp | 122016-020817 | 518-5033-54-5230 | 34.01 | 02/16/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|-----------------------------|----------------|------------------|----------------|--------------|
| AA 00034427 | E24715 | MCCOLLOUGH, ANN | Business Mileage & Othr Exp | 092916-010617 | 533-3093-42-5230 | 41.55 | 02/16/17 |
| AA 00034428 | E004445 | MEGINNES, KODY | Business Mileage & Othr Exp | 010317-012617 | 500-1652-41-5230 | 58.21 | 02/16/17 |
| AA 00034429 | E001464 | MERCADO, ANTONIO | Business Mileage & Othr Exp | 010517-011917 | 490-0070-10-5230 | 5.14 | 02/16/17 |
| AA 00034429 | E001464 | MERCADO, ANTONIO | Business Mileage & Othr Exp | 010317-011817 | 490-1817-31-5230 | 22.15 | 02/16/17 |
| AA 00034430 | 057825 | MORRISON,JENNIFER | CONTRACTED TRANSPORTATI | 010317-013117 | 554-0929-46-5871 | 130.54 | 02/16/17 |
| AA 00034431 | E002694 | ORELLANA, SILVIA | Business Mileage & Othr Exp | 010317-013117 | 500-2006-36-5230 | 211.64 | 02/16/17 |
| AA 00034432 | E001228 | OTSUKA, MARIE | Business Mileage & Othr Exp | 010317-013117 | 500-2006-36-5230 | 202.50 | 02/16/17 |
| AA 00034433 | E000372 | SACHS, JENNIFER | Business Mileage & Othr Exp | 010317-*012617 | 504-2010-36-5230 | 53.18 | 02/16/17 |
| AA 00034434 | 060324 | SAINZ, MARCELA | CONTRACTED TRANSPORTATI | 120616-122216 | 701-0929-46-5871 | 439.56 | 02/16/17 |
| AA 00034435 | E000850 | SCOTT, PATRICIA | Business Mileage & Othr Exp | 010317-013117 | 500-2006-36-5230 | 62.60 | 02/16/17 |
| AA 00034436 | E23710 | SOTO, AIDA SOFIA | Business Mileage & Othr Exp | 010317-012717 | 517-5045-48-5230 | 65.00 | 02/16/17 |
| AA 00034437 | E002852 | TRUJILLO, SONIA | Business Mileage & Othr Exp | 010317-013117 | 500-2006-36-5230 | 68.85 | 02/16/17 |
| AA 00034438 | E32699 | VALDIVIA, CRYSTAL | Business Mileage & Othr Exp | 010417-012017 | 505-1656-41-5230 | 59.65 | 02/16/17 |
| AA 00034439 | E003665 | WATSON, KIRSTEN | Business Mileage & Othr Exp | 010317-013117 | 500-2006-36-5230 | 158.89 | 02/16/17 |
| AA 00034440 | 006581 | MONUMENT AUTO PARTS | OPEN ORDER 2016-2017 FOR AI | 154759 | 554-0928-46-4615 | 2,686.00 | 02/16/17 |
| AA 00034441 | 022566 | A-Z BUS SALES INC | OPEN ORDER 2016-2017 | 02P423932 | 554-0928-46-4615 | 14,400.27 | 02/16/17 |
| AA 00034442 | 035952 | ACTION GLASS INC | OPEN ORDER 2016-2017 | 1091768 | 554-0928-46-5657 | 65.00 | 02/16/17 |
| AA 00034443 | 002311 | ALLIANCE WELDING SUPPLIES IN | OPEN ORDER 2016-2017 | 05089132 | 554-0928-46-5618 | 24.18 | 02/16/17 |
| AA 00034444 | 057178 | ASBURY ENVIRONMENTAL SERV | OPEN ORDER 2016-2017 FOR US | 1500-00137880 | 554-0928-46-5890 | 272.00 | 02/16/17 |
| AA 00034445 | 037017 | BOLD TECHNOLOGIES | OPEN ORDER 2016-2017 | 10442 | 552-5200-57-5890 | 750.75 | 02/16/17 |
| AA 00034446 | 050158 | BRENTWOOD AUTO PARTS | OPEN ORDER 2016-2017 FOR AI | 811125 | 554-0928-46-4619 | 12.71 | 02/16/17 |
| AA 00034447 | 018426 | COLE SUPPLY CO INC | OPEN ORDER 2016-2017 FOR CU | 154198 | 500-5250-56-4300 | 227.54 | 02/16/17 |
| AA 00034448 | 026942 | CONTRA COSTA COUNTY COMMU | OPEN ORDER 2016-2017 | 10817 | 554-0928-46-5618 | 1,471.80 | 02/16/17 |
| AA 00034449 | 058271 | IJK COMPANY | OPEN ORDER 2016-2017 | S2356520.001 | 551-5170-55-4300 | 23.52 | 02/16/17 |
| AA 00034450 | 060110 | RAMOS OIL COMPANY INC | OPEN ORDER 2016-2017 FOR UT | 418719 | 554-0928-46-4612 | 8,009.73 | 02/16/17 |
| AA 00034451 | 043013 | CONTRA COSTA AUTO BODY ANI | OPEN PURCHASE ORDER FOR I | 8959 | 554-0928-46-5657 | 5,509.30 | 02/16/17 |
| AA 00034452 | 022721 | FLINN SCIENTIFIC INC | Argon gas tube | 2050240 | 326-0730-10-4300 | 89.58 | 02/16/17 |
| AA 00034454 | 021909 | MURPHY INC, HARRY L | OPEN ORDER 2016-2017 | 23166 | 551-5150-55-5651 | 8,290.00 | 02/16/17 |
| AA 00034455 | 002475 | OFFICE DEPOT | OPEN ORDER 2016-2017 FOR OF | 895968702001 | 551-5110-55-4300 | 424.77 | 02/16/17 |
| AA 00034456 | 026448 | OTICON INC | AMIGO STAR | INV5415763 | 500-1219-31-4400 | 859.18 | 02/16/17 |
| AA 00034457 | 060110 | RAMOS OIL COMPANY INC | OPEN ORDER 2016-2017 FOR UT | 418593 | 554-0928-46-4612 | 7,870.09 | 02/16/17 |
| AA 00034458 | 036809 | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2016-2017 | 40240232-00 | 551-5170-55-4300 | 110.48 | 02/16/17 |
| AA 00034459 | 008665 | SHERWIN WILLIAMS COMPANY | OPEN ORDER 2016-2017 FOR E- | 5394-4 | 551-5150-55-4300 | 406.62 | 02/16/17 |
| AA 00034460 | 053487 | SOURCE TUBE & HOSE INC | OPEN ORDER 2016-2017 FOR VI | 38249 | 552-5360-56-4300 | 68.17 | 02/16/17 |

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|-----------------------|----------------------|------------------------------|-------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034461 | 056806 | SUPERCO | OPEN ORDER 2016-2017 FOR M. | 15043052 | 551-5150-55-4300 | 254.43 | 02/16/17 |
| AA 00034462 | 061004 | TRILLIUM ACQUISITION CALIFOR | OPEN ORDER FOR CNG (COMP. | 1612011952 JULY | 554-0928-46-4612 | 4,415.88 | 02/16/17 |
| AA 00034463 | 027015 | WALLY'S RENTAL CENTER INC | OPEN ORDER 2016-2017 | 172752-1 | 552-5200-56-5618 | 253.01 | 02/16/17 |
| AA 00034464 | 027060 | WEST-LITE SUPPLY COMPANY IN | OPEN ORDER 2016-2017 | 64161H | 500-5260-56-4320 | 162.39 | 02/16/17 |
| AA 00034465 | 010283 | WILCO SUPPLY | OPEN ORDER 2016-2017 | 9050413-00 | 551-5150-55-4400 | 854.45 | 02/16/17 |
| AA 00034466 | 053692 | WINZER CORPORATION | OPEN ORDER 2016-2017 FOR M) | 5773817 | 551-5160-55-4300 | 126.85 | 02/16/17 |
| AA 00034467 | 060510 | ZINFANDEL GROUP INC | OPEN ORDER 2016-2017 FOR BC | 397 | 551-5170-55-5652 | 3,204.60 | 02/16/17 |
| AA 00034468 | 060220 | BLICK ART MATERIALS LLC | OPEN ORDER FOR ART SUPPLI | 192665 | 355-0799-10-4300 | 274.05 | 02/16/17 |
| AA 00034469 | 056315 | CENGAGE LEARNING | IN THE USA STUDENT BOOK | 59852349 | 500-3164-34-4300 | 2,721.47 | 02/16/17 |
| AA 00034471 | 034835 | DEPARTMENT OF JUSTICE | OPEN ORDER TO DOJ FOR FINC | 212952 | 506-5050-53-5894 | 5,766.00 | 02/16/17 |
| AA 00034472 | 037984 | IT'S ELEMENTARY | BACK BREAKAWAY BUCKLE | 6918070 | 115-3141-10-4300 | 483.99 | 02/16/17 |
| AA 00034473 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH | 5046348347 | 505-1665-36-5618 | 38.34 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60 MONTH LEASE OF RICOH M | 98186723 | 112-0301-39-5618 | 37.94 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | PER COPY CHARGE OF .0107 | 98170710 | 152-0301-39-5618 | 144.72 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60 MONTH LEASE FOR RICOH / | 98186718 | 178-0301-39-5618 | 100.67 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60 MONTH LEASE RICOH AFIC | 98170704 | 273-0701-39-5618 | 89.94 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | LAST YEAR(2016-2017)OF 60-M | 98139077 | 490-0070-39-5618 | 139.56 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60 MONTH LEASE, RICOH AFIC | 98111722 | 505-1218-21-5618 | 108.45 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60-MONTH LEASE OF RICOH A | 98170719 | 505-1218-43-5618 | 89.18 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60 MONTH RENTAL OF RICOH | 98139068 | 505-1656-36-5618 | 183.31 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH | 98093371 | 505-1665-36-5618 | 240.34 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH | 98154645 | 517-5045-48-5618 | 163.74 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH | 98163307 | 533-3093-10-5618 | 101.14 | 02/16/17 |
| AA 00034475 | 035233 | ACCO BRANDS USA LLC | LAMINATING FILM, PRODUCT | 2577066 | 547-2120-37-4300 | 712.42 | 02/16/17 |
| AA 00034477 | 030502 | AVID CENTER | AVID SUMMER INSTITUTE REC | 00011875 | 260-0930-10-5210 | 725.00 | 02/16/17 |
| AA 00034478 | E003636 | BARNEY, CAROLYN | Business Mileage & Othr Exp | 010317-013117 | 500-2006-36-5230 | 220.48 | 02/16/17 |
| AA 00034481 | 036793 | CONTRA COSTA COUNTY | OPEN ORDER 2016-2017 | 17-0348 | 551-5160-55-5890 | 576.50 | 02/16/17 |
| AA 00034482 | 002307 | CONTRA COSTA TRAVEL SERVICE | RE-ISSUE TICKET (FARE INCRE | 111816-1 A | 500-3171-36-5210 | 8.05 | 02/16/17 |
| AA 00034483 | 053897 | EARLYCHILDHOOD LLC | OPEN ORDER FOR MATERIAL / | W27485850101 | 535-3871-10-4300 | 1,830.67 | 02/16/17 |
| AA 00034485 | 061398 | ENHANCED VISION SYSTEMS INC | FREIGHT & HANDLING | 1108355 | 500-1200-31-5652 | 171.88 | 02/16/17 |
| AA 00034486 | E001472 | FLANER, VALORY | Business Mileage & Othr Exp | 120116-013117 | 505-1218-21-5230 | 24.06 | 02/16/17 |
| AA 00034487 | 060236 | HANDLERY HOTEL SAN DIEGO | HOTEL CADA NICOLE ZIEGLEI | 253689 | 289-0701-10-5210 | 632.00 | 02/16/17 |
| AA 00034488 | 027453 | HARBOR FREIGHT TOOLS | ITEM #68191 - 20 PIECE AIR CO | 129413 | 358-0716-10-4300 | 49.18 | 02/16/17 |
| AA 00034490 | E32498 | HOLLERAN, CHRISTOPHER J | Business Mileage & Othr Exp | 010417-012517 | 519-5044-53-5230 | 43.92 | 02/16/17 |

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|-----------------------|----------------------|----------------------------|--------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034491 | 004703 | HOUGHTON MIFFLIN HARCOURT | 1621578 - W-J ECAD RESPONSE | 952893465 | 718-1650-41-4300 | 107.06 | 02/16/17 |
| AA 00034493 | E001464 | MERCADO, ANTONIO | Business Mileage & Othr Exp | 011717-013117 | 500-1100-16-5230 | 12.73 | 02/16/17 |
| AA 00034494 | E004224 | MURRAY, JULIA A | Business Mileage & Othr Exp | 120516-020717 | 518-5033-54-5230 | 38.66 | 02/16/17 |
| AA 00034495 | E36111 | POZOS, JESSICA | Business Mileage & Othr Exp | 010317-013117 | 505-1500-36-5230 | 129.05 | 02/16/17 |
| AA 00034496 | 060757 | THE CONSTRUCTION ZONE LLC | OPEN ORDER 2016-2017 MAINT | 7421 | 551-5160-55-4300 | 70.36 | 02/16/17 |
| AA 00034498 | 026603 | DISTRIBUTOR OPERATIONS INC | OPEN ORDER 2016-2017 | 211014077 | 551-5170-55-4300 | 823.80 | 02/16/17 |
| AA 00034498 | 026603 | DISTRIBUTOR OPERATIONS INC | OPEN ORDER 2016-2017 | 211013973 | 552-5360-56-4300 | 490.07 | 02/16/17 |
| AA 00034499 | 015889 | HEIECK SUPPLY | OPEN ORDER 2016-2017 FOR PL | S009423627.001 | 551-5170-55-4300 | 2,058.92 | 02/16/17 |
| AA 00034500 | 027013 | JOHNSTONE SUPPLY COMPANY | OPEN ORDER 2016-2017 | 99S100400362.001 | 551-5170-55-4300 | 1,156.83 | 02/16/17 |
| AA 00034501 | 005184 | JOSEPH'S LAWNMOWER AND LOC | OPEN ORDER 2016-2017 FOR LA | 122396 | 552-5360-56-4300 | 158.03 | 02/16/17 |
| AA 00034501 | 005184 | JOSEPH'S LAWNMOWER AND LOC | OPEN ORDER 2016-2017 FOR LA | 122749 | 552-5360-56-4400 | 562.86 | 02/16/17 |
| AA 00034502 | 058827 | LOWES HIW INC | OPEN ORDER 2016-2017 FOR MI | 901752 | 551-5170-55-4300 | 35.14 | 02/16/17 |
| AA 00034503 | 060533 | MCCAULEY AGRICULTURAL & | OPEN ORDER 2016-2017 | 13493354 | 552-5360-56-5560 | 125.00 | 02/16/17 |
| AA 00034504 | 061301 | MISSION LINEN SUPPLY | OPEN ORDER FOR SHOP TOWE | 504069152 | 551-5160-55-5530 | 75.20 | 02/16/17 |
| AA 00034505 | 037101 | MONUMENT SEWING MACHINE | OPEN ORDER 2016-2017 | 12824 | 552-5360-56-4300 | 477.96 | 02/16/17 |
| AA 00034506 | 052215 | MOUNT DIABLO LANDSCAPE CEN | OPEN ORDER 2016-2017 FOR TF | 516730 | 552-5360-56-4300 | 108.64 | 02/16/17 |
| AA 00034507 | 033638 | PLATT ELECTRIC SUPPLY | OPEN ORDER 2016-2017 | L208918 | 551-5170-55-4300 | 95.29 | 02/16/17 |
| AA 00034508 | 027309 | B & H PHOTO-VIDEO INC | B&H# FUFPPX90LK - Fujifilm Fii | 120757052 | 399-4657-10-4300 | 2,466.55 | 02/16/17 |
| AA 00034508 | 027309 | B & H PHOTO-VIDEO INC | B&H# Canon EOS Rebel T5i DSLR | 120757052 | 399-4657-10-4400 | 4,123.00 | 02/16/17 |
| AA 00034509 | 039042 | BALLARD & TIGHE INC | SHIPPING/HANDLING | 0154432-IN | 500-3164-34-4300 | 678.90 | 02/16/17 |
| AA 00034510 | 013184 | BARNES & NOBLE BOOKSELLERS | AUDIO BOOKS ON CD PER ATT | 3396685 | 289-4657-10-4300 | 253.81 | 02/16/17 |
| AA 00034511 | 061307 | BELNICK INC | RUT-GK01-BK-BAS-GG HERCUI | INV-3832022 | 267-4657-10-4300 | 954.23 | 02/16/17 |
| AA 00034512 | 060220 | BLICK ART MATERIALS LLC | BLICK TEMPERA CAKES BLU 2 | 7259086 | 273-3968-10-4300 | 243.63 | 02/16/17 |
| AA 00034512 | 060220 | BLICK ART MATERIALS LLC | OPEN ORDER FOR MISCELLAN | 197758 | 358-0703-10-4300 | 53.66 | 02/16/17 |
| AA 00034512 | 060220 | BLICK ART MATERIALS LLC | Item # A23895-1048 - Blick glu | 6917214 | 399-0703-10-4300 | 27.56 | 02/16/17 |
| AA 00034513 | 029256 | CABE | CONFERENCE REGISTRATION | A17096 | 231-0930-10-5210 | 1,740.00 | 02/16/17 |
| AA 00034514 | 040358 | CAPTURE TECHNOLOGIES INC | ID SUPPORT - 8x5 FULL FIELD : | 42755 | 518-5033-54-6490 | 695.00 | 02/16/17 |
| AA 00034515 | 058938 | CARDEA SERVICES | SP TEACHER EDITION CURRIC | 013117 | 503-3803-10-4300 | 330.00 | 02/16/17 |
| AA 00034515 | 058938 | CARDEA SERVICES | POSTIVE PREVENTION PLUS TI | 013117 | 503-3803-10-5210 | 220.00 | 02/16/17 |
| AA 00034516 | 043197 | CSEA | California Paraeducator Confer | 5444 | 192-3803-10-4300 | 218.00 | 02/16/17 |
| AA 00034517 | 028172 | ABC SCHOOL EQUIPMENT | OPEN ORDER 2016-2017 INSTAI | PJI-025978 | 551-5160-55-5651 | 5,179.31 | 02/16/17 |
| AA 00034518 | 010484 | BAKER DISTRIBUTING COMPANY | OPEN ORDER 2016-2017 | S593829 | 551-5170-55-4300 | 1,167.06 | 02/16/17 |
| AA 00034518 | 010484 | BAKER DISTRIBUTING COMPANY | OPEN ORDER 2016-2017 | S562951 | 551-5170-55-4400 | 596.70 | 02/16/17 |
| AA 00034519 | 018426 | COLE SUPPLY CO INC | OPEN ORDER 2016-2017 FOR CI | 153763 | 500-5250-56-4300 | 238.69 | 02/16/17 |

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|----------------|---------------|------------------------------|------------------------------|------------------|------------------|----------------|--------------|
| AA 00034520 | 055065 | CONTAINER SOLUTIONS INC | OPEN ORDER 2016-2017 FOR ST | 134463 | 551-5160-55-5618 | 402.38 | 02/16/17 |
| AA 00034521 | 002310 | DELTA DEBRIS BOX SERVICE | OPEN ORDER 2016-2017 FOR E | 1278787 | 500-5260-56-5510 | 1,511.49 | 02/16/17 |
| AA 00034522 | 058616 | ECOLAB INC | OPEN ORDER 2016-2017 | 9048246 | 552-5360-56-5560 | 254.80 | 02/16/17 |
| AA 00034523 | 003430 | EWING IRRIGATION PRODUCTS II | OPEN ORDER 2016-2017 | 2728062 | 552-5360-56-4300 | 673.11 | 02/16/17 |
| AA 00034524 | 003912 | GENERAL PLUMBING SUPPLY | OPEN ORDER 2016-2017 | S4309971.001 | 551-5170-55-4300 | 1,135.94 | 02/16/17 |
| AA 00034525 | 021830 | GRAINGER | OPEN ORDER 2016-2017 | 9341351402 | 552-5360-56-4300 | 14.99 | 02/16/17 |
| AA 00034526 | 004130 | GRAYBAR ELECTRIC COMPANY I | OPEN ORDER 2016-2017 | 989557603 | 551-5170-55-4300 | 828.34 | 02/16/17 |
| AA 00034527 | 058007 | HORIZON DISTRIBUTORS INC | OPEN ORDER 2016-2017 | 1R187987 | 552-5360-56-4300 | 463.04 | 02/16/17 |
| AA 00034528 | 060471 | PREMIERE CASTERS INC | OPEN ORDER 2016-2017 | 100118469 | 551-5170-55-4300 | 95.96 | 02/16/17 |
| AA 00034529 | 061298 | ASHFORD TRS CORPORATION | ALREADY PAID PORTION FOR | 82127590 A | 358-0761-36-5890 | 598.93 | 02/16/17 |
| AA 00034530 | 002307 | CONTRA COSTA TRAVEL SERVICE | AIR WARD SNOW 526247181382 | 121516-1 C | 500-3141-36-5210 | 563.10 | 02/16/17 |
| AA 00034531 | 057166 | CUE CONFERENCE REGISTRATIOI | CUE CONFERENCE CLAIRE SIM | CART #BLN-61 | 182-3803-10-5210 | 1,592.00 | 02/16/17 |
| AA 00034532 | 036657 | FOUNDATION FOR EDUCATIONAI | ACSA 3/14/17 C.CHAN & E.F.LA | PREPAY PO#106681 | 178-3070-39-5210 | 975.00 | 02/16/17 |
| AA 00034533 | 011868 | RICOH USA INC | 60-MONTH RENTAL FOR RICOI | 98139074 | 187-3935-39-5618 | 88.77 | 02/16/17 |
| AA 00034534 | 058648 | HUNT & SONS INC | OPEN ORDER 2016-2017 | 589020 | 554-0928-46-4614 | 2,320.97 | 02/16/17 |
| AA 00034535 | 024957 | LAURENCE COMPANY INC, C R | OPEN ORDER 2016-2017 | 5900233 | 551-5150-55-4300 | 960.44 | 02/16/17 |
| AA 00034536 | 041831 | LIGHT HOUSE | OPEN ORDER 2016-2017 | 0314416 | 554-0928-46-4615 | 87.29 | 02/16/17 |
| AA 00034537 | 058827 | LOWES HIW INC | OPEN ORDER 2016-2017 FOR MI | 901803 | 551-5150-55-4300 | 25.40 | 02/16/17 |
| AA 00034538 | 022806 | MACMURRAY PACIFIC | SHIPPING & HANDLING | 17013756 | 551-5150-55-4300 | 113.50 | 02/16/17 |
| AA 00034539 | 002475 | OFFICE DEPOT | OPEN ORDER 2016-2017 FOR OF | 894881985001 | 554-0928-46-4300 | 275.69 | 02/16/17 |
| AA 00034540 | 033638 | PLATT ELECTRIC SUPPLY | OPEN ORDER 2016-2017 | L276402 | 551-5170-55-4300 | 1,378.05 | 02/16/17 |
| AA 00034541 | 036809 | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2016-2017 | 40240298-01 | 551-5170-55-4300 | 147.60 | 02/16/17 |
| AA 00034542 | 058113 | RUSSELL SIGLER INC | OPEN ORDER 2016-2017 | INV-CCF17000975 | 551-5170-55-4300 | 259.67 | 02/16/17 |
| AA 00034543 | 008311 | SAM CLAR OFFICE FURNITURE IN | OPEN ORDER 2016-2017 FOR OF | 19404-0 | 551-5110-55-4400 | 946.07 | 02/16/17 |
| AA 00034544 | 008665 | SHERWIN WILLIAMS COMPANY | OPEN ORDER 2016-2017 FOR E- | 5463-7 | 551-5150-55-4300 | 62.35 | 02/16/17 |
| AA 00034545 | 060777 | US HEALTHWORKS MEDICAL GRO | OPEN ORDER 2016-2017 | 3055814-CA | 554-0928-46-5835 | 594.00 | 02/16/17 |
| AA 00034546 | 027060 | WEST-LITE SUPPLY COMPANY IN | OPEN ORDER 2016-2017 | 64320H | 500-5260-56-4320 | 108.75 | 02/16/17 |
| AA 00034547 | 010283 | WILCO SUPPLY | OPEN ORDER 2016-2017 | 9054452-02 | 551-5150-55-4300 | 110.14 | 02/16/17 |
| AA 00034548 | 038786 | ALL BAY CITIES TOWING INC | OPEN ORDER 2016-2017 | 83617 | 554-0928-46-5890 | 330.00 | 02/16/17 |
| AA 00034549 | 059651 | CINTAS CORPORATION NO 3 | OPEN ORDER 2016-2017 UNIFOI | 185589570 | 554-0928-46-5618 | 270.42 | 02/16/17 |
| AA 00034550 | 026603 | DISTRIBUTOR OPERATIONS INC | OPEN ORDER 2016-2017 | 211013976 | 554-0928-46-4615 | 34.97 | 02/16/17 |
| AA 00034551 | 003430 | EWING IRRIGATION PRODUCTS II | OPEN ORDER 2016-2017 | 2753142 | 552-5360-56-4300 | 422.67 | 02/16/17 |
| AA 00034552 | 009221 | FUTURE FORD OF CONCORD | OPEN ORDER 2016-2017 | 163906 | 554-0928-46-4615 | 97.20 | 02/16/17 |
| AA 00034553 | 003912 | GENERAL PLUMBING SUPPLY | OPEN ORDER 2016-2017 | S4311721.001 | 551-5170-55-4300 | 8.19 | 02/16/17 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00034554 | 052825 | WINGFOOT COMMERCIAL TIRE | CR INV#1074120 | 184-1078023 | 554-0928-46-4616 | 2,693.67 | 02/16/17 |
| AA 00034555 | 004130 | GRAYBAR ELECTRIC COMPANY I | OPEN ORDER 2016-2017 | 989607625 | 551-5170-55-4300 | 685.96 | 02/16/17 |
| AA 00034556 | 057395 | HANKIN SPECIALTY ELEVATORS | OPEN PURCHASE ORDER 2016- | 17324-6A | 551-5160-55-5652 | 875.00 | 02/16/17 |
| AA 00034557 | 055149 | HD SUPPLY CONSTRUCTION SUPI | OPEN ORDER 2016-2017 | 10006392167 | 551-5160-55-4300 | 41.86 | 02/16/17 |
| AA 00034558 | 027013 | JOHNSTONE SUPPLY COMPANY | OPEN ORDER 2016-2017 | 99S100400557.001 | 551-5170-55-4300 | 62.53 | 02/16/17 |
| AA 00034559 | 061160 | JUST JOE'S | OPEN ORDER 2016-2017 FOR: V | 4719 | 554-0928-46-5657 | 221.74 | 02/16/17 |
| AA 00034560 | 005289 | KELLY MOORE PAINT COMPANY | OPEN ORDER 2016-2017 | 604-00000284059 | 551-5150-55-4300 | 106.84 | 02/16/17 |
| AA 00034561 | 059614 | TDI AUTO GROUP | OPEN ORDER 2016-2017 FOR VI | 158821 | 554-0928-46-4615 | 130.69 | 02/16/17 |
| AA 00034562 | 057116 | THELWELL, ANDREW | OPEN ORDER 2016-2017 | 1504 | 552-5360-56-5651 | 450.00 | 02/16/17 |
| AA 00034563 | 029099 | APEX INDUSTRY SERVICE INC | EARPIECE CP110 HKLN4424 | 17020 | 535-3652-10-4300 | 152.25 | 02/16/17 |
| AA 00034563 | 029099 | APEX INDUSTRY SERVICE INC | SHIPPING | 17020 | 535-3871-10-4300 | 1,762.82 | 02/16/17 |
| AA 00034564 | 013856 | APPLE COMPUTER INC | APPLE 5W USB POWER ADAPT | 4424819619 | 222-4657-10-4300 | 370.22 | 02/16/17 |
| AA 00034564 | 013856 | APPLE COMPUTER INC | APPLECARE+ FOR IPAD, 3-YR. | 4424974078 | 523-4657-10-4300 | 1,032.33 | 02/16/17 |
| AA 00034565 | 055114 | BILLS PRESS REPAIR | OPEN ORDER FOR SERVICE AN | 15637 | 518-5037-53-5652 | 302.73 | 02/16/17 |
| AA 00034566 | 001493 | C & L MUSIC | OPEN PO FOR PURCHASING OF | PHM170202 AA | 271-0713-10-4300 | 266.61 | 02/16/17 |
| AA 00034567 | 001733 | CAROLINA BIOLOGICAL SUPPLY | TI-30XIIS calculator Teacher K | 49738411 RI | 326-0730-10-4300 | 215.16 | 02/16/17 |
| AA 00034568 | 036558 | CITY OF WALNUT CREEK | Art in a Suitcase Workshop | 011917 & 012617 | 175-0301-10-5800 | 340.00 | 02/16/17 |
| AA 00034569 | 058348 | CORODATA MEDIA STORAGE INC | OPEN ORDER FOR WEEKLY CC | DS1277035 | 518-5033-54-5890 | 160.45 | 02/16/17 |
| AA 00034570 | 058772 | COUGHLAN COMPANIES INC | PEBBLE GO BIOGRAPHIES DA1 | CI10554424 | 198-3070-10-5885 | 1,045.00 | 02/16/17 |
| AA 00034571 | 059709 | CRAIG BERLETTI | PIANO TUNING INDEPENDENT | SP1701 | 500-0013-36-5800 | 650.00 | 02/16/17 |
| AA 00034572 | 061303 | DECISIONINSTIE LLC | 2 X 10 YEAR ENROLLMENT PR | 5239 | 518-5090-54-5885 | 9,710.00 | 02/16/17 |
| AA 00034573 | 002741 | DEMCO INC | SUBJECT CLASSIFICATION LA) | 6048713 | 176-4657-10-4300 | 85.76 | 02/16/17 |
| AA 00034574 | 058869 | EYONIC SYSTEMS INC | OPEN ORDER FOR EXCHANGE | 1224 | 518-5033-54-5885 | 7,762.50 | 02/16/17 |
| AA 00034575 | 061388 | THE CHILD TRAUMA ACADEMY | CONFERENCE ENROLLMENT F | 4774 | 517-0930-40-5210 | 500.01 | 02/16/17 |
| AA 00034575 | 061388 | THE CHILD TRAUMA ACADEMY | CONFERENCE ENROLLMENT F | 4774 | 547-2122-36-5210 | 2,499.99 | 02/16/17 |
| AA 00034576 | 056205 | BAY AREA COMMUNITY RESOUR | BACR CONTRACT FOR REC ST. | 1713382 | 535-0930-10-5100 | 4,483.09 | 02/16/17 |
| AA 00034576 | 056205 | BAY AREA COMMUNITY RESOUR | BACR CONTRACT FOR REC ST. | 1713382 | 535-3066-10-5100 | 100,088.81 | 02/16/17 |
| AA 00034576 | 056205 | BAY AREA COMMUNITY RESOUR | BACR CONTRACT FOR REC ST. | 1713382 | 535-3070-10-5100 | 10,471.64 | 02/16/17 |
| AA 00034576 | 056205 | BAY AREA COMMUNITY RESOUR | BACR CONTRACT FOR REC ST. | 1713382 | 535-3871-10-5100 | 52,606.11 | 02/16/17 |
| AA 00034576 | 056205 | BAY AREA COMMUNITY RESOUR | BACR CONTRACT FOR REC ST. | 1713382 | 535-3960-10-5100 | 1,000.00 | 02/16/17 |
| AA 00034577 | 056786 | BAY AREA NEWS GROUP | AD: 1769 CHARTER BUS SERVI | 0005883229 | 556-5034-53-5810 | 1,111.12 | 02/16/17 |
| AA 00034578 | 001493 | C & L MUSIC | KING TROMBONE #606 | MDUSD170122AA | 119-0301-10-4300 | 636.75 | 02/16/17 |
| AA 00034578 | 001493 | C & L MUSIC | OPEN ORDER FOR MATERIALS | MDUSD170202 AA | 500-0390-10-4300 | 151.64 | 02/16/17 |
| AA 00034579 | 040358 | CAPTURE TECHNOLOGIES INC | NXT5000 BADGE PRINTER (SIN | 42714 | 518-5033-54-6490 | 1,653.50 | 02/16/17 |

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Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|----------------------------|-----------------------------|----------------|------------------|----------------|--------------|
| AA 00034580 | 059500 | VINE HILL HARDWARE INC | OPEN ORDER 2016-2017 FOR M. | 435420 | 551-5160-55-4300 | 31.13 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-112216C | 196-2225-39-4210 | 20.00 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 302477-102416A | 235-0930-10-4210 | 394.98 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566052316 | 426934-052316A | 182-3070-10-4300 | 1,020.55 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566052316 | 426934-052316B | 182-3935-10-4300 | 263.79 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-112216A | 196-0930-10-4300 | 358.56 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-112216E | 196-3652-10-4300 | 250.70 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-112216B | 196-4657-10-4300 | 693.59 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 302477-102416C | 235-0701-10-4300 | 389.49 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 302477-102416G | 235-0701-37-4300 | 26.48 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 302477-102416E | 235-0709-10-4300 | 34.99 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 302477-102416F | 235-3935-49-4300 | 369.99 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 302477-102416D | 235-3936-49-4300 | 184.41 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 917535-092216D | 399-0701-10-4300 | 331.46 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 917535-092216A | 399-0701-39-4300 | 1,294.74 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 917535-092216B | 399-0713-10-4300 | 48.03 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 917535-092216E | 399-3068-38-4300 | 25.42 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 917535-092216F | 399-3926-10-4300 | 130.78 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 327446-112216A | 500-3141-36-4300 | 422.96 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 477945-112216A | 535-0930-10-4300 | 642.86 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 477945-112216B | 535-3652-10-4300 | 496.91 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566052316 | 426934-052316C | 182-3803-10-4391 | 474.90 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 327446-112216C | 500-3141-36-4391 | 107.70 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-112216D | 196-3803-10-5210 | 350.00 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 302477-102416B | 235-3803-10-5210 | 810.00 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 917535-092216C | 399-0701-39-5210 | 439.89 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 917535-092216G | 399-0930-39-5210 | 200.00 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 327446-112216B | 500-3141-36-5210 | 1,726.21 | 02/16/17 |
| AA 00034581 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 302477-102416H | 235-0735-10-5890 | 100.00 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 591306-112216A | 174-3070-10-4210 | 86.80 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338356-112216B | 260-3070-10-4210 | 68.46 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 342854-112216B | 457-0930-10-4210 | 259.42 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 591306-112216C | 174-0301-10-4300 | 29.30 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 591306-112216D | 174-0930-10-4300 | 155.27 | 02/16/17 |

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County Fund: 01

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------|--------------------|------------------|-----------------------|---------------------|
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 591306-112216E | 174-1104-16-4300 | 120.36 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216B | 271-0701-39-4300 | 3.72 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216F | 271-0703-10-4300 | 259.74 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216C | 271-0730-10-4300 | 86.80 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216E | 271-0930-10-4300 | 567.24 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216I | 271-3963-10-4300 | 390.58 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 342854-112216C | 457-3245-10-4300 | 79.61 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 342854-112216A | 457-3245-42-4300 | 441.24 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 410074-112216C | 535-3652-10-4300 | 152.01 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 410074-112216B | 535-3871-36-4300 | 46.62 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 591306-112216B | 174-0301-10-4391 | 11.47 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216A | 271-0701-39-4391 | 40.35 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 410074-112216A | 535-3871-36-4391 | 562.96 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216D | 271-3803-10-5210 | -330.00 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338356-112216A | 260-0701-10-5890 | 105.00 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338356-112216C | 260-3927-10-5890 | 54.00 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216G | 271-0701-10-5890 | 100.00 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339420-112216H | 271-0701-39-5890 | 43.00 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 342854-112216D | 457-0930-39-5890 | 192.00 | 02/16/17 |
| AA 00034582 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 410074-112216D | 535-0930-36-5965 | 3.78 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339685-122216A | 140-0930-10-4210 | 118.26 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 090348-122216C | 179-0930-10-4210 | 68.50 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-122216E | 196-3803-10-4210 | 63.95 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339685-122216C | 140-0301-10-4300 | 63.46 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339685-122216D | 140-0930-10-4300 | 223.52 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339685-122216B | 140-3968-10-4300 | 469.18 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 312856-122216 | 176-3652-10-4300 | -65.12 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 090348-122216A | 179-0301-10-4300 | 353.32 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 090348-122216B | 179-0930-10-4300 | 37.16 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-122216D | 196-0301-10-4300 | 114.24 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-122216C | 196-3652-10-4300 | 39.01 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 338257-122216A | 196-4657-10-4300 | 483.70 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 665373-122216C | 358-0712-10-4300 | 27.94 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 665373-122216B | 358-0730-10-4300 | 124.42 | 02/16/17 |

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Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|----------------------------|--------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 665373-122216D | 358-0735-10-4300 | 271.96 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 752742-122216 | 447-3652-10-4300 | 538.90 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 870248-122216A | 761-3669-41-4300 | 122.36 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 870248-122216B | 766-0930-10-4300 | 123.91 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 870248-122216C | 766-1010-11-4300 | 145.91 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 755318-122216 | 517-5045-48-4391 | 28.36 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 613324-122216 | 500-1680-36-5210 | 268.28 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 665373-122216A | 358-0740-10-5885 | 229.00 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 338257-122216B | 196-0351-10-5895 | 50.00 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 642882-122216B | 231-0701-10-4210 | 210.11 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 342854-122216C | 457-0930-10-4210 | 79.29 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 342854-122216B | 457-3245-42-4210 | 150.05 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 346509-122216D | 500-3164-34-4210 | 743.40 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 248465-122216 | 156-4657-10-4300 | 255.24 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 071143-122216A | 168-0301-10-4300 | 319.19 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 071143-122216B | 168-0930-10-4300 | 135.31 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 642882-122216D | 231-0701-10-4300 | 120.97 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 642882-122216A | 231-3936-49-4300 | 594.53 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 642882-122216E | 231-3963-10-4300 | 159.55 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 917535-122216C | 399-0701-10-4300 | 161.96 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 917535-122216B | 399-0703-10-4300 | 139.29 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 917535-122216D | 399-3070-10-4300 | 69.75 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 342854-122216A | 457-3245-42-4300 | 273.33 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 968316-122216B | 500-3141-36-4300 | 8.45 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 346509-122216A | 500-3164-34-4300 | 463.27 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 642882-122216C | 231-0701-10-4391 | 31.50 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 968316-122216A | 500-3141-36-4391 | 1,411.25 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 338562-122216D | 503-2010-10-4391 | 248.90 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 338562-122216B | 528-0930-10-4391 | 179.50 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 346509-122216B | 534-0930-34-4391 | 743.00 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 917535-122216E | 399-3070-10-5210 | 281.54 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 917535-122216G | 399-3070-39-5210 | 78.84 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 917535-122216A | 399-3803-10-5210 | 175.96 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 917535-122216F | 399-3926-10-5210 | 117.68 | 02/16/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|--------------------------------|-----------------------------|-----------------|------------------|----------------|--------------|
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 968316-122216C | 500-3141-36-5210 | 420.40 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 338562-122216A | 523-4657-10-5210 | 590.40 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 346509-122216C | 534-0930-34-5210 | 252.26 | 02/16/17 |
| AA 00034584 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 338562-122216C | 503-3803-10-5800 | 281.20 | 02/16/17 |
| AA 00034585 | E003636 | BARNEY, CAROLYN | mentoring matters | 012517-012717 | 500-2006-10-5210 | 691.40 | 02/16/17 |
| AA 00034587 | E003075 | CASSIN, WILLIAM BRYAN | acsa | 013117-020317 | 505-3133-36-5210 | 1,005.78 | 02/16/17 |
| AA 00034589 | E36363 | DONG, CHRISTOPHER | project lead the way | 012217-012517 | 273-3926-10-5210 | 176.56 | 02/16/17 |
| AA 00034590 | E003549 | FONTANILLA, HEATHER | linked learning | 012417 & 012517 | 500-3792-10-5210 | 621.68 | 02/16/17 |
| AA 00034591 | E000439 | GEGA, CYNDIE | asb workd user 2017 | 012517-012717 | 355-0701-39-5210 | 81.90 | 02/16/17 |
| AA 00034592 | E32223 | HILL, AARON | advanced excel | 012617 | 535-3871-36-5210 | 40.63 | 02/16/17 |
| AA 00034595 | E15592 | JUNER, NANCE | 2017 governors budget | 011717 | 512-5032-53-5210 | 110.75 | 02/16/17 |
| AA 00034596 | E38410 | LAIHO, TINA | 2017 governors budget | 012517-012717 | 358-0701-39-5210 | 345.05 | 02/16/17 |
| AA 00034597 | E001508 | LEE, ALINE H | ca special ed law | 121416 | 324-0701-39-5210 | 33.60 | 02/16/17 |
| AA 00034598 | E35744 | MASON, DEBRA | 2017 csba | 120116 & 120216 | 501-5010-52-5210 | 736.50 | 02/16/17 |
| AA 00034599 | E37681 | OETKEN, GEORGE W | governors budget 2017 | 011717 | 502-5027-53-5210 | 61.66 | 02/16/17 |
| AA 00034601 | E14470 | RIDINGS, MAURINE | asb works 2017 | 012517-012717 | 399-0701-10-5210 | 230.70 | 02/16/17 |
| AA 00034603 | E003703 | SMITH, MANDI | adaptive schools | 011817 & 011917 | 500-3171-36-5210 | 783.88 | 02/16/17 |
| AA 00034605 | E38521 | VENKATESH, KATHYAYANI | visual phonics | 102016-102216 | 500-1219-31-5210 | 350.00 | 02/16/17 |
| AA 00034606 | E36673 | VIETOR, HEATHER | master schedule building | 110916 & 111016 | 324-2250-10-5210 | 167.18 | 02/16/17 |
| AA 00034607 | E004295 | WELTY, MARY | casbo pdi | 020317 | 512-5032-53-5210 | 127.60 | 02/16/17 |
| AA 00034609 | 000589 | ASCD | Dues and Memberships | 2124085 16/17 | 501-5020-52-5300 | 239.00 | 02/16/17 |
| AA 00034612 | 040301 | CITY OF CONCORD | Security Services | 49909 | 399-0930-57-5802 | 7,460.80 | 02/16/17 |
| AA 00034613 | 032709 | CONTRA COSTA TIMES | Materials and Supplies | 205815 123016 | 501-5020-52-4300 | 629.20 | 02/16/17 |
| AA 00034614 | 060340 | CRISIS PREVENTION INSTITUTE II | Nadia Visaya | 022817-030317 | 505-1500-36-5210 | 2,850.00 | 02/16/17 |
| AA 00034615 | C007683 | CSAC EXCESS INSURANCE AUTHO | sac0000177926 | YOLANDA BENNETT | 901-0000-00-9201 | 491.34 | 02/16/17 |
| AA 00034616 | E004754 | GERSHEN, CINDY | Materials and Supplies | 020117 SUPPLIES | 355-3837-10-4300 | 788.94 | 02/16/17 |
| AA 00034620 | E31508 | MARIANO, PEPE | Medical Examination | DOT PHYS 011717 | 554-0928-46-5835 | 115.00 | 02/16/17 |
| AA 00034623 | E36050 | QUINTANA, JOSEPH | Medical Examination | DOT PHYS 013017 | 554-0928-46-5835 | 115.00 | 02/16/17 |
| AA 00034625 | E003183 | SHEEHY, RYAN | office furniture | SUPPLIES 012717 | 143-0301-39-4400 | 981.07 | 02/16/17 |
| AA 00034627 | E001384 | VICTOR, ANGELA | reading&writing pro develop | FOOD 020317 | 503-3803-10-4391 | 399.00 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 423267-122216C | 181-3803-10-4210 | 31.60 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 271531-122216D | 358-4657-10-4210 | 92.35 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 198413-122216B | 175-0301-10-4300 | 172.18 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 198413-122216D | 175-3936-10-4300 | 90.25 | 02/16/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|------------------------------|-----------------|------------------|----------------|--------------|
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 198413-122216C | 175-3968-10-4300 | 156.74 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 198413-122216A | 175-4657-10-4300 | 902.70 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 394228-092216B | 178-0301-39-4300 | 91.98 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 394228-092216C | 178-0930-10-4300 | 59.76 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 423267-122216A | 181-0301-10-4300 | 308.81 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 423267-122216B | 181-3803-10-4300 | 251.56 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 271531-122216E | 358-0712-10-4300 | 53.70 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 271531-122216A | 358-0716-10-4300 | 2.56 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 271531-122216C | 358-4657-10-4300 | 326.37 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 628876-122216 | 457-3245-42-4300 | 1,873.92 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 033496-102416B | 462-3068-38-4300 | 22.71 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 755318-112216A | 517-5045-48-4300 | 27.09 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 033496-102416A | 462-0801-10-4391 | 30.49 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 033496-102416C | 462-0930-10-4391 | 51.56 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 755318-112216B | 517-5045-48-4391 | 20.48 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092216 | 394228-092216A | 178-0930-39-5210 | 297.60 | 02/16/17 |
| AA 00034628 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 271531-122216B | 358-0740-10-5895 | 455.00 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566032216 | 271531-122216F | 358-0701-39-5965 | 141.00 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566032216 | 196715-032216H | 399-0701-39-4300 | 351.55 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566032216 | 196715-032216A | 399-0701-10-4391 | 777.01 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566052316 | 196715-052316 | 399-0701-39-4391 | 826.11 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566042216 | 196715-042216B | 399-0701-39-5210 | 1,243.78 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566042216 | 196715-042216A | 399-3070-10-5210 | 251.46 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566032216 | 196715-032216C | 399-3070-39-5210 | -361.37 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566032216 | 196715-032216G | 399-0701-39-5230 | 8.00 | 02/16/17 |
| AA 00034629 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566032216 | 196715-032216F | 399-0701-39-5240 | 293.00 | 02/16/17 |
| AA 00034631 | 061336 | JBH PROPERTY ACQUISITIONS LL | 2/22-24/2017 Hotel-Sanchez | 25815497 | 500-3141-36-5210 | 927.03 | 02/16/17 |
| AA 00034632 | 060890 | KBA DOCUSYS INC. | 60 MONTH LEASE OF 6 CANNO | 4229086 | 518-5029-53-5618 | 11,721.45 | 02/16/17 |
| AA 00034635 | 061372 | NATIONAL ASSOCIATION OF SEC | 2017 NAT'L PRIN. CONF-Sheehy | 4367 BADGE ID | 143-3803-39-5210 | 745.00 | 02/16/17 |
| AA 00034636 | 039497 | OAKTREE PRODUCTS INC | OPEN ORDER FOR AUDIOLOGY | 1141938 | 500-1200-44-4300 | 477.80 | 02/16/17 |
| AA 00034637 | 027547 | ORIENTAL TRADING COMPANY | SCHOOL "TREASURE CHEST" A | 682014623-01 | 176-0930-10-4300 | 109.95 | 02/16/17 |
| AA 00034638 | 060529 | REAL ESTATE TELEVISION NETW | BANNER CREATION | 3433 | 506-5056-53-5810 | 425.00 | 02/16/17 |
| AA 00034640 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 147059 | 506-5050-53-5890 | 22.00 | 02/16/17 |
| AA 00034641 | E28639 | SWENSON, DAVE | Reissue Ck#26705 Staledated | AP#26705 STLDTD | 000-0000-80-8699 | 730.38 | 02/16/17 |

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|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00034642 | 061351 | U S ALLOYS CO | MONTHLY RENTAL FEE FOR H | 15188 | 231-3936-49-5618 | 13.90 | 02/16/17 |
| AA 00034643 | 038130 | WORTHINGTON DIRECT | ITEM# 31197 STANDARD GUES | 644880-MTD001 | 457-0930-10-4300 | 438.22 | 02/16/17 |
| AA 00034644 | 036090 | CA ASSOCIATION OF DIRECTORS | CADA Reg 3/1-4/17-Manasewitsch | PREPAY PO 106686 | 289-0701-10-5210 | 425.00 | 02/16/17 |
| AA 00034644 | 036090 | CA ASSOCIATION OF DIRECTORS | CADA MEMBERSHIP-Manasewit | PREPAY PO 106686 | 289-0701-10-5300 | 110.00 | 02/16/17 |
| AA 00034645 | 061427 | LA CLIPPERS LLC | TCKTS-HS Sports Med. Seminar | PREPAY PO 106724 | 355-3797-10-5210 | 294.00 | 02/16/17 |
| AA 00034646 | 060267 | NORTHWEST PBIS NETWORK INC | 2017 NWPBIS Ntwk Conf-Sheldon | 52205 | 500-3141-36-5210 | 375.00 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895598032001 | 112-3935-10-4300 | 4.55 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 897240874001 | 114-0301-10-4300 | 301.38 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES | 895929507001 | 143-0301-10-4300 | 34.78 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDER F | 897221212001 | 174-0930-10-4300 | 122.00 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP | 895978803001 | 178-0301-10-4300 | 160.34 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP | 897724119001 A | 178-1104-16-4300 | 67.30 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 896092242001 | 179-0301-10-4300 | 51.86 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | 2016-17 OPEN ORDER FOR JIT C | 896444257001 | 198-0301-10-4300 | 208.50 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN OFFICE DEPOT ORDER | 896323338001 | 260-0701-10-4300 | 284.52 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEP | 897576525001 | 267-0701-10-4300 | 432.38 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEP | 892479026002 | 267-0730-10-4300 | 32.61 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895993565001 | 399-0701-39-4300 | 166.99 | 02/16/17 |
| AA 00034647 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP | 897606220001 | 507-5031-53-4300 | 578.06 | 02/16/17 |
| AA 00034648 | 060851 | SCHOOL SOCIAL WORK ASSOCIA | Adj for Discount-2017AC Full C | 200001470 | 533-3093-42-5210 | 510.00 | 02/16/17 |
| AA 00034649 | 004703 | HOUGHTON MIFFLIN HARCOURT | ITEM # 6002385 - MATH 180 COI | 710022413 | 260-3070-10-4300 | 15,777.75 | 02/16/17 |
| AA 00034649 | 004703 | HOUGHTON MIFFLIN HARCOURT | CREDIT MEMO SHIPPING & HA | 760002235 | 503-3803-10-4300 | -756.60 | 02/16/17 |
| AA 00034649 | 004703 | HOUGHTON MIFFLIN HARCOURT | CREDIT MEMO HOSTING SERV | 760002013 A | 503-3803-10-5885 | -1,500.00 | 02/16/17 |
| AA 00034650 | 055788 | ACCENTCARE INC | LIST OF SERVICES (OVER \$25K | 120116-122216 | 702-1218-26-5100 | 6,583.50 | 02/16/17 |
| AA 00034651 | 060740 | ANALYTICAL BEHAVIOR CONSUM | NPA MASTER CONTRACT: ANA | F | 702-1661-26-5100 | 7,692.50 | 02/16/17 |
| AA 00034652 | 060522 | BMR HEALTH SERVICES INC | LIST OF SERVICES(OVER 25K): | 2152 | 702-1219-26-5100 | 49,675.00 | 02/16/17 |
| AA 00034653 | 059875 | BURKE WILLIAMS & SORENSEN I | GENERAL ADMIN LEGAL SERA | 210166 | 507-5028-52-5850 | 17,944.24 | 02/16/17 |
| AA 00034654 | 058697 | COMMUNITY OPTIONS FOR FAMI | LIST OF SERVICES (OVER \$25K | 2006 B | 702-1656-26-5100 | 5,268.00 | 02/16/17 |
| AA 00034654 | 058697 | COMMUNITY OPTIONS FOR FAMI | LIST OF SERVICES (OVER \$25K | 2006 A | 702-1661-26-5100 | 6,182.28 | 02/16/17 |
| AA 00034655 | 059172 | ED SUPPORT SERVICES | NONPUBLIC AGENCY MASTER | 011517 MDUSD | 702-1661-26-5100 | 33,061.94 | 02/16/17 |
| AA 00034656 | 050449 | FRAZIER, CARRIE LEE | INDEPENDENT SERVICE CONT | 010317-013117 | 500-3141-10-5800 | 2,050.00 | 02/16/17 |
| AA 00034657 | 061218 | JAIMEE NUZUM | PROM PHOTO BOOTH RENTAL | 032417 PARTIAL | 326-3936-49-5800 | 375.00 | 02/16/17 |
| AA 00034658 | 061347 | JILL KERPER MORA | 3-DAY STAFF DEVELOPMENT | 1701 | 500-3164-34-5800 | 6,600.00 | 02/16/17 |
| AA 00034659 | 013864 | LA CHEIM SCHOOLS INC | NPS MASTER CONTRACT: LA C | 14181 | 701-1660-26-5100 | 12,284.00 | 02/16/17 |

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|----------------|---------------|-----------------------------|------------------------------|------------------|------------------|----------------|--------------|
| AA 00034660 | 058587 | MARZANO RESEARCH LABORATC | SERVICE 2 ON 01/04/2017 INTE | 55727 | 134-3803-10-5800 | 1,320.00 | 02/16/17 |
| AA 00034661 | 022632 | MERCADO, MARIA (DBA CTI) | CTI WILL PROVIDE INTERPRET | JANUARY 2017 | 517-5045-38-5100 | 16,511.23 | 02/16/17 |
| AA 00034663 | 056925 | OBRINSKY PT, KRISTEN WEBER | INDEPENDENT SERVICE CONT | DECEMBER 2016 | 505-1218-43-5800 | 600.00 | 02/16/17 |
| AA 00034664 | 058243 | SHINING STAR FOUNDATION | LIST OF SERVICES (OVER \$25K | 10261 | 701-1660-26-5100 | 40,846.50 | 02/16/17 |
| AA 00034665 | 059166 | SOS ENTERTAINMENT LLC | DJ FOR PROM AT CA ACADEM | 8171 | 326-3936-49-5800 | 2,000.00 | 02/16/17 |
| AA 00034666 | 060571 | SOUL SHOPPE PROGRAMS | SOUL SHOPPE PROGRAM AGRI | DEL TAV 1.3 | 175-3141-10-5800 | 400.00 | 02/16/17 |
| AA 00034667 | 053724 | SPRINGSTONE SCHOOL, THE | LIST OF SERVICES (OVER \$25K | 203 | 701-1660-26-5100 | 20,300.00 | 02/16/17 |
| AA 00034668 | 056581 | SUMA KIDS INC | INDEPENDENT SERVICE CONT | 264 | 505-1664-43-5800 | 300.00 | 02/16/17 |
| AA 00034669 | 060729 | TERRI EDWARDS NIXON | TERRI EDWARDS-NIXON WILL | MDGE16173 | 176-0930-10-5800 | 3,840.00 | 02/16/17 |
| AA 00034670 | 052527 | THOMSON WEST | LEGAL RESEARCH ONLINE MC | 835510760 | 507-5028-52-5890 | 164.22 | 02/16/17 |
| AA 00034671 | 058095 | WEISENBERGER, DOROTHY | EDUC SERVICES REIMBURSEM | 100416-121516 | 505-1665-11-5890 | 3,360.00 | 02/16/17 |
| AA 00034672 | 050357 | YELLOWSTONE BOYS AND GIRLS | MASTER CONTRACT NPS: YELI | 103194 | 701-1660-26-5100 | 8,010.00 | 02/16/17 |
| AA 00034673 | 038069 | CALIFORNIA STATE RAILROAD M | INTERPRETIVE HANDCAR TOL | 100603081000 | 187-0354-10-5895 | 125.00 | 02/16/17 |
| AA 00034674 | 055359 | CAPITOL CORRIDOR JOINT POWE | AMTRAK TICKETS FOR MRS. M | 5E5825 | 187-0354-10-5890 | 390.00 | 02/16/17 |
| AA 00034675 | 055359 | CAPITOL CORRIDOR JOINT POWE | AMTRAK TICKETS FOR PHILLI | 699DC6 | 187-0354-10-5890 | 400.00 | 02/16/17 |
| AA 00034676 | 055359 | CAPITOL CORRIDOR JOINT POWE | AMTRAK TICKETS FOR MR. TU | 6988D9 | 187-0354-10-5890 | 400.00 | 02/16/17 |
| AA 00034677 | 038174 | CHABOT SPACE & SCIENCE CENT | FREE ADULT ADMISSION FOR | 10608406 | 181-0301-10-5895 | 1,800.00 | 02/16/17 |
| AA 00034678 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H387264 | 143-5270-56-5580 | 464.71 | 02/16/17 |
| AA 00034678 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H388518 | 222-5270-56-5580 | 1,351.94 | 02/16/17 |
| AA 00034678 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H382809 | 549-5270-56-5580 | 1,966.47 | 02/16/17 |
| AA 00034679 | 057931 | HISTORIC OLD SACRAMENTO FOI | FIELD TRIP TO HISTORIC OLD | 031620171 | 187-0354-10-5895 | 193.00 | 02/16/17 |
| AA 00034680 | 057931 | HISTORIC OLD SACRAMENTO FOI | FIELD TRIP TO HISTORIC OLD | 030820171 | 187-0354-10-5895 | 193.00 | 02/16/17 |
| AA 00034681 | 057931 | HISTORIC OLD SACRAMENTO FOI | FIELD TRIP TO HISTORIC OLD | 032820172 | 187-0354-10-5895 | 265.00 | 02/16/17 |
| AA 00034682 | 031457 | OAKLAND ZOO | PARKING FOR BUSES | 36617 | 119-0351-10-5895 | 1,263.75 | 02/16/17 |
| AA 00034683 | 007244 | PACIFIC GAS & ELECTRIC CO | OPEN ORDER 2016-2017 | 35017406964JAN17 | 554-0928-46-4612 | 88.74 | 02/16/17 |
| AA 00034684 | 024767 | SIERRA LINES INC | OPEN ORDER TO PROVIDE TR | 2038303 | 554-0928-46-5878 | 2,780.00 | 02/16/17 |
| AA 00034685 | 054335 | TREE FROG TREKS LLC | 12/6/16 ASSEMBLIES | 3044 | 197-3666-10-5800 | 700.00 | 02/16/17 |
| AA 00034685 | 054335 | TREE FROG TREKS LLC | 12/14/16 ASSEMBLIES | 3058 | 535-3871-10-5800 | 850.00 | 02/16/17 |
| AA 00034686 | 060656 | WAYNE DAVIS | MS SPORTS - BASKETBALL RE | 1143 | 500-0050-49-5807 | 3,080.00 | 02/16/17 |
| AA 00034687 | 015427 | XEROX CORPORATION | 60-MONTH LEASE OF XEROX F | 087958225 | 518-5037-53-5618 | 2,004.76 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006966649 | 114-5270-56-5510 | 2,360.59 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956485 | 115-5270-56-5510 | 1,144.30 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956131 | 134-5270-56-5510 | 753.95 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956138 | 140-5270-56-5510 | 1,075.90 | 02/16/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|----------------------------|------------------|------------------|----------------|--------------|
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956493 | 142-5270-56-5510 | 859.94 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 21188 L106 J-F17 | 154-5270-56-5510 | 1,227.51 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956128 | 168-5270-56-5510 | 150.00 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956140 | 176-5270-56-5510 | 655.99 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956137 | 181-5270-56-5510 | 1,301.20 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956142 | 187-5270-56-5510 | 538.04 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006963883 | 188-5270-56-5510 | 944.23 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006963102 | 191-5270-56-5510 | 472.12 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 21188 L104 J-F17 | 222-5270-56-5510 | 1,231.50 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006960413 | 235-5270-56-5510 | 2,124.53 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006984901 | 271-5270-56-5510 | 13.23 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006956135 | 280-5270-56-5510 | 1,290.92 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 21188 L117 J-F17 | 289-5270-56-5510 | 637.76 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 21188 L114 J-F17 | 324-5270-56-5510 | 999.62 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006962121 | 358-5270-56-5510 | 2,196.25 | 02/16/17 |
| AA 00034688 | 031403 | REPUBLIC SERVICES INC | Garbage | 21188 L115 J-F17 | 548-5270-56-5510 | 808.34 | 02/16/17 |
| AA 00034689 | 015427 | XEROX CORPORATION | FOR XEROX COPIER SUPPLIES | 146380153 | 518-5037-53-4300 | 965.70 | 02/16/17 |
| AA 00034690 | 015427 | XEROX CORPORATION | 60-MONTH LEASE OF XEROX N | 087678176 | 518-5037-53-5618 | 4,985.22 | 02/16/17 |
| AA 00034691 | 004703 | HOUGHTON MIFFLIN HARCOURT | SHIPPING AND HANDLING CH/ | 710025594 B | 503-3803-10-4300 | 4,850.50 | 02/16/17 |
| AA 00034691 | 004703 | HOUGHTON MIFFLIN HARCOURT | HOSTING SERVICES SET-UP FE | 750000493 | 503-3803-10-5885 | 1,500.00 | 02/16/17 |
| AA 00034692 | 007261 | A T & T | OPEN ORDER FOR DATA CIRCU | 0853167001020517 | 518-5275-53-5971 | 147.63 | 02/16/17 |
| AA 00034693 | 001839 | CENTRAL CONTRA COSTA SANIT. | Sewer Services | VVMS NOV-DEC17 | 500-5270-56-5590 | 237.16 | 02/16/17 |
| AA 00034694 | 002298 | CONTRA COSTA WATER DISTRICT | Water | 000680A JAN 2017 | 399-5270-56-5580 | 155.93 | 02/16/17 |
| AA 00034695 | 018555 | CONTRA COSTA COUNTY OFFICE | 2016-17 SDC 1ST BILLING | 5953 | 500-1680-62-7142 | 1,261,238.00 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1025 | 119-5270-56-5510 | 961.28 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1016 | 153-5270-56-5510 | 986.27 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1023 | 174-5270-56-5510 | 1,130.16 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1024 | 196-5270-56-5510 | 868.46 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1389 | 326-5270-56-5510 | 1,006.50 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1027 | 355-5270-56-5510 | 1,119.55 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1388 | 399-5270-56-5510 | 1,389.68 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1022 | 462-5270-56-5510 | 582.86 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1028 | 547-5270-56-5510 | 822.05 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-380 | 549-5270-56-5510 | 998.17 | 02/16/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290599 19-1018 | 551-5270-56-5510 | 2,741.75 | 02/16/17 |
| AA 00034696 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 1290625 | 554-5270-56-5510 | 2,637.12 | 02/16/17 |
| AA 00034697 | 060890 | KBA DOCUSYS INC. | 60 MONTH LEASE OF 6 CANN | INV514480 | 518-5029-53-5618 | 11,594.53 | 02/16/17 |
| AA 00034698 | 007244 | PACIFIC GAS & ELECTRIC CO | MCE Electric Generation Charge | 8447047648JAN17B | 188-5270-56-5540 | 1,968.84 | 02/16/17 |
| AA 00034699 | E004724 | PLACE, MARCELLA | REIM TIX OAKLAND MUSEUM | FLD TRIP 030317 | 355-0930-10-5895 | 376.00 | 02/16/17 |
| AA 00034700 | 061422 | SPENCER SUSSMAN | BRASS COACHING PROF SERV | 401 | 289-0713-10-5800 | 225.00 | 02/16/17 |
| AA 00034702 | 021969 | YOUNG AUDIENCES OF NORTHEF | TWO BACK-TO-BACK ASSEMB | 17-166 B | 140-3935-10-5800 | 250.00 | 02/16/17 |
| AA 00034702 | 021969 | YOUNG AUDIENCES OF NORTHEF | TWO BACK-TO-BACK ASSEMB | 17-166 A | 140-3968-10-5800 | 500.00 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66919 JAN 2017 | 112-5270-56-5510 | 810.35 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 48943 JAN 2017 | 119-5270-56-5510 | 463.20 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66920 JAN 2017 | 132-5270-56-5510 | 1,015.90 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66928 JAN 2017 | 143-5270-56-5510 | 860.05 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66921 JAN 2017 | 152-5270-56-5510 | 1,405.85 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 49226 JAN 2017 | 153-5270-56-5510 | 82.75 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 75877 JAN 2017 | 156-5270-56-5510 | 876.60 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66931 JAN 2017 | 179-5270-56-5510 | 729.25 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66927 JAN 2017 | 182-5270-56-5510 | 2,318.10 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66929 JAN 2017 | 192-5270-56-5510 | 893.15 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66923 JAN 2017 | 197-5270-56-5510 | 843.45 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66924 JAN 2017 | 198-5270-56-5510 | 1,157.70 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66922 JAN 2017 | 231-5270-56-5510 | 1,594.00 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66926 JAN 2017 | 260-5270-56-5510 | 1,657.00 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66930 JAN 2017 | 267-5270-56-5510 | 1,256.95 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 49418 JAN 2017 | 326-5270-56-5510 | 347.45 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 58671 JAN 2017 | 355-5270-56-5510 | 2,176.35 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 48638 JAN 2017 | 399-5270-56-5510 | 893.50 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 48645 JAN 2017 | 462-5270-56-5510 | 49.65 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 57494 JAN 2017 | 547-5270-56-5510 | 66.20 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 48540 JAN 2017 | 552-5270-56-5510 | 297.70 | 02/16/17 |
| AA 00034703 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 66932 JAN 2017 | 777-5270-56-5510 | 380.40 | 02/16/17 |
| AA 00034704 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 10-55621JAN17 | 174-5270-56-5510 | 33.10 | 02/16/17 |
| AA 00034704 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 10-0033348JAN17 | 175-5270-56-5510 | 1,076.70 | 02/16/17 |
| AA 00034704 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 10-45009JAN17 | 178-5270-56-5510 | 846.65 | 02/16/17 |
| AA 00034704 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 10-45008JAN17 | 273-5270-56-5510 | 1,239.50 | 02/16/17 |

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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>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-----------------------------|------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034705 | 055780 | ALCATRAZ CRUISES LLC | DT 1Bx (GrpJR DT1 Bonded Dx) | 8680000000397064 | 326-3837-10-5895 | 1,564.00 | 02/16/17 |
| AA 00034706 | 058026 | BEYOND THE WORDS INC | LIST OF SERVICES (OVER \$25K | 3586 | 505-1218-21-5100 | 21,880.00 | 02/16/17 |
| AA 00034707 | E001630 | DATZMAN, ROHNDA | KINDERGARTEN TRIP-SKIPOLI | FLD TRIP 011217 | 191-0350-10-5895 | 240.72 | 02/16/17 |
| AA 00034708 | 054763 | EDRINGTON SCHIRMER & MURPH | Legal Expense | 012717 | 507-5028-52-5850 | 3,539.58 | 02/16/17 |
| AA 00034709 | 058793 | ORBACH HUFF SUAREZ & HENDE | GENERAL LEGAL SERVICES | 82220 | 507-5028-52-5850 | 5,640.00 | 02/16/17 |
| AA 00034712 | 031591 | SILVER SPUR CONFERENCE CENT | DEPOSIT OUTDOOR ED-HIGHL | 367 | 143-0343-10-5895 | 1,702.00 | 02/16/17 |
| AA 00034712 | 031591 | SILVER SPUR CONFERENCE CENT | DEPOSIT OUTDOOR ED-WREN | 383 | 197-0343-10-5895 | 2,137.50 | 02/16/17 |
| AA 00034713 | 061145 | SKEZICS CORPORATION | INDEPENDENT SERVICE CONT | 11061 | 701-0929-48-5890 | 4,708.01 | 02/16/17 |
| AA 00034714 | 060571 | SOUL SHOPPE PROGRAMS | 100 % YOU WORKSHOP | BANCR 3.4 | 114-3935-10-5800 | 1,000.00 | 02/16/17 |
| AA 00034715 | 058098 | YU, GEARY | REFUND OUTDOOR ED DONAT | REFUND #243410 | 112-0343-10-5895 | 280.00 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893400672001 | 114-0301-10-4300 | 268.01 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN PO FOR TEACHER SUPPL | 893885080001 | 168-0301-10-4300 | 72.67 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE AT C | 893875121001 | 168-0301-37-4300 | 20.22 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 892579076001 | 176-0301-10-4300 | 68.10 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN OFFICE DEPOT ORDER | 891671791001 | 260-0701-10-4300 | 32.61 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE: | 892986859001 | 271-0701-10-4300 | 78.97 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES OI | 892544199001 | 280-0701-10-4300 | 346.21 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES OI | 893822674001 | 280-0709-10-4300 | 65.52 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES OI | 892242004001 | 280-0735-10-4300 | 11.57 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 892995075001 | 355-0701-39-4300 | 39.97 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | ITEM# 576090 BROTHER HIGH ` | 895749719001 | 355-0735-10-4300 | 124.78 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | ITEM# 589448 PX60B SHREDDE | 895754455001 | 355-2125-37-4300 | 104.02 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | ITEM# 515018 MASTERLOCK RI | 894889121001 | 355-3789-10-4300 | 116.97 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893859941001 | 470-0801-10-4300 | 57.48 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DE | 893398346001 | 535-3871-10-4300 | 119.12 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEP | 892891375001 | 535-3871-36-4300 | 21.78 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES FOR BRIDGE | 892666542001 | 705-1004-11-4300 | 137.84 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893914977001 | 115-0930-10-4300 | 86.08 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893382707001 | 152-0301-10-4300 | 26.73 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE: | 893898062001 | 153-0301-10-4300 | 329.58 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL SUPPLI | 893409380001 | 154-0301-10-4300 | 114.01 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIM | 893431965001 | 156-0301-39-4300 | 48.70 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 892841081001 | 179-0301-10-4300 | 30.34 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN OFFICE DEPOT ORDER | 891671523001 | 260-0701-10-4300 | 21.92 | 02/16/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|-------------------|------------------|--------------|--------------------------------|--------------|------------------|-------------------|-----------------|
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893762621001 | 437-0801-10-4300 | 56.24 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893394719001 | 500-3141-36-4300 | 124.27 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | 2000 PLUS GREENLINE SELF-IN | 893324362001 | 506-5050-53-4300 | 144.83 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | 2016-17 OPEN ORDER OFFICE D | 894669886001 | 512-5032-53-4300 | 602.10 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 892977983001 | 534-0930-34-4300 | 108.57 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | HON 210-SERIES LOCKING VEF | 893810635001 | 556-5034-53-4300 | 881.92 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OFFICE | 892921413001 | 119-0301-10-4300 | 20.65 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER F | 892471479002 | 119-0930-10-4300 | 419.10 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893172961001 | 181-0301-10-4300 | 12.88 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | cr # 887965151001 | 893377995001 | 182-0301-10-4300 | -39.01 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR : | 893289903001 | 187-0301-10-4300 | 123.18 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER - JIT I | 887425090001 | 235-0701-10-4300 | 282.88 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | SCIENCE DEPARTMENT | 891730200001 | 235-0730-10-4300 | 189.43 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 892068520001 | 324-0701-39-4300 | 113.42 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 892060534001 | 324-0718-10-4300 | 84.21 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895589751001 | 441-0801-10-4300 | 43.86 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIAL ED | 892286737002 | 505-1500-36-4300 | 110.29 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | cr # 887554071001 | 890770683001 | 547-2120-36-4300 | -68.99 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP | 892878799001 | 549-0930-10-4300 | 146.24 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | cr # 880483941001 | 891619020001 | 556-5034-53-4300 | -59.60 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895691264001 | 114-0301-10-4300 | 423.19 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER F | 895678680001 | 119-0930-10-4300 | 504.21 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895528311001 | 134-0301-10-4300 | 354.07 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEP | 894068793001 | 267-0701-10-4300 | 75.18 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | Item # 127018 - Pacon spectra | 895773375001 | 399-0709-10-4300 | 445.11 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893404267001 | 399-0720-10-4300 | 58.36 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT ORDERI | 892610785001 | 399-3838-10-4300 | 119.18 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | Open Order for Just in time wi | 892568254001 | 399-3865-10-4300 | 67.78 | 02/16/17 |
| AA 00034721 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895630406001 | 534-0930-34-4300 | 86.95 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895593653001 | 112-0301-39-4300 | 143.12 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895597543001 | 112-3935-10-4300 | 156.06 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE | 894943953001 | 153-0301-10-4300 | 188.29 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP | 894785182001 | 178-0301-10-4300 | 161.51 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 894924490001 | 182-0301-10-4300 | 379.44 | 02/16/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|-------------------------------|--------------------|------------------|---------------|---------------------|
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 894144428001 | 188-0301-10-4300 | 102.44 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER F | 894460476001 | 191-0301-10-4300 | 102.24 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR GEN ED | 894830527001 A | 231-0701-10-4300 | 159.14 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ADMIN | 894840266001 | 231-0701-39-4300 | 26.13 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MATH | 894830527001 C | 231-0712-10-4300 | 6.54 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR LCFF | 894830527001 B | 231-0930-10-4300 | 35.36 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEP | 894652657001 | 267-0701-10-4300 | 263.15 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEP | 894588952001 | 267-0730-10-4300 | 162.52 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DE | 894591175002 | 535-3871-10-4300 | 508.05 | 02/16/17 |
| AA 00034722 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895720851001 | 556-5034-53-4300 | 399.62 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE | 895744897001 | 153-0301-10-4300 | 21.88 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL SUPPLI | 894058792001 | 154-0301-10-4300 | 98.35 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIM | 895621613001 | 156-0301-39-4300 | 124.56 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN PO FOR TEACHER SUPPL | 894958338001 | 168-0301-10-4300 | 139.42 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE AT C | 895549311001 | 168-0301-37-4300 | 269.13 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895076030001 | 175-0301-10-4300 | 133.93 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895713676001 | 181-0301-10-4300 | 192.02 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE | 894289986001 | 271-0701-10-4300 | 589.48 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES OI | 894775604001 | 280-0701-10-4300 | 44.44 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 894571677002 | 470-0801-10-4300 | 354.70 | 02/16/17 |
| AA 00034723 | 002475 | OFFICE DEPOT | cr # 884156936001 | 894262387001 | 556-5034-53-4300 | 0.00 | 02/16/17 |
| AA 00034724 | 002475 | OFFICE DEPOT | Item # 136705 - Swingline GBC | 893303645001 | 399-1004-11-4300 | 167.59 | 02/16/17 |
| AA 00034724 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEP | 887595159001 | 462-0930-10-4300 | 2,597.48 | 02/16/17 |
| AA 00034724 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ALLIANCE F | 884455149001 | 708-1654-11-4300 | 1,401.90 | 02/16/17 |
| AA 00034724 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ALLIANCE F | 887603890001 | 708-1654-39-4300 | 87.47 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895076130001 | 175-0301-10-4300 | 4.89 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 894966504001 | 179-0301-10-4300 | 688.94 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895745475001 | 196-0301-10-4300 | 187.08 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | 478616 DANBY DESIGNER DUA | 896739381001 | 324-3201-10-4300 | 781.77 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | ITEM# 6476369 GORILLA DUCT | 895772134001 | 355-3771-10-4300 | 65.23 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | ITEM# 840908 HP 74, BLACK OR | 896744772001 | 355-3798-10-4300 | 70.65 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | ITEM 541815 - FELLOWS POWE | 897672066001 | 457-0930-39-4300 | 288.92 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | ITEM# 760452 TICONDEROGA # | 896743371001 | 500-1000-11-4300 | 702.34 | 02/16/17 |
| AA 00034725 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER F | 886379948001 | 500-2010-10-4300 | 27.77 | 02/16/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|----------------------------|------------------------------|----------------|------------------|----------------|--------------|
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES | 894838629001 | 143-0301-10-4300 | 133.56 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 894961056001 | 176-0301-10-4300 | 347.59 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER - JIT I | 895735646001 | 235-0701-10-4300 | 96.54 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | cr # 887289997001 | 888995395001 | 437-0801-10-4300 | -6.36 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) | 894856278001 | 500-1650-41-4300 | 139.22 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) | 894677830001 | 500-1652-41-4300 | 96.69 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE I | 897773917001 | 504-2010-36-4300 | 240.98 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIAL ED | 895564701001 | 505-1500-36-4300 | 555.94 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) | 893410918001 | 505-1656-41-4300 | 81.61 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OFFICE DEPOT JUST IN TIME - | 895779434001 | 533-3093-42-4300 | 103.42 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES JI | 892634607001 | 718-1650-39-4300 | 176.92 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) | 894976692001 A | 708-3669-36-4400 | 868.69 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) | 894976692001 B | 761-3669-36-4400 | 868.69 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 896125014001 | 175-0301-10-4300 | 97.81 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER - JIT I | 894685112001 | 235-0701-10-4300 | 57.69 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | SCIENCE DEPARTMENT | 895706506001 | 235-0730-10-4300 | 207.43 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN OFFICE DEPOT ORDER | 895582392001 | 260-0701-10-4300 | 606.00 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN PO FOR "JUST IN TIME" C | 892534605001 | 289-0701-10-4300 | 12.44 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN ORDER FOR "JUST IN TIM | 894290858001 | 289-0701-39-4300 | 140.59 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN PO FOR ART CLASSROOM | 894283303001 | 289-0703-10-4300 | 151.15 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895680875001 | 355-0701-10-4300 | 49.85 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 893930233001 | 355-0701-39-4300 | 142.13 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP. | 896788071002 | 518-5033-54-4300 | 88.58 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES | 896408506001 | 143-0301-10-4300 | 1,326.05 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895999498001 | 182-0301-10-4300 | 311.12 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 896372656001 | 188-0301-10-4300 | 129.74 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER - JIT I | 896797854001 | 235-0701-10-4300 | 420.61 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | LIBRARY | 896300810001 | 235-0701-37-4300 | 58.05 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | SCIENCE DEPARTMENT | 896620081001 | 235-0730-10-4300 | 7.75 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLAN | 897365130001 B | 358-0701-39-4300 | 45.31 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | SCIENCE DEPARTMENT | 897735090001 | 358-0730-10-4300 | 140.02 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | SOCIAL STUDIES DEPARTMEN | 897365130001 A | 358-0735-10-4300 | 69.45 | 02/16/17 |
| AA 00034729 | 061339 | BOCKMON & WOODY ELECTRIC C | NORTHGATE INTERIM HOUSIN | 2.01 NORTHGATE | 358-3614-58-6278 | 44,733.60 | 02/17/17 |
| AA 00034730 | 029468 | C C C TREASURER | HAND | 2060/1701023 | 901-0000-00-9537 | 443.68 | 02/17/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|------------------------------|------------------|------------------|----------------|--------------|
| AA 00034731 | 036848 | C C C TREASURER SDI | HAND | 2065/1701023 | 901-0000-00-9535 | 100.76 | 02/17/17 |
| AA 00034732 | 038069 | CALIFORNIA STATE RAILROAD M | MS. PHILLIPS AND MRS. YOUN | PREPAY PO 106760 | 187-0354-10-5895 | 242.00 | 02/17/17 |
| AA 00034733 | 028863 | CALIFORNIA WEEKLY EXPLORER | TWO 4TH GRADE PRESENTATI | PS16-4859 | 198-0354-10-5800 | 770.00 | 02/17/17 |
| AA 00034734 | 018013 | COUNTY SUPT OF SCHOOLS | HAND | 1020/1701023 | 901-0000-00-9520 | 61.13 | 02/17/17 |
| AA 00034734 | 018013 | COUNTY SUPT OF SCHOOLS | HAND | 2020/1701023 | 901-0000-00-9530 | 48.55 | 02/17/17 |
| AA 00034735 | 018011 | COUNTY TREASURER - MARTINE | HAND | 1051/1701023 | 901-0000-00-9523 | 669.04 | 02/17/17 |
| AA 00034735 | 018011 | COUNTY TREASURER - MARTINE | HAND | 1052/1701023 | 901-0000-00-9524 | 181.44 | 02/17/17 |
| AA 00034735 | 018011 | COUNTY TREASURER - MARTINE | HAND | 2051/1701023 | 901-0000-00-9533 | 669.04 | 02/17/17 |
| AA 00034735 | 018011 | COUNTY TREASURER - MARTINE | HAND | 2052/1701023 | 901-0000-00-9534 | 181.44 | 02/17/17 |
| AA 00034735 | 018011 | COUNTY TREASURER - MARTINE | HAND | 2050/1701023 | 901-0000-00-9536 | 1,458.43 | 02/17/17 |
| AA 00034738 | 018014 | P E R S #1770922472 | HAND | 1030/1701023 | 901-0000-00-9521 | 1,281.73 | 02/17/17 |
| AA 00034738 | 018014 | P E R S #1770922472 | HAND | 2030/1701023 | 901-0000-00-9531 | 646.04 | 02/17/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHROMEOS MG | 17-29600 | 132-3070-10-4300 | 6,824.55 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | ACAD Google Chromeos MGT Lic | 17-29690 | 187-0301-10-4300 | 468.36 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | ACAD GOOGLE CHOMEOS MG | 17-29691 | 198-0930-10-4300 | 5,247.83 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | HP11 N2840 CHROMEBOOK 11.0 | 17-29691 | 198-4657-10-4300 | 3,215.77 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | HP DOCKING STATION PART D | 17-29595 | 271-0930-39-4300 | 112.58 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | # CROSS-SW-dis-EDU - ACAD G | 16-29475 | 399-4657-10-4300 | 472.20 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | E-WASTE FEE | 17-29689 | 506-5050-53-4300 | 143.03 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | CABLE, USB PRINT CABLE | 17-29678 | 115-0301-10-4400 | 218.69 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | HP 600 G2 DESKTOP, SMALL FC | 17-29600 | 132-3070-10-4400 | 3,712.73 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | HP CARRYING CASE PART #H2 | 17-29567 | 197-3070-10-4400 | 755.00 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | HITACHI COLLEGIATE SERIES | 17-29579 | 289-4657-10-4400 | 1,377.86 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | HP USB OPTICAL TRAVEL MOU | 17-29621 | 519-0930-10-4400 | 751.74 | 02/23/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | E-WASTE FEE | 17-29551 | 518-5033-54-6490 | 761.81 | 02/23/17 |
| AA 00034740 | 013856 | APPLE COMPUTER INC | E-WASTE FEE | 4426885452 | 188-0301-10-4300 | 523.52 | 02/23/17 |
| AA 00034740 | 013856 | APPLE COMPUTER INC | RECYCLE FEE | 4426108026 | 271-0930-39-4300 | 523.52 | 02/23/17 |
| AA 00034740 | 013856 | APPLE COMPUTER INC | MANDATORY E-WASTE/RECYC | 4423121963 | 289-0701-10-4300 | 1,047.04 | 02/23/17 |
| AA 00034740 | 013856 | APPLE COMPUTER INC | MANDATORY EWASTE FEE | 4425899913 | 500-1219-31-4300 | 2,198.48 | 02/23/17 |
| AA 00034740 | 013856 | APPLE COMPUTER INC | E WASTE | 4426079744 | 500-3796-10-4400 | 51,931.69 | 02/23/17 |
| AA 00034741 | E003146 | DULANEY, MICHAEL | Business Mileage & Othr Exp | 120116-122916 | 518-5033-54-5230 | 51.95 | 02/23/17 |
| AA 00034742 | E31202 | GALLO, KATALINA | Business Mileage & Othr Exp | 020217 | 500-3792-10-5230 | 40.45 | 02/23/17 |
| AA 00034743 | E003909 | GAZDIK-ENGLE, PATRICIA | Business Mileage & Othr Exp | 010617-013117 | 500-1219-40-5230 | 29.64 | 02/23/17 |
| AA 00034744 | E000744 | KEARNEY, LEIGH ANN | Business Mileage & Othr Exp | 120116-013117 | 704-3826-40-5230 | 60.98 | 02/23/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|------------------------------|---------------|------------------|----------------|--------------|
| AA 00034745 | E14481 | MASCITELLI, CARLA | Business Mileage & Othr Exp | 082316-100416 | 500-1000-11-5230 | 36.99 | 02/23/17 |
| AA 00034746 | E29019 | RUBCICH, DEIDRE | Business Mileage & Othr Exp | 010317-013117 | 505-1656-41-5230 | 74.10 | 02/23/17 |
| AA 00034747 | E000269 | SMITH, MARIANNE | Business Mileage & Othr Exp | 010317-013117 | 500-1219-31-5230 | 241.50 | 02/23/17 |
| AA 00034748 | E004153 | STEWART, DEBORAH | Business Mileage & Othr Exp | 120616-121416 | 505-3140-36-5230 | 45.03 | 02/23/17 |
| AA 00034749 | E38170 | SUDRLA, AMY | Business Mileage & Othr Exp | 010617-012717 | 505-1500-36-5230 | 46.44 | 02/23/17 |
| AA 00034750 | E001259 | VENTURINO, SYLVIA A | Business Mileage & Othr Exp | 010317-013117 | 500-1650-41-5230 | 129.85 | 02/23/17 |
| AA 00034751 | E30367 | VILLALPANDO, EUGENIA | Business Mileage & Othr Exp | 010517-013117 | 500-1650-41-5230 | 42.91 | 02/23/17 |
| AA 00034752 | E001158 | WHITFIELD, JOFFRIA | Business Mileage & Othr Exp | 110316-121216 | 500-0390-10-5230 | 23.54 | 02/23/17 |
| AA 00034753 | E002283 | WILBURN, CHRISTINE | Business Mileage & Othr Exp | 021417 | 505-1500-36-5230 | 80.52 | 02/23/17 |
| AA 00034754 | 019525 | ALPINE AWARDS INC | HANDLING FEE | 5514234 | 273-3070-10-5890 | 1,290.56 | 02/23/17 |
| AA 00034755 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | HALL 2000 ESSENTIAL ELEMEI | 2072781A | 500-0110-10-4110 | 1,522.29 | 02/23/17 |
| AA 00034755 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | TITLEWAVE LIST NUMBER 148 | 539853F-1 | 231-0701-37-4210 | 620.26 | 02/23/17 |
| AA 00034755 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | ORDER IS FOR TITLEWAVE LIS | 517106-5 | 280-0701-37-4210 | 1,453.77 | 02/23/17 |
| AA 00034755 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | LIBRARY BOOKS QUOTE 89287 | 530465F-6 | 324-0701-10-4210 | 55.73 | 02/23/17 |
| AA 00034755 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | COMO AGUA PARA CHOCOLA' | 2054891A | 324-0930-10-4210 | 807.97 | 02/23/17 |
| AA 00034755 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | THE UNDERGROUND RAILROA | 523373F-2 | 358-0701-37-4210 | 271.61 | 02/23/17 |
| AA 00034755 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | ITEM# 77550T POLYTHERMAL | 1249815 | 152-0301-10-4300 | 92.65 | 02/23/17 |
| AA 00034755 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | SHIPPING & HANDLING | 1250588 | 182-0301-10-4300 | 58.97 | 02/23/17 |
| AA 00034756 | 022566 | A-Z BUS SALES INC | OPEN ORDER 2016-2017 | 02P424150 | 554-0928-46-4615 | 1,810.11 | 02/23/17 |
| AA 00034757 | 060220 | BLICK ART MATERIALS LLC | LAGUNA LEAD FREE GLOSS G | 7282574 | 222-0703-10-4300 | 737.95 | 02/23/17 |
| AA 00034758 | 026635 | BMI EDUCATIONAL SERVICES | CRISPIN: THE CROSS OF LEAD | 640814 | 271-4657-10-4210 | 438.82 | 02/23/17 |
| AA 00034759 | 050158 | BRENTWOOD AUTO PARTS | OPEN ORDER 2016-2017 FOR AI | 811838A | 554-0928-46-4615 | 259.89 | 02/23/17 |
| AA 00034759 | 050158 | BRENTWOOD AUTO PARTS | OPEN ORDER 2016-2017 FOR AI | 800838B | 554-0928-46-4619 | 156.08 | 02/23/17 |
| AA 00034760 | 051902 | CALIFORNIA SCHOOL LIBRARY A | CALIFORNIA SCHOOL LIBRAR | 2016068 | 152-3803-10-5210 | 605.00 | 02/23/17 |
| AA 00034761 | 018426 | COLE SUPPLY CO INC | #00167031 FOAMING HAND SO | 154929-2 | 901-0000-00-9320 | 4,010.19 | 02/23/17 |
| AA 00034762 | 057958 | ESGI LLC | ESGI 12 MONTH LICENSE FOR I | 15484 | 515-0930-45-5885 | 595.00 | 02/23/17 |
| AA 00034764 | 003755 | FREY SCIENTIFIC CO | PYREX VISTA BORSILICATE LC | 202501382253 | 289-0730-10-4300 | 95.14 | 02/23/17 |
| AA 00034765 | 009221 | FUTURE FORD OF CONCORD | OPEN ORDER 2016-2017 | 164482 | 554-0928-46-4615 | 334.49 | 02/23/17 |
| AA 00034766 | 052825 | WINGFOOT COMMERCIAL TIRE | OPEN ORDER 2016-2017 FOR VI | 184-1078139 | 554-0928-46-4616 | 6,392.12 | 02/23/17 |
| AA 00034767 | 053692 | WINZER CORPORATION | OPEN ORDER 2016-2017 FOR VI | 5794767 | 554-0928-46-4615 | 243.63 | 02/23/17 |
| AA 00034768 | 059203 | AURORA ENVIRONMENTAL SERV | OPEN ORDER 2016-2017 | A1164 | 552-5200-56-5890 | 12,242.40 | 02/23/17 |
| AA 00034769 | 040358 | CAPTURE TECHNOLOGIES INC | STANDARD 1YR SMA TRUCREI | 42851 | 518-5033-54-6490 | 3,254.55 | 02/23/17 |
| AA 00034770 | 002307 | CONTRA COSTA TRAVEL SERVICI | TICKET FEE | 020617-1A | 289-0701-10-5210 | 241.79 | 02/23/17 |
| AA 00034771 | 037556 | DECOTECH SYSTEMS INC | ITEM: HP 146GB 6G SAS 15K RP | 16-29379 | 551-5110-55-6590 | 22,565.91 | 02/23/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|-----------------|------------------|----------------|--------------|
| AA 00034772 | 002310 | DELTA DEBRIS BOX SERVICE | OPEN ORDER 2016-2017 FOR EX | 1290640 | 500-5260-56-5510 | 188.00 | 02/23/17 |
| AA 00034773 | 060618 | DETAILED MEETINGS INC | PLTW 1/23-25/17 CRISTINA WIM | 98164998 | 355-3789-10-5210 | 750.00 | 02/23/17 |
| AA 00034774 | 027648 | DIABLO VALLEY COLLEGE | OPEN ORDER FOR TEXTBOOKS | 021317A | 419-0930-10-4110 | 7,905.41 | 02/23/17 |
| AA 00034774 | 027648 | DIABLO VALLEY COLLEGE | OPEN ORDER FOR SUPPLIES FO | 021317B | 419-0930-10-4300 | 1,076.31 | 02/23/17 |
| AA 00034775 | 026603 | DISTRIBUTOR OPERATIONS INC | OPEN ORDER 2016-2017 | 211014257 | 554-0928-46-4615 | 209.50 | 02/23/17 |
| AA 00034776 | 060688 | GENEX SERVICES LLC | ERGO EVAL FOR JANESE RUBI | EBEXA311002929 | 500-5081-53-5890 | 967.30 | 02/23/17 |
| AA 00034777 | 060708 | HOSA INC | PAYMENT FOR AFFILIATION (C | 327857C | 500-3796-10-5890 | 200.00 | 02/23/17 |
| AA 00034778 | 060708 | HOSA INC | 2017 STATE LEADERSHIP CONI | 329135 | 500-3796-10-5210 | 105.00 | 02/23/17 |
| AA 00034779 | 058440 | PREFERRED ALLIANCE INC | OPEN ORDER 2016-2017 ADMIN | 0128462-IN | 554-0928-46-5835 | 774.77 | 02/23/17 |
| AA 00034780 | 002307 | CONTRA COSTA TRAVEL SERVICE | TICKET FEE \$20.00 X 26 PASSE | 020217-1 | 500-3164-34-5210 | 5,350.35 | 02/23/17 |
| AA 00034781 | 061301 | MISSION LINEN SUPPLY | OPEN ORDER FOR SHOP TOWE | 503874362 | 551-5160-55-5530 | 422.50 | 02/23/17 |
| AA 00034782 | 059850 | PEPPER INVESTMENTS INC | OPEN ORDER 2016-2017 PEST C | 59952 | 552-5360-56-5560 | 530.00 | 02/23/17 |
| AA 00034783 | 033638 | PLATT ELECTRIC SUPPLY | OPEN ORDER 2016-2017 | L337916 | 551-5170-55-4300 | 93.83 | 02/23/17 |
| AA 00034784 | 036809 | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2016-2017 | 40240839-00 | 551-5170-55-4300 | 23.74 | 02/23/17 |
| AA 00034785 | 028765 | RFI SECURITY INC | OPEN ORDER 2016-2017 FOR BI | 555012 | 552-5200-57-5890 | 377.52 | 02/23/17 |
| AA 00034786 | 058113 | RUSSELL SIGLER INC | OPEN ORDER 2016-2017 | INV-CCF17001139 | 551-5170-55-4300 | 179.31 | 02/23/17 |
| AA 00034787 | 053487 | SOURCE TUBE & HOSE INC | OPEN ORDER 2016-2017 FOR VI | 38523 | 552-5360-56-4300 | 65.55 | 02/23/17 |
| AA 00034788 | 000092 | ACME FILL | OPEN ORDER 2016-2017 | 013117 | 500-5270-56-5510 | 3,224.50 | 02/23/17 |
| AA 00034789 | 032119 | ATLAS TREE SERVICE | OPEN ORDER 2016-2017 | 10908 | 552-5360-56-5651 | 6,900.00 | 02/23/17 |
| AA 00034790 | 015889 | HEIECK SUPPLY | OPEN ORDER 2016-2017 FOR PL | S009432420.001 | 551-5170-55-4300 | 130.86 | 02/23/17 |
| AA 00034791 | 058007 | HORIZON DISTRIBUTORS INC | OPEN ORDER 2016-2017 | 1R188211 | 552-5360-56-4300 | 134.84 | 02/23/17 |
| AA 00034792 | 038921 | J & M FASTENERS INC | OPEN ORDER 2016-2017 | 121529 | 551-5150-55-4300 | 12.36 | 02/23/17 |
| AA 00034792 | 038921 | J & M FASTENERS INC | OPEN ORDER 2016-2017 | 121615 | 551-5160-55-4300 | 10.29 | 02/23/17 |
| AA 00034793 | 055317 | JOHNSON CONTROLS INC | ANNUAL INSTALLMENT PAYM | 00073495666 | 500-5510-55-5890 | 28,619.00 | 02/23/17 |
| AA 00034794 | 005184 | JOSEPH'S LAWNMOWER AND LOC | OPEN ORDER 2016-2017 FOR LA | 122617 | 552-5360-56-4300 | 8.18 | 02/23/17 |
| AA 00034795 | 058827 | LOWES HIW INC | OPEN ORDER 2016-2017 FOR MI | 923418 | 551-5150-55-4300 | 672.04 | 02/23/17 |
| AA 00034795 | 058827 | LOWES HIW INC | OPEN ORDER 2016-2017 FOR MI | 901298 | 551-5170-55-4300 | 238.75 | 02/23/17 |
| AA 00034796 | 060533 | MCCAULEY AGRICULTURAL & | OPEN ORDER 2016-2017 | 13494040 | 552-5360-56-5560 | 125.00 | 02/23/17 |
| AA 00034797 | 061360 | MICHAEL K DUNHAM | Open Order 2016-2017 for AED M | 684 A | 551-5160-55-4300 | 9,747.65 | 02/23/17 |
| AA 00034797 | 061360 | MICHAEL K DUNHAM | Open Order 2016-2017 AED Mater | 684 B | 551-5160-55-4400 | 22,000.00 | 02/23/17 |
| AA 00034798 | 002475 | OFFICE DEPOT | OPEN ORDER 2016-2017 FOR OF | 899474565001 | 551-5110-55-4300 | 94.59 | 02/23/17 |
| AA 00034799 | 008665 | SHERWIN WILLIAMS COMPANY | OPEN ORDER 2016-2017 FOR E- | 5554-3 | 551-5150-55-4300 | 227.85 | 02/23/17 |
| AA 00034800 | 060757 | THE CONSTRUCTION ZONE LLC | OPEN ORDER 2016-2017 MAINT | 7235 | 551-5160-55-4300 | 259.80 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | 60 MONTH LEASE OF RICOH M | 98218120 | 119-0930-10-5618 | 240.34 | 02/23/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00034801 | 011868 | RICOH USA INC | COPIER LEASE | 98214629 | 235-0701-39-5618 | 225.68 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH | 98230620 | 500-3164-34-5618 | 106.68 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH | 98302721 | 517-5045-48-5618 | 134.38 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | 60 MONTH LEASE RICOH AFIC) | 98196778 | 535-3871-36-5618 | 200.10 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | LEASE FOR TWO RICOH MP750 | 98211170B | 549-0930-10-5618 | 121.16 | 02/23/17 |
| AA 00034802 | 011868 | RICOH USA INC | 60 MONTH RENTAL OF RICOH | 5046897561 | 271-0701-39-5618 | 23.29 | 02/23/17 |
| AA 00034802 | 011868 | RICOH USA INC | 60 MONTH RENTAL OF RICOH | 5046897521 | 271-3935-10-5618 | 275.35 | 02/23/17 |
| AA 00034802 | 011868 | RICOH USA INC | 60-MONTH LEASE OF RICOH A. | 5046896407 | 505-1218-43-5618 | 8.37 | 02/23/17 |
| AA 00034802 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH | 5046897405 | 505-1665-36-5618 | 41.73 | 02/23/17 |
| AA 00034803 | 058966 | ATTANASIO & ASSOCIATES INC | SHIPPING COSTS - 10% | 41845 | 534-3164-10-4210 | 435.60 | 02/23/17 |
| AA 00034804 | E37237 | CASILLAS, ARTURO | Independent Services Contracts | 011017-013117 | 538-0930-36-5800 | 103.63 | 02/23/17 |
| AA 00034805 | 060386 | CENTER FOR THE COLLABORATI' | SHIPPING & HANDLING | 105490 | 500-0110-10-4300 | 185.42 | 02/23/17 |
| AA 00034806 | 057942 | CIM/J STREET HOTEL SACRAMEN | HOTEL ACSA E. LANFRANKI L. | 372009776 | 178-3070-39-5210 | 577.00 | 02/23/17 |
| AA 00034807 | 018426 | COLE SUPPLY CO INC | 3' X 5' SUPER SOAKER RUGS, C | 158564 | 289-2240-10-4300 | 126.00 | 02/23/17 |
| AA 00034807 | 018426 | COLE SUPPLY CO INC | #00151270 BAG, TRASH BARRE | 154929A | 901-0000-00-9320 | 11,290.86 | 02/23/17 |
| AA 00034809 | 027013 | JOHNSTONE SUPPLY COMPANY | OPEN ORDER 2016-2017 | 99S100399768.002 | 551-5170-55-4300 | 379.54 | 02/23/17 |
| AA 00034809 | 027013 | JOHNSTONE SUPPLY COMPANY | OPEN ORDER 2016-2017 | 99S100399008.002 | 551-5170-55-4400 | 731.34 | 02/23/17 |
| AA 00034810 | E34251 | LALLAS, MATHIAS GEORGE | Business Mileage & Othr Exp | 021017-021717 | 518-5033-54-5230 | 38.68 | 02/23/17 |
| AA 00034811 | 006581 | MONUMENT AUTO PARTS | OPEN ORDER 2016-2017 FOR AI | 241335 | 552-5360-56-4300 | 9.90 | 02/23/17 |
| AA 00034812 | 052214 | SLAKEY BROTHERS INC | OPEN ORDER 2016-2017 | 27053029-00 | 551-5150-55-4300 | 186.80 | 02/23/17 |
| AA 00034813 | E36531 | TJEN A LOOI, RAYMOND | Business Mileage & Othr Exp | 091916-121916 | 515-5058-53-5230 | 112.21 | 02/23/17 |
| AA 00034814 | 039684 | UC REGENTS DAVIS | REGISTRATION TO ATTEND HI | D006 | 153-0930-10-5210 | 195.00 | 02/23/17 |
| AA 00034815 | 010283 | WILCO SUPPLY | OPEN ORDER 2016-2017 | 9054452-03 | 551-5150-55-4300 | 94.83 | 02/23/17 |
| AA 00034817 | E002951 | ADAMS, DANIELLE | terp expo | 011917-012217 | 500-3803-10-5210 | 576.38 | 02/23/17 |
| AA 00034818 | E003438 | ALVARICO, JOSEPH | project lead the way | 012317-012517 | 399-3926-10-5210 | 422.73 | 02/23/17 |
| AA 00034819 | E002728 | ANDERSEN, MARSHA | sac state ed expo job fair | 020717 | 506-5055-53-5210 | 834.40 | 02/23/17 |
| AA 00034820 | E004548 | BRODER, MERANDA | avid elective | 011017-011217 | 419-0930-10-5210 | 596.82 | 02/23/17 |
| AA 00034821 | E002991 | BURNHAM, CYNTHIA | avid summer 2016 | 062016-062316 | 231-3070-10-5210 | 102.32 | 02/23/17 |
| AA 00034822 | E37237 | CASILLAS, ARTURO | pbis coaches training | 120716 | 538-0930-36-5230 | 50.93 | 02/23/17 |
| AA 00034823 | E001135 | ELLIOTT, MARGARET | teaching with tech | 010517-010717 | 235-3803-10-5210 | 619.17 | 02/23/17 |
| AA 00034824 | E33351 | IYER, SANKARAN | project lead the way | 012217-012517 | 500-3792-10-5210 | 367.93 | 02/23/17 |
| AA 00034825 | E000475 | LENAHAN, ELIZABETH | pk 1 2017 | 011417 & 011517 | 539-0930-10-5210 | 90.64 | 02/23/17 |
| AA 00034826 | E003002 | PETE, LINDA C | ass of ca sch admins | 013117-020317 | 517-5045-48-5210 | 75.18 | 02/23/17 |
| AA 00034827 | E30583 | VELISSARATOS KRATSAS, ELAIN | school psychology | 012017 | 500-1400-41-5210 | 115.00 | 02/23/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|----------------------------|------------------------|------------------|------------------|----------------|--------------|
| AA 00034828 | E004794 | WIMER, CHRISTINA | project lead the way | 012417 & 012517 | 355-3789-10-5210 | 137.44 | 02/23/17 |
| AA 00034829 | 058970 | ALL FOR KIDZ INC | Materials and Supplies | 16 1893 | 535-3652-10-4300 | 1,028.00 | 02/23/17 |
| AA 00034830 | E001848 | ALLEN, DEBORAH | junior students 2017 | SERVSAFE CERTS | 355-3837-10-4300 | 450.00 | 02/23/17 |
| AA 00034831 | 001493 | C & L MUSIC | Materials and Supplies | LJ170211 | 500-0390-10-4300 | 291.00 | 02/23/17 |
| AA 00034833 | 018555 | CONTRA COSTA COUNTY OFFICE | 16/17 btsa induction | 5792 FIRST INSTL | 653-3175-10-5210 | 4,000.00 | 02/23/17 |
| AA 00034834 | 022164 | CONTRA COSTA COUNTY | early head start meals | AUG 15 TO JUN 16 | 457-3245-42-4300 | 3,738.00 | 02/23/17 |
| AA 00034835 | E21603 | CROSS, TERESA | Medical Examination | DOT PHYS 020817 | 554-0928-46-5835 | 115.00 | 02/23/17 |
| AA 00034836 | E003205 | GLISSON, JOYCELYN | homework folders | SUPPLIES 012517 | 154-0350-10-4300 | 227.89 | 02/23/17 |
| AA 00034839 | E25407 | OLSON, LAURY | Materials and Supplies | SUPPLIES 021017 | 192-3620-11-4300 | 412.30 | 02/23/17 |
| AA 00034841 | E004756 | SABOLEVSKY, JEAN | 5th gr fundraiser | SEESCANDY 020217 | 132-0343-10-4300 | 3,104.36 | 02/23/17 |
| AA 00034842 | 052239 | WORKABILITY I REGION 3 | spring 2017 meeting | U REED 020817 | 704-3826-36-5210 | 50.00 | 02/23/17 |
| AA 00034842 | 052239 | WORKABILITY I REGION 3 | spring 2017 meeting | C DEEMS 020817 | 704-3826-40-5210 | 50.00 | 02/23/17 |
| AA 00034844 | E002270 | YEN, CRAIG | chinese new year 2017 | CHINAWALL 020317 | 188-0355-10-4300 | 412.00 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339511-112216A | 134-3070-10-4300 | 73.14 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566112216 | 339511-112216B | 134-3968-10-4300 | 125.00 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 533655-122216 | 143-0301-39-4300 | 7.70 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 448649-122216A | 191-0301-10-4300 | 406.84 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 448649-122216B | 191-1104-16-4300 | 71.57 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 294121-122216D | 231-3963-10-4300 | 875.99 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 372503-122216C | 280-0790-10-4300 | 144.57 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 372503-122216B | 280-3935-10-4300 | 90.70 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 372503-122216D | 280-3963-10-4300 | 484.98 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 372503-122216A | 280-4657-10-4300 | 448.95 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 294121-122216E | 500-0050-49-4300 | 58.52 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 294121-122216C | 500-3963-10-4300 | 3,481.84 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 294121-122216A | 503-2010-39-4391 | 190.10 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 294121-122216F | 280-4657-10-4400 | 875.99 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 372503-122216G | 280-3803-10-5210 | 708.00 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 294121-122216B | 523-4657-10-5210 | 9,250.30 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 448649-122216C | 191-0343-10-5965 | 104.00 | 02/23/17 |
| AA 00034845 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 372503-122216F | 280-0701-10-5965 | 27.36 | 02/23/17 |
| AA 00034846 | 056786 | BAY AREA NEWS GROUP | Reissue Ck# 32684 | 5732998-060216R | 501-5010-52-5810 | 110.08 | 02/23/17 |
| AA 00034847 | E37681 | OETKEN, GEORGE W | travel expenses | 121816-122116 | 512-5032-53-5230 | 1,390.63 | 02/23/17 |
| AA 00034848 | E37050 | VELEZ JR, DONALD | Cobra Reimbursement | 030117-040117 | 507-5028-53-3412 | 4,751.13 | 02/23/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00034849 | 027919 | ABLE NET INC | STEP BY STEP LOW TECH DEV | SQ0019500 | 500-1219-31-4300 | 2,103.12 | 02/23/17 |
| AA 00034850 | 055262 | AT & T PARK TOURS | PRIVATE TOUR: EACH TOUR G | PREPAY PO 106762 | 114-0353-10-5895 | 900.00 | 02/23/17 |
| AA 00034851 | 022852 | BAY AREA RAPID TRANSIT | BART TICKETS 4/12/17 & 4/19/17 | 00227 | 267-0746-10-5895 | 687.00 | 02/23/17 |
| AA 00034852 | 035893 | CALIFORNIA ACADEMY OF SCIEN | STUDENT ADMISSION A YERS I | 979844 | 112-0352-10-5895 | 588.30 | 02/23/17 |
| AA 00034853 | 035893 | CALIFORNIA ACADEMY OF SCIEN | TICKETS - VALLE VERDE ELEM | 952727 | 188-0355-10-5895 | 333.90 | 02/23/17 |
| AA 00034854 | 035893 | CALIFORNIA ACADEMY OF SCIEN | TICKETS -VALLE VERDE ELEM | 952724 | 188-0355-10-5895 | 143.10 | 02/23/17 |
| AA 00034855 | 035893 | CALIFORNIA ACADEMY OF SCIEN | TICKETS - VALLE VERDE ELEM | 952723 | 188-0355-10-5895 | 333.90 | 02/23/17 |
| AA 00034856 | 061246 | CALIFORNIA STATE PARKS | ADMISSION - MARCH 21, 2017 | PREPAY PO 105173 | 154-0354-10-5895 | 100.00 | 02/23/17 |
| AA 00034857 | 028863 | CALIFORNIA WEEKLY EXPLORER | MT DIABLO ELEM FEB 27-28, 20 | 174383 | 154-0354-10-5800 | 1,540.00 | 02/23/17 |
| AA 00034858 | 038174 | CHABOT SPACE & SCIENCE CENT | FIELD TRIP 3/16/17 | 10558394 | 196-3935-10-5895 | 420.00 | 02/23/17 |
| AA 00034859 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H393304 | 143-5270-56-5580 | 1,766.01 | 02/23/17 |
| AA 00034859 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H394644 | 188-5270-56-5580 | 194.66 | 02/23/17 |
| AA 00034860 | 057813 | EVENT GROUP, THE | COLLEGE PARK HS 1/2 FINAL M | CPHS PROM 16/17 | 324-3936-49-5800 | 7,300.00 | 02/23/17 |
| AA 00034861 | 029722 | EXPLORING NEW HORIZONS INC | ADMISSION & BEACH BUS SER | 1991 | 154-0343-10-5895 | 20,237.00 | 02/23/17 |
| AA 00034862 | 060414 | GOLDTAB LLC | ASSEMBLY FAIR OAKS ELEMS | 2841 | 134-3666-10-5800 | 335.00 | 02/23/17 |
| AA 00034862 | 060414 | GOLDTAB LLC | ASSEMBLY AT MEADOW HOM | 2763 A | 152-3666-10-5800 | 250.00 | 02/23/17 |
| AA 00034862 | 060414 | GOLDTAB LLC | ASSEMBLIES AT RIO VISTA EL | 2762 | 174-3661-10-5800 | 670.00 | 02/23/17 |
| AA 00034862 | 060414 | GOLDTAB LLC | 8 WORKSHOPS AT SHORE ACR | 2786 | 178-3661-10-5800 | 1,355.00 | 02/23/17 |
| AA 00034862 | 060414 | GOLDTAB LLC | ASSEMBLY AT EL MONTE ELE | 2817 | 535-3871-10-5800 | 1,675.00 | 02/23/17 |
| AA 00034863 | 061218 | JAIMEE NUZUM | PHOTO BOOTH RENTAL-2ND P | 032417 | 326-3936-49-5800 | 375.00 | 02/23/17 |
| AA 00034864 | 060129 | LANGUAGE SERVICE ASSOCIATE | TELEPHONE 01/01/17-01/31/17 | 1138596 | 517-5045-38-5800 | 398.11 | 02/23/17 |
| AA 00034865 | 059879 | MEDICAL BILLING TECHNOLOGII | LEA MEDI-CAL PROGRAM OPT | AR-21286 | 517-3091-36-5800 | 304.50 | 02/23/17 |
| AA 00034866 | 060571 | SOUL SHOPPE PROGRAMS | GRADE LEVEL WORKSHOPS 2/ | EL MON 3.3 | 132-3070-10-5800 | 1,000.00 | 02/23/17 |
| AA 00034867 | 060774 | SPRINT SOLUTIONS INC | OPEN PO FOR 2016-2017 SCHOC | 314157310-182C | 289-0701-39-4300 | 33.09 | 02/23/17 |
| AA 00034867 | 060774 | SPRINT SOLUTIONS INC | OPEN PO FOR SUPPORT LINE P | 314157310-182A | 260-0701-39-5974 | 50.05 | 02/23/17 |
| AA 00034868 | 036872 | BAY AREA DISCOVERY MUSEUM | VISIT 3/20/17 @ WOODSIDE ELI | 10216387 | 196-0351-10-5800 | 503.00 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H397907 | 140-5270-56-5580 | 1,378.41 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H399248 | 181-5270-56-5580 | 1,827.53 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H400779 | 187-5270-56-5580 | 2,415.63 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H396248 | 188-5270-56-5580 | 1,155.93 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H397160 | 191-5270-56-5580 | 856.38 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H395555 | 196-5270-56-5580 | 1,083.42 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H395527 | 198-5270-56-5580 | 1,515.98 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRIC | Water | H397360 | 235-5270-56-5580 | 2,544.14 | 02/23/17 |

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Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|-------------------------------|--------------|------------------|----------------|--------------|
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRICT | Water | H398884 | 289-5270-56-5580 | 63.07 | 02/23/17 |
| AA 00034869 | 002298 | CONTRA COSTA WATER DISTRICT | Water | H398885 | 324-5270-56-5580 | 4,215.45 | 02/23/17 |
| AA 00034870 | 029722 | EXPLORING NEW HORIZONS INC | OUTDOOR ED- WOODSIDE ELE | 2031 | 196-0343-10-5800 | 13,717.20 | 02/23/17 |
| AA 00034871 | 053172 | GARDENS AT HEATHER FARM, TH | CLASSROOM VISIT; | INV-1114 | 196-0343-10-5800 | 150.00 | 02/23/17 |
| AA 00034872 | 058587 | MARZANO RESEARCH LABORATO | WORKSHOP AT RIO VISTA 2/13 | 56336 | 174-3070-10-5800 | 6,500.00 | 02/23/17 |
| AA 00034873 | 060571 | SOUL SHOPPE PROGRAMS | GRADE-LEVEL WORKSHOPS | SHORE 3.7 | 178-0930-10-5800 | 1,000.00 | 02/23/17 |
| AA 00034874 | 058439 | CUSTOM HOUSE HOTEL LP | JAZZ BAND FOOTHILL MIDDLE | PM#50112 | 235-0713-10-5210 | 2,344.92 | 02/23/17 |
| AA 00034875 | 023006 | EXPLORATORIUM, THE | FIELD TRIP ADMISSIONS FOR C | 3942099000 | 271-0740-10-5895 | 2,042.50 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 897770560001 | 114-0301-10-4300 | 111.02 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 897542175001 | 152-0301-10-4300 | 85.02 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE | 896688156001 | 153-0301-10-4300 | 148.33 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN PO FOR TEACHER SUPPL | 895967423001 | 168-0301-10-4300 | 127.02 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE AT C | 896725919001 | 168-0301-37-4300 | 355.48 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 897402382001 | 176-0301-10-4300 | 174.47 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT F | 896752880001 | 197-0301-10-4300 | 233.51 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE | 897611729001 | 271-0701-10-4300 | 224.42 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES OI | 897650978001 | 280-0701-10-4300 | 80.42 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES OI | 897238795001 | 280-0798-10-4300 | 27.67 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 896430141001 | 534-0930-34-4300 | 52.07 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES JI | 895593570001 | 718-1650-39-4300 | 14.81 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE | 886198050001 | 748-1020-14-4300 | 226.73 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIE | 897662713001 | 153-0301-10-4300 | 107.50 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER F | 896655010001 | 191-0301-10-4300 | 101.84 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 897791601001 | 192-0301-10-4300 | 317.58 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 896764166001 | 192-0301-39-4300 | 125.44 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | ENGLISH DEPARTMENT | 895602319001 | 358-0706-10-4300 | 306.64 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | MATH DEPARTMENT | 895622636001 | 358-0712-10-4300 | 273.33 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 895687407001 | 437-0801-10-4300 | 153.02 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OFFICE DEPOT OPEN ORDER 20 | 898765508001 | 502-5027-53-4300 | 125.05 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE I | 899145281001 | 504-2010-36-4300 | 1,457.45 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | 2016-17 OPEN ORDER OFFICE I | 897999502001 | 512-5032-53-4300 | 72.56 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DE | 897617439001 | 535-3871-10-4300 | 136.02 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEP | 897544042001 | 535-3871-36-4300 | 664.48 | 02/23/17 |
| AA 00034877 | 002475 | OFFICE DEPOT | #00588308 PAPER, COPIER, 20#, | 899267930001 | 901-0000-00-9320 | 2,475.15 | 02/23/17 |

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County Fund: 01

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| AA 00034880 | 027439 | DAVI PRODUCE | OPEN ORDER FOR FOOD SUPPI | 19702 | 355-3991-10-4300 | 111.60 | 02/23/17 |
| AA 00034883 | 004976 | J C PAPER COMPANY INC | OPEN ORDER FOR PAPER & SU | 4434914 | 518-5037-53-4300 | 1,374.58 | 02/23/17 |
| AA 00034884 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND | 8405125 | 518-5037-53-4300 | 220.58 | 02/23/17 |
| AA 00034887 | 061367 | NASCO EDUCATION LLC | BRUSH SET | 263241 | 188-3968-10-4300 | 33.34 | 02/23/17 |
| AA 00034887 | 061367 | NASCO EDUCATION LLC | ITEM WA33839H DOWN THE C/ | 263254 | 457-0930-10-4300 | 58.64 | 02/23/17 |
| AA 00034888 | 057828 | NETOP TECH INC | VISION PRO CLASS KIT | IUS0139055 | 119-0301-10-4300 | 390.00 | 02/23/17 |
| AA 00034890 | 059367 | NEWS LINE PUBLISHING LLC | OPEN ORDER FOR ADVERTISIN | PS1702-001 | 506-5055-53-5810 | 1,290.00 | 02/23/17 |
| AA 00034891 | 026448 | OTICON INC | SHIPPING AND HANDLING | INV5412562 | 517-5041-43-4300 | 1,048.95 | 02/23/17 |
| AA 00034891 | 026448 | OTICON INC | S & H | INV5276683 | 500-1200-44-4400 | 3.62 | 02/23/17 |
| AA 00034892 | 036874 | PARENT PROJECT INC | OPEN ORDER FOR TEXTBOOKS | 8213 | 549-0930-10-4110 | 693.10 | 02/23/17 |
| AA 00034893 | 032333 | PEPPER & SON INC, J W | OPEN ORDER FOR THE PERFOI | 13680980 | 399-4657-10-4300 | 122.92 | 02/23/17 |
| AA 00034894 | 038342 | PHONAK LLC | cr # 5155040497 | 5155120096 | 500-1200-11-4400 | 822.69 | 02/23/17 |
| AA 00034895 | 029767 | POSITIVE PROMOTIONS INC | ITEM PL-760V | 05673279 | 273-3070-10-4300 | 193.75 | 02/23/17 |
| AA 00034896 | 055682 | PROMPTER PEOPLE | UF-12iPADPRO ULTRAFLEX 12' | 39608 | 500-3796-10-4400 | 1,955.32 | 02/23/17 |
| AA 00034897 | 031283 | RISO INC | OPEN ORDER FOR RISOGRAPH | 166567 | 518-5033-54-5652 | 525.00 | 02/23/17 |
| AA 00034898 | 008473 | SCHOLASTIC MAGAZINES | Shipping and Handling | M6078932 8 | 235-1004-11-4300 | 158.46 | 02/23/17 |
| AA 00034899 | 029157 | SCHOOL HEALTH CORPORATION | ITEM# 34849 IMODIUM LIQ | 3214596-01 | 355-3798-10-4300 | 813.09 | 02/23/17 |
| AA 00034900 | 038382 | SCHOOL SERVICES OF CALIFORN | SCHOOL SERVICES AGREEME | 0109719-1N | 512-5032-53-5890 | 2,940.00 | 02/23/17 |
| AA 00034901 | 057258 | SHAR MUSIC | PEG DROPS, 1/2 OZ. BOTTLE | P160493101014 | 289-0701-10-4300 | 138.43 | 02/23/17 |
| AA 00034902 | 060932 | SPHERO INC | EDUCATION PACK - SPRK X 12 | 10761 | 152-4657-10-4300 | 859.99 | 02/23/17 |
| AA 00034902 | 060932 | SPHERO INC | EDUCATION PACK -- SPRK x 12 | 10637 | 143-4657-10-4400 | 1,719.98 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LAUNDRY S | 0199372 | 355-3991-10-5829 | 68.58 | 02/23/17 |
| AA 00034910 | 013991 | SCHOLASTIC INC | GUIDED READING SET LEVELI | 14558529 | 500-3164-34-4210 | 641.11 | 02/23/17 |
| AA 00034911 | 056238 | BEDFORD FREEMAN & WORTH PI | STRIVE FOR 5 WORLD HISTOR | 26847590 | 500-0110-10-4300 | 4,905.00 | 02/23/17 |
| AA 00034915 | 059190 | MAILFINANCE INC | OPEN ORDER FOR MONTHLY I | 15052821 | 502-5036-53-5618 | 428.46 | 02/23/17 |
| AA 00034917 | 061367 | NASCO EDUCATION LLC | STILTS | 261268 | 188-3968-10-4300 | 9.53 | 02/23/17 |
| AA 00034918 | 059356 | NORTHSTAR AV | VIEWSONIC RLC-082 OEM PRO | 35121622 | 196-0930-10-4300 | 601.68 | 02/23/17 |
| AA 00034919 | 061364 | PRO MUSIC GROUP LLC | Shipping and Handling | P166187700011 | 399-0713-10-4300 | 110.25 | 02/23/17 |
| AA 00034921 | 034671 | SUNRISE BISTRO | INVOICE #E03037 FOR LUNCH (| E03037 | 528-0930-10-4391 | 311.86 | 02/23/17 |
| AA 00034922 | 011017 | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR FOOD SUPPI | 150127597 | 355-3991-10-4300 | 802.43 | 02/23/17 |
| AA 00034923 | 054071 | TEACHER DIRECT | 336-211038DD BASE TEN PLACI | P464514400011 | 142-0930-10-4300 | 109.20 | 02/23/17 |
| AA 00034924 | 061412 | TRUSTEES OF COLUMBIA UNIVEF | REG CSPA 6/18-23/17 J.Alvarico | KMN4QL9M85Y | 399-3070-10-5210 | 894.00 | 02/23/17 |
| AA 00034925 | 022940 | UNITED PARCEL SERVICE | UPS CHARGES FOR SHIPPING F | 742872057-020417 | 502-5036-53-5965 | 2,413.85 | 02/23/17 |
| AA 00034926 | 016566 | VERITIV OPERATING COMPANY | #00588314 PAPER, COPIER, 20#, | 631-31945383 | 901-0000-00-9320 | 3,688.80 | 02/23/17 |

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 Accounts Payable Detail Warrant Register
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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|------------------------------|----------------|------------------|----------------|--------------|
| AA 00034927 | 051489 | WHAT'S HAPPENING PUBLICATIO | ON YEAR (10 ISSUES) WHAT'S I | 7925 | 280-4657-10-4300 | 250.00 | 02/23/17 |
| AA 00034928 | 061220 | WINSOR LEARNING INC | LET'S PLAY LEARN - PREMIUM | 18967 | 289-0930-10-4300 | 1,184.80 | 02/23/17 |
| AA 00034933 | 056786 | BAY AREA NEWS GROUP | REFERENCE ORDER #00058761 | 0001029153 B | 556-5034-53-5810 | 2,170.64 | 02/23/17 |
| AA 00034934 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY RENTAL TO MOBIL | 1234932 A | 152-0930-10-5621 | 950.00 | 02/23/17 |
| AA 00034934 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY RENT FOR 1 CLASSI | 1238057 | 358-3614-58-5621 | 896.00 | 02/23/17 |
| AA 00034934 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY RENTAL FOR 1.5 MC | 1234932 B | 535-0930-59-5621 | 570.00 | 02/23/17 |
| AA 00034934 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY LEASE 36X40 | 1230280 | 549-3615-59-5621 | 1,746.00 | 02/23/17 |
| AA 00034947 | 015776 | CCAE | EOM | 2244/1701024 | 901-0000-00-9555 | 109.50 | 02/27/17 |
| AA 00034948 | 017884 | STANDARD INSURANCE COMPAN | EOM | 2350/1701024 | 901-0000-00-9583 | 12,551.27 | 02/27/17 |
| AA 00034949 | 017888 | SASS/MESTMAKER INSURANCE | EOM | 2332/1701024 | 901-0000-00-9584 | 21.60 | 02/27/17 |
| AA 00034950 | 017892 | CONSECO HEALTH INSURANCE C | EOM | 2332/1701024 | 901-0000-00-9584 | 2,396.67 | 02/27/17 |
| AA 00034951 | 017897 | ASSOC OF CALIFORNIA SCHOOL | EOM | 2262/1701024 | 901-0000-00-9555 | 7,402.77 | 02/27/17 |
| AA 00034952 | 017898 | CSEA DUES | VOID | 2247/1701014 A | 901-0000-00-9550 | 19,609.63 | 02/27/17 |
| AA 00034953 | 017900 | CALIFORNIA ASSOCIATION OF SC | EOM | 2251/1701024 | 901-0000-00-9554 | 31.00 | 02/27/17 |
| AA 00034954 | 017903 | DIABLO MANAGERS ASSOC 10045 | EOM | 2263/1701024 | 901-0000-00-9554 | 2,000.00 | 02/27/17 |
| AA 00034955 | 018011 | COUNTY TREASURER - MARTINE | VOID | 1051/1701014 A | 901-0000-00-9523 | 280,810.61 | 02/27/17 |
| AA 00034955 | 018011 | COUNTY TREASURER - MARTINE | EOM | 1052/1701024 | 901-0000-00-9524 | 258,534.18 | 02/27/17 |
| AA 00034955 | 018011 | COUNTY TREASURER - MARTINE | VOID | 2051/1701014 A | 901-0000-00-9533 | 280,810.61 | 02/27/17 |
| AA 00034955 | 018011 | COUNTY TREASURER - MARTINE | EOM | 2052/1701024 | 901-0000-00-9534 | 258,534.18 | 02/27/17 |
| AA 00034955 | 018011 | COUNTY TREASURER - MARTINE | VOID | 2050/1701014 A | 901-0000-00-9536 | 1,897,410.18 | 02/27/17 |
| AA 00034956 | 018013 | COUNTY SUPT OF SCHOOLS | EOM | 1025/1701024 | 901-0000-00-9520 | 1,718,035.16 | 02/27/17 |
| AA 00034956 | 018013 | COUNTY SUPT OF SCHOOLS | VOID | 2020/1701014 A | 901-0000-00-9530 | 1,386,194.62 | 02/27/17 |
| AA 00034957 | 018014 | P E R S #1770922472 | EOM | 1030/1701024 | 901-0000-00-9521 | 636,083.41 | 02/27/17 |
| AA 00034957 | 018014 | P E R S #1770922472 | EOM | 2831/1701024 | 901-0000-00-9531 | 310,215.00 | 02/27/17 |
| AA 00034958 | 018353 | FRANCHISE TAX BOARD | EOM | 2111/1701024 | 901-0000-00-9563 | 7,064.05 | 02/27/17 |
| AA 00034959 | 018793 | CONTRA COSTA COUNTY SHERIF | EOM | 2163/1701024 | 901-0000-00-9564 | 3,942.95 | 02/27/17 |
| AA 00034960 | 023703 | MDSPA DUFT | EOM | 2258/1701024 | 901-0000-00-9554 | 4,725.00 | 02/27/17 |
| AA 00034961 | 024082 | S S I C C C VISION | VOID | 1078/1701014 A | 901-0000-00-9512 | 35,688.56 | 02/27/17 |
| AA 00034962 | 026917 | S S I C C C DENTAL | EOM | 1075/1701024 | 901-0000-00-9510 | 389,949.36 | 02/27/17 |
| AA 00034963 | 029468 | C C C TREASURER | VOID | 2060/1701014 A | 901-0000-00-9537 | 622,708.63 | 02/27/17 |
| AA 00034964 | 032708 | AMTRAK | Reissue Ck#34674 | 5E5825 R | 187-0354-10-5890 | 390.00 | 02/27/17 |
| AA 00034965 | 032708 | AMTRAK | Reissue Ck #34675 | 699DC6 R | 187-0354-10-5890 | 400.00 | 02/27/17 |
| AA 00034966 | 032708 | AMTRAK | Reissue Ck #34676 | 6988D9 R | 187-0354-10-5890 | 400.00 | 02/27/17 |
| AA 00034967 | 035890 | U S DEPT OF EDUCATION | EOM | 2120/1701024 | 901-0000-00-9564 | 988.68 | 02/27/17 |

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County Fund: 01

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|-----------------------------|--------------------|------------------|---------------|---------------------|
| AA 00034968 | 036542 | INTERNAL REVENUE SERVICE | EOM | 2100/1701024 | 901-0000-00-9563 | 401.02 | 02/27/17 |
| AA 00034969 | 036848 | C C C TREASURER SDI | EOM | 2065/1701024 | 901-0000-00-9535 | 23,375.20 | 02/27/17 |
| AA 00034970 | 042149 | AMERICAN FIDELTY ASSURANCE | VOID | 2355/1701014 A | 901-0000-00-9581 | 12,357.53 | 02/27/17 |
| AA 00034971 | 043197 | CSEA | EOM | 2257/1701024 | 901-0000-00-9550 | 2,003.82 | 02/27/17 |
| AA 00034972 | 043213 | EDUCATIONAL CREDIT MANAGE. | EOM | 2120/1701024 | 901-0000-00-9564 | 1,848.00 | 02/27/17 |
| AA 00034973 | 043216 | WASHINGTON STATE SUPPORT R | EOM | 2140/1701024 | 901-0000-00-9564 | 434.00 | 02/27/17 |
| AA 00034974 | 043222 | INTERNAL REVENUE SERVICE - A | EOM | 2100/1701024 | 901-0000-00-9563 | 450.00 | 02/27/17 |
| AA 00034975 | 052149 | TEXAS LIFE INSURANCE CO | EOM | 2331/1701024 | 901-0000-00-9584 | 15,824.02 | 02/27/17 |
| AA 00034976 | 053170 | FRANCHISE TAX BOARD | EOM | 2110/1701024 | 901-0000-00-9563 | 477.42 | 02/27/17 |
| AA 00034977 | 053642 | COURT-ORDERED DEBT COLLECT | EOM | 2110/1701024 | 901-0000-00-9563 | 175.77 | 02/27/17 |
| AA 00034977 | 053642 | COURT-ORDERED DEBT COLLECT | EOM | 2150/1701024 | 901-0000-00-9564 | 757.81 | 02/27/17 |
| AA 00034978 | 053657 | STANDARD INSURANCE COMPAN | EOM | 2332/1701024 | 901-0000-00-9584 | 2,714.44 | 02/27/17 |
| AA 00034979 | 054045 | KANSAS PAYMENT CENTER | EOM | 2140/1701024 | 901-0000-00-9564 | 988.00 | 02/27/17 |
| AA 00034980 | 054102 | PIONEER CREDIT RECOVERY INC | EOM | 2120/1701024 | 901-0000-00-9564 | 802.97 | 02/27/17 |
| AA 00034981 | 054912 | STATE DISBURSEMENT UNIT | EOM | 2140/1701024 | 901-0000-00-9564 | 8,162.25 | 02/27/17 |
| AA 00034982 | 059434 | TEXAS GUARANTEED STUDENT L | EOM | 2120/1701024 | 901-0000-00-9564 | 653.80 | 02/27/17 |
| AA 00034983 | 059713 | WARD, DORRESA OAKLEY | EOM | 2140/1701024 | 901-0000-00-9564 | 200.00 | 02/27/17 |
| AA 00034984 | 059892 | TEAMSTERS LOCAL UNION 856 | EOM | 2240/1701024 | 901-0000-00-9551 | 19,536.00 | 02/27/17 |
| AA 00034985 | 060275 | DISCOVERY BENEFITS INC | EOM | 2081/1701024 | 901-0000-00-9573 | 449.00 | 02/27/17 |
| AA 00034986 | 061188 | G C SERVICES LIMITED PARTNER | EOM | 2120/1701034 | 901-0000-00-9564 | 488.38 | 02/27/17 |
| AA 00034987 | 061283 | MISSISSIPPI DEPARTMENT OF HU | EOM | 2140/1701024 | 901-0000-00-9564 | 314.00 | 02/27/17 |
| AA 00034988 | E32696 | ALLEN, TIFFANI | Reissue Ck 23818 Staledated | AP#23818 STLDTD | 000-0000-80-8699 | 74.14 | 02/27/17 |
| EP 00043549 | MER10421 | DAVIS, DONNA | Retiree Medical Reimb | FEB2017/MER10421 | 901-0000-00-9529 | 637.09 | 02/01/17 |
| EP 00043550 | MER11071 | MARCHESANO, JEAN G | Retiree Medical Reimb | FEB2017/MER11071 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043551 | MER11151 | REZOS, FRANCINE | Retiree Medical Reimb | FEB2017/MER11151 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043552 | MER11162 | POSTRK, HELENA | Retiree Medical Reimb | FEB2017/MER11162 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043553 | MER11194 | TERBORG, KATHLEEN | Retiree Medical Reimb | FEB2017/MER11194 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043554 | MER11206 | FOX, MICHAEL | O/P ADJT (FINAL) | OP ADJ/MER11206 | 901-0000-00-9529 | 202.82 | 02/01/17 |
| EP 00043555 | MER11334 | GOLD, ROBERT | Retiree Medical Reimb | FEB2017/MER11334 | 901-0000-00-9529 | 618.79 | 02/01/17 |
| EP 00043556 | MER11391 | HARTMAN, ELIZABETH | Retiree Medical Reimb | FEB2017/MER11391 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043557 | MER11407 | ATTIGA, AIDA | Retiree Medical Reimb | FEB2017/MER11407 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043558 | MER11431 | BRENNER, NANCY | Retiree Medical Reimb | FEB2017/MER11431 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043559 | MER11463 | KIMMEL, VIOLET | Retiree Medical Reimb | FEB2017/MER11463 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| EP 00043560 | MER11466 | AMUNDSON, GLADYS B | Retiree Medical Reimb | FEB2017/MER11466 | 901-0000-00-9529 | 912.27 | 02/01/17 |

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-----------------------|-----------------------|--------------------|------------------|-----------------------|-------------|
| EP 00043561 | MER11492 | EGAN, KATHERINE QUINN | Retiree Medical Reimb | FEB2017/MER11492 | 901-0000-00-9529 | 1,446.38 | 02/01/17 |
| EP 00043562 | MER11497 | PETERSDORF, SUSAN | Retiree Medical Reimb | FEB2017/MER11497 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043563 | MER11603 | UHLE, ANDREA | Retiree Medical Reimb | FEB2017/MER11603 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043564 | MER11634 | ZIMMERMAN, JERRY | Retiree Medical Reimb | FEB2017/MER11634 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043565 | MER11675 | BALIN, LAUREN | Retiree Medical Reimb | FEB2017/MER11675 | 901-0000-00-9529 | 819.07 | 02/01/17 |
| EP 00043566 | MER11718 | JAMES, FRANK | Retiree Medical Reimb | FEB2017/MER11718 | 901-0000-00-9529 | 185.28 | 02/01/17 |
| EP 00043567 | MER11768 | LUNDAHL, JOAN | Retiree Medical Reimb | FEB2017/MER11768 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043568 | MER11842 | SIMMS, SUSAN | Retiree Medical Reimb | FEB2017/MER11842 | 901-0000-00-9529 | 1,229.62 | 02/01/17 |
| EP 00043569 | MER11861 | BRENNAN, MARY | Retiree Medical Reimb | FEB2017/MER11861 | 901-0000-00-9529 | 1,229.62 | 02/01/17 |
| EP 00043570 | MER11895 | PERKINS, ROSIE M | Retiree Medical Reimb | FEB2017/MER11895 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043571 | MER11952 | CARDES, ISABEL | Retiree Medical Reimb | FEB2017/MER11952 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043572 | MER11980 | BAILEY, TERRY | Retiree Medical Reimb | FEB2017/MER11980 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043573 | MER11989 | DINYARI, MANIJEH | Retiree Medical Reimb | FEB2017/MER11989 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043574 | MER12053 | MORRISON, JAMES | Retiree Medical Reimb | FEB2017/MER12053 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043575 | MER12070 | SUITE, MARY KALSBECK | Retiree Medical Reimb | FEB2017/MER12070 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043576 | MER12111 | CONRY, JOHN | Retiree Medical Reimb | FEB2017/MER12111 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043577 | MER12125 | BLANKE, SUZETTE | Retiree Medical Reimb | FEB2017/MER12125 | 901-0000-00-9529 | 907.64 | 02/01/17 |
| EP 00043578 | MER12154 | BALDREE, DENICE | Retiree Medical Reimb | FEB2017/MER12154 | 901-0000-00-9529 | 554.01 | 02/01/17 |
| EP 00043579 | MER12166 | MILLER, RHYS | Retiree Medical Reimb | FEB2017/MER12166 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043580 | MER12281 | GILLAN, CONSTANCE | Retiree Medical Reimb | FEB2017/MER12281 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043581 | MER12315 | BILLETT, NINA | Retiree Medical Reimb | FEB2017/MER12315 | 901-0000-00-9529 | 178.88 | 02/01/17 |
| EP 00043582 | MER12398 | DAVIS, ADRIENNE | Retiree Medical Reimb | FEB2017/MER12398 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043583 | MER12542 | BOWER, REBECCA | Retiree Medical Reimb | FEB2017/MER12542 | 901-0000-00-9529 | 819.07 | 02/01/17 |
| EP 00043584 | MER12544 | WEIGAND, BARBARA | Retiree Medical Reimb | FEB2017/MER12544 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043585 | MER12549 | REESE PERRY, CARLENE | Retiree Medical Reimb | FEB2017/MER12549 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| EP 00043586 | MER12559 | DODSON, ROBERT | Retiree Medical Reimb | FEB2017/MER12559 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043587 | MER12563 | DUNCAN, DEBRA | Retiree Medical Reimb | FEB2017/MER12563 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043588 | MER12580 | MARTINEAU, SCOTT | Retiree Medical Reimb | FEB2017/MER12580 | 901-0000-00-9529 | 209.01 | 02/01/17 |
| EP 00043589 | MER12678 | LOHMAN, CHARLEEN M | Retiree Medical Reimb | FEB2017/MER12678 | 901-0000-00-9529 | 568.96 | 02/01/17 |
| EP 00043590 | MER12679 | HUGHES, JOANNE | Retiree Medical Reimb | FEB2017/MER12679 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043591 | MER12723 | KELLEY, ERMA | Retiree Medical Reimb | FEB2017/MER12723 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043592 | MER12738 | CATHER, DIANE | Retiree Medical Reimb | FEB2017/MER12738 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043593 | MER12742 | OWSLEY, DARCELLE | Retiree Medical Reimb | FEB2017/MER12742 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043594 | MER12750 | WILCOX, KELLY | Retiree Medical Reimb | FEB2017/MER12750 | 901-0000-00-9529 | 575.36 | 02/01/17 |

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| EP 00043595 | MER12757 | KILKER, MARY | Retiree Medical Reimb | FEB2017/MER12757 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043596 | MER12772 | MCNAMARA, DENNIS | Retiree Medical Reimb | FEB2017/MER12772 | 901-0000-00-9529 | 178.88 | 02/01/17 |
| EP 00043597 | MER12775 | CRAWFORD, JUANITA | Retiree Medical Reimb | FEB2017/MER12775 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| EP 00043598 | MER12776 | SCHAFFER, GLORIA | Retiree Medical Reimb | FEB2017/MER12776 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043599 | MER12777 | STINE, ELIZABETH | Retiree Medical Reimb | FEB2017/MER12777 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043600 | MER12781 | GALVIN, LAURA ANN | Retiree Medical Reimb | FEB2017/MER12781 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043601 | MER12799 | COLVIN, LISA M | Retiree Medical Reimb | FEB2017/MER12799 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043602 | MER12895 | DOUGHERTY, JOHN E | Retiree Medical Reimb | FEB2017/MER12895 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043603 | MER12903 | KAISER, CARL | Retiree Medical Reimb | FEB2017/MER12903 | 901-0000-00-9529 | 869.44 | 02/01/17 |
| EP 00043604 | MER13013 | MC CABE, ANN | Retiree Medical Reimb | FEB2017/MER13013 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043605 | MER13018 | BRUKETTA, FRANK | Retiree Medical Reimb | FEB2017/MER13018 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043606 | MER13026 | SANDERS, MARK | Retiree Medical Reimb | FEB2017/MER13026 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043607 | MER13027 | ELIASER, SANDRA DIANE | Retiree Medical Reimb | FEB2017/MER13027 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043608 | MER13067 | HARROD, CATHERINE L | Retiree Medical Reimb | FEB2017/MER13067 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043609 | MER13131 | BERRETT, GERI | Retiree Medical Reimb | FEB2017/MER13131 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| EP 00043610 | MER13132 | WHIRLOW, KATHY | Retiree Medical Reimb | FEB2017/MER13132 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| EP 00043611 | MER13135 | BOYD, KATHLEEN | Retiree Medical Reimb | FEB2017/MER13135 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043612 | MER13138 | FITZGERALD, VICTORIA J | Retiree Medical Reimb | FEB2017/MER13138 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043613 | MER13205 | TERRIL, LYNNE | Retiree Medical Reimb | FEB2017/MER13205 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043614 | MER13359 | CHO, JANICE | Retiree Medical Reimb | FEB2017/MER13359 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043615 | MER13374 | ROCCANOVA, MARION | Retiree Medical Reimb | FEB2017/MER13374 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043616 | MER13406 | LISTON, MICHAEL | Retiree Medical Reimb | FEB2017/MER13406 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043617 | MER13508 | BALOUGH, KATHY A | Retiree Medical Reimb | FEB2017/MER13508 | 901-0000-00-9529 | 568.96 | 02/01/17 |
| EP 00043618 | MER13512 | PALMER, LAUREL | Retiree Medical Reimb | FEB2017/MER13512 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043619 | MER13525 | SHELLHAMMER, SANDRA | Retiree Medical Reimb | FEB2017/MER13525 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043620 | MER13563 | CRANE, SHERI | Retiree Medical Reimb | FEB2017/MER13563 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043621 | MER13644 | BURNLEY, DIANE | Retiree Medical Reimb | FEB2017/MER13644 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043622 | MER13646 | BAKER, SHELLEY E | Retiree Medical Reimb | FEB2017/MER13646 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043623 | MER13665 | LUCICH, CAREN R | Retiree Medical Reimb | FEB2017/MER13665 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043624 | MER13679 | MACARTHUR, MARION | Retiree Medical Reimb | FEB2017/MER13679 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043625 | MER13686 | ANDERSON, MAUREEN | Retiree Medical Reimb | FEB2017/MER13686 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043626 | MER13815 | FLANER, DENNIS K | Retiree Medical Reimb | FEB2017/MER13815 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043627 | MER13826 | YEGHOIAN, BERNADINE | Retiree Medical Reimb | FEB2017/MER13826 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043628 | MER13827 | STODOLA, CHRISTINE | Retiree Medical Reimb | FEB2017/MER13827 | 901-0000-00-9529 | 611.79 | 02/01/17 |

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| EP 00043629 | MER13848 | HOUSER, JANET | Retiree Medical Reimb | FEB2017/MER13848 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| EP 00043630 | MER13933 | BADE, CAROL | Retiree Medical Reimb | FEB2017/MER13933 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043631 | MER14111 | DEMOTT-RIGOLI, DIANA | Retiree Medical Reimb | FEB2017/MER14111 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043632 | MER14129 | MUILENBURG, LAWRENCE | Retiree Medical Reimb | FEB2017/MER14129 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043633 | MER14210 | CROCKETT, DOUGLAS | Retiree Medical Reimb | FEB2017/MER14210 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043634 | MER14214 | BARNES, BRADFORD | Retiree Medical Reimb | FEB2017/MER14214 | 901-0000-00-9529 | 238.43 | 02/01/17 |
| EP 00043635 | MER14218 | TAYLOR, JOANNE | Retiree Medical Reimb | FEB2017/MER14218 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043636 | MER14225 | SPIELER, ALISON | Retiree Medical Reimb | FEB2017/MER14225 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043637 | MER14229 | PERRIN, RANDY | Retiree Medical Reimb | FEB2017/MER14229 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043638 | MER14231 | HAMMOND, MARY | Retiree Medical Reimb | FEB2017/MER14231 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043639 | MER14242 | ROBERTS, ELIZABETH | Retiree Medical Reimb | FEB2017/MER14242 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043640 | MER14329 | PURCELL, JANIS | Retiree Medical Reimb | FEB2017/MER14329 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| EP 00043641 | MER14443 | TURNER, GWEN L | Retiree Medical Reimb | FEB2017/MER14443 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043642 | MER14458 | LOCK, ROSE | Retiree Medical Reimb | FEB2017/MER14458 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043643 | MER14471 | NIX, HARVEY | Retiree Medical Reimb | FEB2017/MER14471 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043644 | MER14482 | KESSLER, SUSAN | Retiree Medical Reimb | FEB2017/MER14482 | 901-0000-00-9529 | 477.94 | 02/01/17 |
| EP 00043645 | MER14484 | ISENBARGER, LEN A | Retiree Medical Reimb | FEB2017/MER14484 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043646 | MER14491 | NOURAZAR, DEBRA | Retiree Medical Reimb | FEB2017/MER14491 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043647 | MER14492 | LARSON, PATRICIA | Retiree Medical Reimb | FEB2017/MER14492 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| EP 00043648 | MER14495 | SCHARMER, CHRISTINE A | Retiree Medical Reimb | FEB2017/MER14495 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043649 | MER14496 | ELLISON, CATHY | Retiree Medical Reimb | FEB2017/MER14496 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043650 | MER14499 | COATS, NANCY | Retiree Medical Reimb | FEB2017/MER14499 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043651 | MER14515 | SILVERMAN, LOREN | Retiree Medical Reimb | FEB2017/MER14515 | 901-0000-00-9529 | 637.09 | 02/01/17 |
| EP 00043652 | MER14518 | SHATSWELL, ROBERTA LYNN | Retiree Medical Reimb | FEB2017/MER14518 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043653 | MER14531 | PATE, NINA G | Retiree Medical Reimb | FEB2017/MER14531 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043654 | MER14532 | ADAIR, MELVIN | Retiree Medical Reimb | FEB2017/MER14532 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| EP 00043655 | MER14601 | THORNTON, PAMELA | Retiree Medical Reimb | FEB2017/MER14601 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043656 | MER14692 | HAMPTON, LYNDA | Retiree Medical Reimb | FEB2017/MER14692 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043657 | MER14705 | LAW, MARGARET | Retiree Medical Reimb | FEB2017/MER14705 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043658 | MER14706 | WENKHEIMER, KRISTINE | Retiree Medical Reimb | FEB2017/MER14706 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043659 | MER14717 | CLARK, JOHN | Retiree Medical Reimb | FEB2017/MER14717 | 901-0000-00-9529 | 1,259.52 | 02/01/17 |
| EP 00043660 | MER14726 | CORPUZ, GREG A | Retiree Medical Reimb | FEB2017/MER14726 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043661 | MER14813 | HOELLWARTH, PATRICIA | Retiree Medical Reimb | FEB2017/MER14813 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043662 | MER14852 | WOOD, DENISE | Retiree Medical Reimb | FEB2017/MER14852 | 901-0000-00-9529 | 410.96 | 02/01/17 |

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| EP 00043663 | MER14863 | HARREL, PAMELA | Retiree Medical Reimb | FEB2017/MER14863 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043664 | MER14865 | MCCOY, HAROLD | Retiree Medical Reimb | FEB2017/MER14865 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043665 | MER14869 | KRUMMEN, PATRICK | Retiree Medical Reimb | FEB2017/MER14869 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043666 | MER14871 | SMITH, AL J | Retiree Medical Reimb | FEB2017/MER14871 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043667 | MER14879 | MARSICH, MARGARET | Retiree Medical Reimb | FEB2017/MER14879 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043668 | MER14882 | BRINER, MARJORIE A | Retiree Medical Reimb | FEB2017/MER14882 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043669 | MER14994 | NOCE, SUSAN | Retiree Medical Reimb | FEB2017/MER14994 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043670 | MER14995 | ZIMMERMAN, ELINE A | Retiree Medical Reimb | FEB2017/MER14995 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043671 | MER15062 | MANSOURIAN, SOHI | Retiree Medical Reimb | FEB2017/MER15062 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043672 | MER15102 | WINSOR, JANET W | Retiree Medical Reimb | FEB2017/MER15102 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043673 | MER15121 | COOKE, SUSAN M | Retiree Medical Reimb | FEB2017/MER15121 | 901-0000-00-9529 | 592.83 | 02/01/17 |
| EP 00043674 | MER15128 | FULLER, SHARON E | Retiree Medical Reimb | FEB2017/MER15128 | 901-0000-00-9529 | 907.64 | 02/01/17 |
| EP 00043675 | MER15237 | SPENCER, JANET | Retiree Medical Reimb | FEB2017/MER15237 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043676 | MER15268 | FONG, NANCY | Retiree Medical Reimb | FEB2017/MER15268 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043677 | MER15270 | LAZARUS, MARY | Retiree Medical Reimb | FEB2017/MER15270 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043678 | MER15275 | ROBERTS, DIANE E | Retiree Medical Reimb | FEB2017/MER15275 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043679 | MER15277 | LEE, DEBRA | Retiree Medical Reimb | FEB2017/MER15277 | 901-0000-00-9529 | 178.88 | 02/01/17 |
| EP 00043680 | MER15283 | PETERSON, COLLEEN | Retiree Medical Reimb | FEB2017/MER15283 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043681 | MER15284 | KILLIAN-EITZEL, NANCY | Retiree Medical Reimb | FEB2017/MER15284 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043682 | MER15287 | ALFARO, MAILE | JAN 2017 BALANCE | JANDIFF/MER15287 | 901-0000-00-9529 | 612.99 | 02/01/17 |
| EP 00043683 | MER15288 | FREDRICKSON, JAMES | Retiree Medical Reimb | FEB2017/MER15288 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043684 | MER15297 | BRADFORD, DENISE | Retiree Medical Reimb | FEB2017/MER15297 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043685 | MER15299 | CORRIGAN, KATHLEEN | Retiree Medical Reimb | FEB2017/MER15299 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043686 | MER15400 | MURDOCH, GUADALUPE | Retiree Medical Reimb | FEB2017/MER15400 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043687 | MER15410 | CROCKER, FRANK | Retiree Medical Reimb | FEB2017/MER15410 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043688 | MER15428 | WOLFF, SUSAN | Retiree Medical Reimb | FEB2017/MER15428 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043689 | MER15433 | SANCHEZ, JOHN J | Retiree Medical Reimb | FEB2017/MER15433 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043690 | MER15435 | LEE, CHERYL | Retiree Medical Reimb | FEB2017/MER15435 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| EP 00043691 | MER15518 | DIAL, TOM H | Retiree Medical Reimb | FEB2017/MER15518 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043692 | MER15540 | WALLACE, MICHAEL D | Retiree Medical Reimb | FEB2017/MER15540 | 901-0000-00-9529 | 618.19 | 02/01/17 |
| EP 00043693 | MER15545 | SLOUS, VERENA | Retiree Medical Reimb | FEB2017/MER15545 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043694 | MER15569 | HAYES, LYNDA | Retiree Medical Reimb | FEB2017/MER15569 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043695 | MER15574 | HOUBLER, ROBERTA | Retiree Medical Reimb | FEB2017/MER15574 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043696 | MER15584 | DASHNER, CYNTHIA | Retiree Medical Reimb | FEB2017/MER15584 | 901-0000-00-9529 | 611.79 | 02/01/17 |

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County Fund: 01

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-------------------------|-----------------------|--------------------|------------------|-----------------------|-------------|
| EP 00043697 | MER15600 | JACOBS, CAROLYN | Retiree Medical Reimb | FEB2017/MER15600 | 901-0000-00-9529 | 612.39 | 02/01/17 |
| EP 00043698 | MER15615 | WRIGHT, REBECCA | Retiree Medical Reimb | FEB2017/MER15615 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| EP 00043699 | MER15715 | PARRISH, LINDA | Retiree Medical Reimb | FEB2017/MER15715 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043700 | MER15752 | TURNERY, SUSAN | Retiree Medical Reimb | FEB2017/MER15752 | 901-0000-00-9529 | 611.69 | 02/01/17 |
| EP 00043701 | MER15758 | BALDOCCHI, DIANE | Retiree Medical Reimb | FEB2017/MER15758 | 901-0000-00-9529 | 560.41 | 02/01/17 |
| EP 00043702 | MER15759 | KIMMEL, BETTY | Retiree Medical Reimb | FEB2017/MER15759 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043703 | MER15761 | TAANING-BOOTH, JANET | Retiree Medical Reimb | FEB2017/MER15761 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043704 | MER15762 | KOBATA, KRISTINE | Retiree Medical Reimb | FEB2017/MER15762 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043705 | MER15764 | PRASKY, CONSTANCE | Retiree Medical Reimb | FEB2017/MER15764 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043706 | MER15767 | CARUSO, STEVEN | Retiree Medical Reimb | FEB2017/MER15767 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043707 | MER15778 | KRUMMEN, JANICE M | Retiree Medical Reimb | FEB2017/MER15778 | 901-0000-00-9529 | 825.47 | 02/01/17 |
| EP 00043708 | MER15780 | GRAHAM, SHARON | Retiree Medical Reimb | FEB2017/MER15780 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| EP 00043709 | MER15791 | FEINBERG, BARBARA A | Retiree Medical Reimb | FEB2017/MER15791 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043710 | MER15792 | WEST, LORI | Retiree Medical Reimb | FEB2017/MER15792 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043711 | MER15811 | ELISA, HERRERA | Retiree Medical Reimb | FEB2017/MER15811 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043712 | MER15870 | FATHKE, DEBERA | Retiree Medical Reimb | FEB2017/MER15870 | 901-0000-00-9529 | 612.39 | 02/01/17 |
| EP 00043713 | MER15902 | SCHIRMER, MARIE | Retiree Medical Reimb | FEB2017/MER15902 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043714 | MER15904 | COLEMAN, CYNTHIA | Retiree Medical Reimb | FEB2017/MER15904 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043715 | MER15905 | TESAR, ROXANNE | Retiree Medical Reimb | FEB2017/MER15905 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043716 | MER15907 | ROSE, KATHERINE | Retiree Medical Reimb | FEB2017/MER15907 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043717 | MER15908 | BLACK, BONDA | Retiree Medical Reimb | FEB2017/MER15908 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| EP 00043718 | MER15914 | JOST, LAURA | Retiree Medical Reimb | FEB2017/MER15914 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043719 | MER15943 | HILL, CYNTHIA | Retiree Medical Reimb | FEB2017/MER15943 | 901-0000-00-9529 | 407.17 | 02/01/17 |
| EP 00043720 | MER16058 | BUCKALEW, KATHLEEN | Retiree Medical Reimb | FEB2017/MER16058 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043721 | MER16059 | LAUDENSLAGER, DAWN | Retiree Medical Reimb | FEB2017/MER16059 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043722 | MER16134 | BRAUN MARTIN, JULIE | Retiree Medical Reimb | FEB2017/MER16134 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043723 | MER16147 | KING, PATRICIA | Retiree Medical Reimb | FEB2017/MER16147 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043724 | MER16151 | GUITRON, MAUREEN | Retiree Medical Reimb | FEB2017/MER16151 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043725 | MER16171 | SCHRECK, SHARON | Retiree Medical Reimb | FEB2017/MER16171 | 901-0000-00-9529 | 417.36 | 02/01/17 |
| EP 00043726 | MER16202 | COMAR, DONNA | Retiree Medical Reimb | FEB2017/MER16202 | 901-0000-00-9529 | 1,344.98 | 02/01/17 |
| EP 00043727 | MER16254 | BASKAUSKAS, FAYE S | Retiree Medical Reimb | FEB2017/MER16254 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043728 | MER16281 | NOCE, MICHAEL | Retiree Medical Reimb | FEB2017/MER16281 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043729 | MER16368 | LONG, CHARLOTTE M | Retiree Medical Reimb | FEB2017/MER16368 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043730 | MER16411 | HALLIDAY, VICTORIA LOIS | Retiree Medical Reimb | FEB2017/MER16411 | 901-0000-00-9529 | 611.79 | 02/01/17 |

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Warrant Date</u> |
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| EP 00043731 | MER16424 | MAY, PATRICIA | Retiree Medical Reimb | FEB2017/MER16424 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043732 | MER16473 | SMIDEBUSH, ROBANNIE | Retiree Medical Reimb | FEB2017/MER16473 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043733 | MER16550 | HEPPLER, BEVERLY | Retiree Medical Reimb | FEB2017/MER16550 | 901-0000-00-9529 | 912.27 | 02/01/17 |
| EP 00043734 | MER16731 | TAKEMOTO, JOY | Retiree Medical Reimb | FEB2017/MER16731 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043735 | MER16734 | MARIANO, DOMINGO | Retiree Medical Reimb | FEB2017/MER16734 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043736 | MER16902 | CHANDRASEKARAN, NARAYANA | Retiree Medical Reimb | FEB2017/MER16902 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| EP 00043737 | MER16978 | PAREDES DONADO, NORMA | Retiree Medical Reimb | FEB2017/MER16978 | 901-0000-00-9529 | 456.36 | 02/01/17 |
| EP 00043738 | MER20116 | WEITZMAN, D ANNE | Retiree Medical Reimb | FEB2017/MER20116 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043739 | MER20201 | MC ADAM, GARY | Retiree Medical Reimb | FEB2017/MER20201 | 901-0000-00-9529 | 1,344.98 | 02/01/17 |
| EP 00043740 | MER20218 | GRANNO, PAMELA | Retiree Medical Reimb | FEB2017/MER20218 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043741 | MER20379 | SHAW-MALONE, BENITA | Retiree Medical Reimb | FEB2017/MER20379 | 901-0000-00-9529 | 1,026.18 | 02/01/17 |
| EP 00043742 | MER20632 | GOW, CAROLINA | Retiree Medical Reimb | FEB2017/MER20632 | 901-0000-00-9529 | 410.96 | 02/01/17 |
| EP 00043743 | MER21713 | PERRY, BRIDGETT | Retiree Medical Reimb | FEB2017/MER21713 | 901-0000-00-9529 | 907.64 | 02/01/17 |
| EP 00043744 | MER21720 | BAUM, NANCY | Retiree Medical Reimb | FEB2017/MER21720 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043745 | MER21775 | TAL, ANN LUREE | Retiree Medical Reimb | FEB2017/MER21775 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043746 | MER22225 | CRANE, PAULINE | Retiree Medical Reimb | FEB2017/MER22225 | 901-0000-00-9529 | 907.64 | 02/01/17 |
| EP 00043747 | MER22688 | ROWENA, GUZMAN | Retiree Medical Reimb | FEB2017/MER22688 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043748 | MER23184 | GAMBLIN, GLORIA | Retiree Medical Reimb | FEB2017/MER23184 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043749 | MER23563 | HUSEN COLLINS, KATHY ANN | Retiree Medical Reimb | FEB2017/MER23563 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043750 | MER23575 | LONGYEAR HAYDEN, GWENDOL' | Retiree Medical Reimb | FEB2017/MER23575 | 901-0000-00-9529 | 568.96 | 02/01/17 |
| EP 00043751 | MER23948 | KOLL, CYNTHIA | Retiree Medical Reimb | FEB2017/MER23948 | 901-0000-00-9529 | 449.96 | 02/01/17 |
| EP 00043752 | MER24123 | KING, KATHLEEN | Retiree Medical Reimb | FEB2017/MER24123 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043753 | MER24321 | BLOCK, ELIZABETH T | Retiree Medical Reimb | FEB2017/MER24321 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043754 | MER24332 | HARRIS, WAYNE | Retiree Medical Reimb | FEB2017/MER24332 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043755 | MER25222 | SMIDEBUSH, MICHAEL | Retiree Medical Reimb | FEB2017/MER25222 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043756 | MER25529 | JONES, JUDY | Retiree Medical Reimb | FEB2017/MER25529 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043757 | MER25676 | HATCHER, ROSEMARY | Retiree Medical Reimb | FEB2017/MER25676 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043758 | MER25976 | BRUKETTA, SANDRA ANN | Retiree Medical Reimb | FEB2017/MER25976 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043759 | MER27993 | ARDITTI, ANGELA | Retiree Medical Reimb | FEB2017/MER27993 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043760 | MER28463 | MAREK, ANDREA | Retiree Medical Reimb | FEB2017/MER28463 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043761 | MER28469 | BALAKRISHNAN, JOSEPHINE | Retiree Medical Reimb | FEB2017/MER28469 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043762 | MER29361 | PETERS, SUSAN | Retiree Medical Reimb | FEB2017/MER29361 | 901-0000-00-9529 | 611.79 | 02/01/17 |
| EP 00043763 | MER29547 | NAUMAN, PAUL | Retiree Medical Reimb | FEB2017/MER29547 | 901-0000-00-9529 | 1,345.18 | 02/01/17 |
| EP 00043764 | MER29840 | LEON REVELES, CANDELARIA | Retiree Medical Reimb | FEB2017/MER29840 | 901-0000-00-9529 | 611.79 | 02/01/17 |

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County Fund: 01

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #15 | REIM RC11 122216 | 134-3063-10-4300 | 9.48 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #16 | REIM RC 1 011717 | 549-0930-10-4300 | 38.04 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #15 | REIM RC10 122216 | 549-3201-36-4300 | 44.77 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Materials and Supplies | REIM RC 1 121916 | 179-0301-10-4300 | 811.52 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Materials and Supplies | REIM RC 2 121916 | 179-0350-10-4300 | 35.00 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Materials and Supplies | REIM RC 4 121916 | 179-0351-10-4300 | 38.69 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Materials and Supplies | REIM RC 5 121916 | 179-0352-10-4300 | 26.00 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Materials and Supplies | REIM RC 6 121916 | 179-0353-10-4300 | 35.17 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Materials and Supplies | REIM RC 7 121916 | 179-0354-10-4300 | 17.16 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Materials and Supplies | REIM RC 9 121916 | 179-0355-10-4300 | 81.97 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Software License/Maintenance | REIM RC10 121916 | 179-0930-10-5885 | 99.00 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Field Trip/OutdoorEd Admission | REIM RC 3 121916 | 179-0350-10-5895 | 32.00 | 02/02/17 |
| EP 00043766 | S179000RC | MDUSD SILVERWOOD ELEM REV | Field Trip/OutdoorEd Admission | REIM RC 8 121916 | 179-0354-10-5895 | 6.00 | 02/02/17 |
| EP 00043767 | S114000RC | MDUSD BANCROFT ELEM REV CA | Materials and Supplies | REIM RC 1 120816 | 114-0301-10-4300 | 19.46 | 02/02/17 |
| EP 00043767 | S114000RC | MDUSD BANCROFT ELEM REV CA | Materials and Supplies | REIM RC 3 120816 | 114-0340-10-4300 | 567.27 | 02/02/17 |
| EP 00043767 | S114000RC | MDUSD BANCROFT ELEM REV CA | Materials and Supplies | REIM RC 4 120816 | 114-3141-10-4300 | 100.90 | 02/02/17 |
| EP 00043767 | S114000RC | MDUSD BANCROFT ELEM REV CA | Refreshmnt for Empl (non Conf) | REIM RC 2 120816 | 114-0301-10-4391 | 78.99 | 02/02/17 |
| EP 00043768 | S176000RC | MDUSD SEQUOIA ELEM REV CAS | Materials and Supplies | REIM RC 2 010917 | 176-3652-10-4300 | 235.18 | 02/02/17 |
| EP 00043768 | S176000RC | MDUSD SEQUOIA ELEM REV CAS | Software License/Maintenance | REIM RC 1 010917 | 176-0301-10-5885 | 71.88 | 02/02/17 |
| EP 00043769 | S178000RC | MDUSD SHORE ACRES REV CASH | Materials and Supplies | REIM RC 2 120616 | 178-0301-10-4300 | 152.36 | 02/02/17 |
| EP 00043769 | S178000RC | MDUSD SHORE ACRES REV CASH | Materials and Supplies | REIM RC 3 120616 | 178-3068-38-4300 | 119.23 | 02/02/17 |
| EP 00043769 | S178000RC | MDUSD SHORE ACRES REV CASH | Materials and Supplies | REIM RC 4 120616 | 178-3070-10-4300 | 480.85 | 02/02/17 |
| EP 00043770 | S191000RC | MDUSD WALNUT ACRES REV CA | Materials and Supplies | REIM RC 3 011917 | 191-0301-10-4300 | 406.19 | 02/02/17 |
| EP 00043770 | S191000RC | MDUSD WALNUT ACRES REV CA | Materials and Supplies | REIM RC 4 011917 | 191-1004-11-4300 | 35.43 | 02/02/17 |
| EP 00043770 | S191000RC | MDUSD WALNUT ACRES REV CA | Refreshmnt for Empl (non Conf) | REIM RC 2 011917 | 191-0301-10-4391 | 64.56 | 02/02/17 |
| EP 00043771 | S196000RC | MDUSD WOODSIDE ELEM REV CA | Materials and Supplies | REIM RC 1 082316 | 196-0301-10-4300 | 223.16 | 02/02/17 |
| EP 00043771 | S196000RC | MDUSD WOODSIDE ELEM REV CA | Materials and Supplies | REIM RC 2 082316 | 196-0930-10-4300 | 226.10 | 02/02/17 |
| EP 00043772 | S119000RC | MDUSD CAMBRIDGE ELEM REV C | Materials and Supplies | REIM RC 3 113016 | 119-0301-10-4300 | 163.75 | 02/02/17 |
| EP 00043772 | S119000RC | MDUSD CAMBRIDGE ELEM REV C | Materials and Supplies | REIM RC 2 113016 | 119-3652-10-4300 | 79.80 | 02/02/17 |
| EP 00043772 | S119000RC | MDUSD CAMBRIDGE ELEM REV C | Refreshmnt for Empl (non Conf) | REIM RC 1 113016 | 119-0301-10-4391 | 6.99 | 02/02/17 |
| EP 00043773 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | REIM RC 1 010517 | 457-0801-39-4300 | 6.54 | 02/02/17 |
| EP 00043773 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | REIM RC 2 010517 | 457-0930-10-4300 | 97.49 | 02/02/17 |
| EP 00043773 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | REIM RC 4 010517 | 457-3245-10-4300 | 15.70 | 02/02/17 |
| EP 00043773 | S457000RC | MDUSD CROSSROADS HIGH REV | Materials and Supplies | REIM RC 5 010517 | 457-3245-42-4300 | 438.73 | 02/02/17 |

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| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|--------|--------------|
| EP 00043773 | S457000RC | MDUSD CROSSROADS HIGH REV | Conferences | REIM RC 6 010517 | 457-3245-42-5210 | 101.00 | 02/02/17 |
| EP 00043773 | S457000RC | MDUSD CROSSROADS HIGH REV | Postage | REIM RC 3 010517 | 457-0930-39-5965 | 9.60 | 02/02/17 |
| EP 00043774 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Materials and Supplies | REIM RC 2 011017 | 142-0301-10-4300 | 250.28 | 02/02/17 |
| EP 00043774 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Materials and Supplies | REIM RC 3 011017 | 142-0343-10-4300 | 21.70 | 02/02/17 |
| EP 00043774 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Materials and Supplies | REIM RC 4 011017 | 142-0350-10-4300 | 175.65 | 02/02/17 |
| EP 00043774 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Materials and Supplies | REIM RC 5 011017 | 142-0930-10-4300 | 34.71 | 02/02/17 |
| EP 00043774 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Postage | REIM RC 1 011017 | 142-0301-39-5965 | 131.10 | 02/02/17 |
| EP 00043775 | S187000RC | MDUSD VALHALLA ELEM REV C/ | Books Other Than Textbooks | REIM RC 1 010417 | 187-0301-10-4210 | 30.39 | 02/02/17 |
| EP 00043775 | S187000RC | MDUSD VALHALLA ELEM REV C/ | Materials and Supplies | REIM RC 2 010417 | 187-0301-10-4300 | 66.52 | 02/02/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 3 110916 | 188-0301-39-4300 | 203.06 | 02/02/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 5 110916 | 188-0350-10-4300 | 121.23 | 02/02/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 8 110916 | 188-1004-11-4300 | 137.40 | 02/02/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC 9 110916 | 188-3968-10-4300 | 135.90 | 02/02/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | photos | REIM RC 4 110916 | 188-0350-10-5890 | 7.78 | 02/02/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | Field Trip/OutdoorEd Admission | REIM RC 6 110916 | 188-0351-10-5895 | 100.00 | 02/02/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | Field Trip/OutdoorEd Admission | REIM RC 7 110916 | 188-0353-10-5895 | 50.00 | 02/02/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | Postage | REIM RC 2 110916 | 188-0301-39-5965 | 18.19 | 02/02/17 |
| EP 00043777 | S197000RC | MDUSD WREN AVE REV CASH | Materials and Supplies | REIM RC 1 011017 | 197-0301-10-4300 | 16.28 | 02/02/17 |
| EP 00043777 | S197000RC | MDUSD WREN AVE REV CASH | Refreshmnt for Empl (non Conf) | REIM RC 2 011017 | 197-3968-39-4391 | 27.99 | 02/02/17 |
| EP 00043778 | 017901 | PUBLIC EMP UNION LOCAL #1 | HAND | 2246/1701021 | 901-0000-00-9552 | 20.31 | 02/07/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Books Other Than Textbooks | REIM RC 2 121516 | 355-0701-37-4210 | 34.02 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC 1 121516 | 355-0701-10-4300 | 129.10 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC 3 121516 | 355-0709-10-4300 | 36.61 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC 4 121516 | 355-0713-10-4300 | 60.50 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC 5 121516 | 355-0787-10-4300 | 41.87 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC 6 121516 | 355-0799-10-4300 | 195.99 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC12 121516 | 355-0930-10-4300 | 89.05 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC 8 121516 | 355-1004-11-4300 | 312.25 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC10 121516 | 355-3068-38-4300 | 75.02 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC13 121516 | 355-3500-49-4300 | 10.89 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC14 121516 | 355-3797-10-4300 | 39.96 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC15 121516 | 355-3798-10-4300 | 159.36 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | REIM RC18 121516 | 355-3837-10-4300 | 17.42 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Refreshmnt for Empl (non Conf) | REIM RC19 121516 | 355-4657-10-4391 | 9.25 | 02/09/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Buildings Rent/Lease | REIM RC16 121516 | 355-3798-10-5612 | 165.00 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Software License/Maintenance | REIM RC11 121516 | 355-3771-10-5885 | 59.95 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | field studies transit cards | REIM RC 7 121516 | 355-0930-10-5890 | 38.00 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | field studies bart tix | REIM RC 9 121516 | 355-1004-11-5890 | 46.40 | 02/09/17 |
| EP 00043779 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Field Trip/OutdoorEd Admission | REIM RC17 121516 | 355-3798-10-5895 | 144.00 | 02/09/17 |
| EP 00043780 | S168000RC | MDUSD PL HILL ELEM REV CASH | Materials and Supplies | REIM RC 3 010517 | 168-0301-10-4300 | 524.17 | 02/09/17 |
| EP 00043780 | S168000RC | MDUSD PL HILL ELEM REV CASH | Materials and Supplies | REIM RC 1 010517 | 168-0301-39-4300 | 48.10 | 02/09/17 |
| EP 00043780 | S168000RC | MDUSD PL HILL ELEM REV CASH | Materials and Supplies | REIM RC 2 010517 | 168-0930-10-4300 | 43.38 | 02/09/17 |
| EP 00043781 | S181000RC | MDUSD STRANDWOOD ELEM REV | Materials and Supplies | REIM RC 1 013017 | 181-0301-10-4300 | 333.77 | 02/09/17 |
| EP 00043782 | S187000RC | MDUSD VALHALLA ELEM REV C/ | Materials and Supplies | REIM RC 1 012617 | 187-0301-10-4300 | 417.87 | 02/09/17 |
| EP 00043783 | MER25035 | FORIGE, MICHAEL | Retiree Medical Reimb | FEB2017/MER25035 | 901-0000-00-9529 | 417.36 | 02/09/17 |
| EP 00043785 | 039085 | AMERICAN FIDELITY ASSURANC. | Payroll Interface | 2501/1701022 | 901-0000-00-9567 | 200.00 | 02/09/17 |
| EP 00043786 | 017849 | AXA EQUITABLE LIFE INSURANC | Payroll Interface | 2502/1701022 | 901-0000-00-9567 | 450.00 | 02/09/17 |
| EP 00043787 | 004135 | GREAT AMERICAN LIFE INSURAN | Payroll Interface | 2501/1701022 | 901-0000-00-9567 | 200.00 | 02/09/17 |
| EP 00043788 | 057676 | IN-SHAPE HEALTH CLUBS INC | Payroll Interface | 2465/1701022 | 901-0000-00-9582 | 200.61 | 02/09/17 |
| EP 00043789 | 027860 | PARS ARS-MT DIABLO UNIFIED S | Payroll Interface | 1045/1701022 | 901-0000-00-9522 | 6,424.83 | 02/09/17 |
| EP 00043789 | 027860 | PARS ARS-MT DIABLO UNIFIED S | Payroll Interface | 2045/1701022 | 901-0000-00-9532 | 6,423.08 | 02/09/17 |
| EP 00043790 | 017901 | PUBLIC EMP UNION LOCAL #1 | Payroll Interface | 2246/1701022 | 901-0000-00-9552 | 48.33 | 02/09/17 |
| EP 00043791 | 017906 | WESTERN FEDERAL CREDIT UNIC | Payroll Interface | 2400/1701022 | 901-0000-00-9568 | 290.00 | 02/09/17 |
| EP 00043792 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Materials and Supplies | REIM RC 2 112316 | 175-0301-10-4300 | 58.78 | 02/16/17 |
| EP 00043792 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Materials and Supplies | REIM RC 4 112316 | 175-0301-39-4300 | 97.16 | 02/16/17 |
| EP 00043792 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Materials and Supplies | REIM RC 6 112316 | 175-0930-37-4300 | 9.80 | 02/16/17 |
| EP 00043792 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Materials and Supplies | REIM RC 7 112316 | 175-3652-10-4300 | 229.06 | 02/16/17 |
| EP 00043792 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Refreshmnt for Empl (non Conf) | REIM RC 5 112316 | 175-0930-37-4391 | 43.84 | 02/16/17 |
| EP 00043792 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Field Trip/OutdoorEd Admission | REIM RC 1 112316 | 175-0301-10-5895 | 150.00 | 02/16/17 |
| EP 00043792 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Postage | REIM RC 3 112316 | 175-0301-39-5965 | 190.40 | 02/16/17 |
| EP 00043793 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 2 020317 | 222-0701-10-4300 | 147.76 | 02/16/17 |
| EP 00043793 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 3 020317 | 222-0713-10-4300 | 12.28 | 02/16/17 |
| EP 00043793 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 4 020317 | 222-0720-10-4300 | 37.17 | 02/16/17 |
| EP 00043793 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 5 020317 | 222-0730-10-4300 | 808.36 | 02/16/17 |
| EP 00043793 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | REIM RC 6 020317 | 222-3963-10-4300 | 41.31 | 02/16/17 |
| EP 00043793 | S222000RC | MDUSD DIABLO VIEW REV CASH | textbook refund | REIM RC 1 020317 | 000-0110-80-8699 | 159.00 | 02/16/17 |
| EP 00043794 | S231000RC | MDUSD EL DORADO REV CASH | Materials and Supplies | REIM RC 1 013117 | 231-0701-10-4300 | 69.57 | 02/16/17 |
| EP 00043794 | S231000RC | MDUSD EL DORADO REV CASH | Materials and Supplies | REIM RC 2 013117 | 231-0703-10-4300 | 48.36 | 02/16/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------------|----------------|--------------|
| EP 00043794 | S231000RC | MDUSD EL DORADO REV CASH | Materials and Supplies | REIM RC 3 013117 | 231-0709-10-4300 | 69.50 | 02/16/17 |
| EP 00043794 | S231000RC | MDUSD EL DORADO REV CASH | Materials and Supplies | REIM RC 4 013117 | 231-0712-10-4300 | 36.24 | 02/16/17 |
| EP 00043794 | S231000RC | MDUSD EL DORADO REV CASH | Materials and Supplies | REIM RC 5 013117 | 231-0735-10-4300 | 66.48 | 02/16/17 |
| EP 00043795 | S134000RC | MDUSD FAIR OAKS ELEM REV CA | Materials and Supplies | REIM RC 1 113016 | 134-3652-10-4300 | 105.63 | 02/16/17 |
| EP 00043795 | S134000RC | MDUSD FAIR OAKS ELEM REV CA | Postage | REIM RC 2 113016 | 134-0301-39-5965 | 94.00 | 02/16/17 |
| EP 00043796 | S267000RC | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 3 122216 | 267-0701-10-4300 | 28.27 | 02/16/17 |
| EP 00043796 | S267000RC | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 4 122216 | 267-0701-39-4300 | 52.07 | 02/16/17 |
| EP 00043796 | S267000RC | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 1 122216 | 267-0720-10-4300 | 23.09 | 02/16/17 |
| EP 00043796 | S267000RC | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 2 122216 | 267-0730-10-4300 | 637.23 | 02/16/17 |
| EP 00043796 | S267000RC | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 6 122216 | 267-0746-10-4300 | 207.96 | 02/16/17 |
| EP 00043796 | S267000RC | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 7 122216 | 267-0930-10-4300 | 81.72 | 02/16/17 |
| EP 00043796 | S267000RC | MDUSD PINE HOLLOW REV CASH | Materials and Supplies | REIM RC 8 122216 | 267-3652-10-4300 | 78.08 | 02/16/17 |
| EP 00043796 | S267000RC | MDUSD PINE HOLLOW REV CASH | Postage | REIM RC 5 122216 | 267-0701-39-5965 | 188.00 | 02/16/17 |
| EP 00043797 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #17 | REIM RC 1 012417 | 549-0930-10-4300 | 34.92 | 02/16/17 |
| EP 00043798 | S048000RC | MDUSD ROBERT R SHEARER PRE: | Materials and Supplies | REIM RC 1 011917 | 748-1020-39-4300 | 13.01 | 02/16/17 |
| EP 00043798 | S048000RC | MDUSD ROBERT R SHEARER PRE: | Materials and Supplies | REIM RC 2 011917 | 748-3620-14-4300 | 396.30 | 02/16/17 |
| EP 00043799 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Materials and Supplies | REIM RC 2 122816 | 500-2010-36-4300 | 39.08 | 02/16/17 |
| EP 00043799 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Materials and Supplies | REIM RC 6 122816 | 513-3803-10-4300 | 20.69 | 02/16/17 |
| EP 00043799 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Materials and Supplies | REIM RC 7 122816 | 534-0930-36-4300 | 45.76 | 02/16/17 |
| EP 00043799 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | REIM RC 1 122816 | 500-2010-10-4391 | 200.00 | 02/16/17 |
| EP 00043799 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | REIM RC 3 122816 | 500-2010-36-4391 | 142.00 | 02/16/17 |
| EP 00043799 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | REIM RC 5 122816 | 500-3963-10-4391 | 38.11 | 02/16/17 |
| EP 00043799 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | REIM RC 4 122816 | 503-2010-10-4391 | 39.19 | 02/16/17 |
| EP 00043799 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | REIM RC 8 122816 | 534-0930-36-4391 | 185.46 | 02/16/17 |
| EP 00043800 | S182000RC | MDUSD SUN TERRACE REV CASH | Materials and Supplies | REIM RC 1 121616 | 182-0301-10-4300 | 260.92 | 02/16/17 |
| EP 00043800 | S182000RC | MDUSD SUN TERRACE REV CASH | Materials and Supplies | REIM RC 4 121616 | 182-0930-10-4300 | 16.70 | 02/16/17 |
| EP 00043800 | S182000RC | MDUSD SUN TERRACE REV CASH | Materials and Supplies | REIM RC 3 121616 | 182-3070-10-4300 | 158.12 | 02/16/17 |
| EP 00043800 | S182000RC | MDUSD SUN TERRACE REV CASH | Software License/Maintenance | REIM RC 2 121616 | 182-0301-10-5885 | 12.00 | 02/16/17 |
| EP 00043801 | S187000RC | MDUSD VALHALLA ELEM REV C/ | Materials and Supplies | REIM RC 1 020317 | 187-0301-10-4300 | 784.87 | 02/16/17 |
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | REIM RC 1 121216 | 235-0701-10-4300 | 105.68 | 02/17/17 |
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | REIM RC 2 121216 | 235-0701-37-4300 | 82.26 | 02/17/17 |
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | REIM RC 5 121216 | 235-0701-39-4300 | 7.02 | 02/17/17 |
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | REIM RC 7 121216 | 235-0703-10-4300 | 130.30 | 02/17/17 |
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | REIM RC 4 121216 | 235-0730-10-4300 | 918.99 | 02/17/17 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|--------------------|------------------|-----------------------|-------------|
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | REIM RC 3 121216 | 235-0735-10-4300 | 6.50 | 02/17/17 |
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | REIM RC 8 121216 | 235-0777-10-4300 | 280.42 | 02/17/17 |
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | REIM RC 9 121216 | 235-0798-10-4300 | 57.37 | 02/17/17 |
| EP 00043802 | S235000RC | MDUSD FOOTHILL REV CASH | Conferences | REIM RC 6 121216 | 235-3803-10-5210 | 750.00 | 02/17/17 |
| EP 00043803 | S901000RC | MDUSD PAYROLL REV CASH | HAND | 2180/1701023 | 901-0000-00-9560 | 3,836.19 | 02/17/17 |
| EP 00043804 | S191000RC | MDUSD WALNUT ACRES REV CA | Materials and Supplies | REIM RC 5 120716 | 191-0301-10-4300 | 21.92 | 02/17/17 |
| EP 00043804 | S191000RC | MDUSD WALNUT ACRES REV CA | Materials and Supplies | REIM RC 1 120716 | 191-0343-10-4300 | 98.97 | 02/17/17 |
| EP 00043804 | S191000RC | MDUSD WALNUT ACRES REV CA | Materials and Supplies | REIM RC 6 120716 | 191-0352-10-4300 | 50.60 | 02/17/17 |
| EP 00043804 | S191000RC | MDUSD WALNUT ACRES REV CA | Materials and Supplies | REIM RC 3 120716 | 191-1004-11-4300 | 236.55 | 02/17/17 |
| EP 00043804 | S191000RC | MDUSD WALNUT ACRES REV CA | Materials and Supplies | REIM RC 4 120716 | 191-3141-10-4300 | 68.05 | 02/17/17 |
| EP 00043804 | S191000RC | MDUSD WALNUT ACRES REV CA | Postage | REIM RC 2 120716 | 191-0343-10-5965 | 59.53 | 02/17/17 |
| EP 00043805 | 027860 | PARS ARS-MT DIABLO UNIFIED S | HAND | 1040/1701023 | 901-0000-00-9522 | 46.35 | 02/17/17 |
| EP 00043805 | 027860 | PARS ARS-MT DIABLO UNIFIED S | HAND | 2040/1701023 | 901-0000-00-9532 | 46.34 | 02/17/17 |
| EP 00043806 | 017901 | PUBLIC EMP UNION LOCAL #1 | HAND | 2246/1701023 | 901-0000-00-9552 | 112.45 | 02/17/17 |
| EP 00043807 | S174000RC | MDUSD RIO VISTA ELEM REV CA | Materials and Supplies | REIM RC 1 120716 | 174-0301-10-4300 | 29.98 | 02/23/17 |
| EP 00043807 | S174000RC | MDUSD RIO VISTA ELEM REV CA | Materials and Supplies | REIM RC 3 120716 | 174-0930-10-4300 | 409.94 | 02/23/17 |
| EP 00043807 | S174000RC | MDUSD RIO VISTA ELEM REV CA | Refreshmnt for Empl (non Conf) | REIM RC 2 120716 | 174-0301-10-4391 | 347.11 | 02/23/17 |
| EP 00043808 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Materials and Supplies | REIM RC 1 012317 | 280-0730-10-4300 | 354.83 | 02/23/17 |
| EP 00043808 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Materials and Supplies | REIM RC 3 012317 | 280-0790-10-4300 | 165.27 | 02/23/17 |
| EP 00043808 | S280000RC | MDUSD SEQUOIA MIDDLE REV C | Postage | REIM RC 2 012317 | 280-0708-10-5965 | 117.64 | 02/23/17 |
| EP 00043809 | S399000RC | MDUSD YGN VALLEY HIGH REV C | Books Other Than Textbooks | REIM RC 2 012317 | 399-3837-10-4210 | 90.37 | 02/23/17 |
| EP 00043809 | S399000RC | MDUSD YGN VALLEY HIGH REV C | Materials and Supplies | REIM RC 3 012317 | 399-0703-10-4300 | 55.02 | 02/23/17 |
| EP 00043809 | S399000RC | MDUSD YGN VALLEY HIGH REV C | Other Operating Expense | REIM RC 1 012317 | 399-3837-10-5890 | 120.00 | 02/23/17 |
| EP 00043810 | S119000RC | MDUSD CAMBRIDGE ELEM REV C | Materials and Supplies | REIM RC 1 103116 | 119-0301-10-4300 | 423.92 | 02/23/17 |
| EP 00043810 | S119000RC | MDUSD CAMBRIDGE ELEM REV C | Materials and Supplies | REIM RC 2 103116 | 119-3068-10-4300 | 28.12 | 02/23/17 |
| EP 00043810 | S119000RC | MDUSD CAMBRIDGE ELEM REV C | Materials and Supplies | REIM RC 3 103116 | 119-3652-10-4300 | 65.06 | 02/23/17 |
| EP 00043810 | S119000RC | MDUSD CAMBRIDGE ELEM REV C | Postage | REIM RC 4 103116 | 119-0301-10-5965 | 47.00 | 02/23/17 |
| EP 00043811 | 000148 | AETNA LIFE INS AND ANNUITY C | EOM | 2501/1701024 | 901-0000-00-9567 | 160.00 | 02/27/17 |
| EP 00043812 | 000149 | T ROWE PRICE | EOM | 2502/1701024 | 901-0000-00-9567 | 800.00 | 02/27/17 |
| EP 00043813 | 000150 | HORACE MANN | EOM | 2501/1701024 | 901-0000-00-9567 | 100.00 | 02/27/17 |
| EP 00043814 | 000159 | AID ASSOC FOR LUTHERANS | EOM | 2501/1701024 | 901-0000-00-9567 | 60.00 | 02/27/17 |
| EP 00043815 | 001687 | MET LIFE INVESTORS | EOM | 2502/1701024 | 901-0000-00-9567 | 1,725.00 | 02/27/17 |
| EP 00043816 | 004135 | GREAT AMERICAN LIFE INSURAN | EOM | 2503/1701024 | 901-0000-00-9567 | 4,115.00 | 02/27/17 |
| EP 00043817 | 006267 | MASSNUTUAL RETIREMENT INCC | EOM | 2501/1701024 | 901-0000-00-9567 | 350.00 | 02/27/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|-------------|----------------|------------------|----------------|--------------|
| EP 00043818 | 006394 | METLIFE INSURANCE COMPANY | EOM | 2503/1701024 | 901-0000-00-9567 | 1,370.00 | 02/27/17 |
| EP 00043819 | 006951 | NEW YORK LIFE INSURANCE COM | EOM | 2501/1701024 | 901-0000-00-9567 | 300.00 | 02/27/17 |
| EP 00043820 | 007872 | RELIASTAR SERVICE CENTER (IN | EOM | 2502/1701024 | 901-0000-00-9567 | 5,850.00 | 02/27/17 |
| EP 00043821 | 008275 | SAFECO | EOM | 2501/1701024 | 901-0000-00-9567 | 240.00 | 02/27/17 |
| EP 00043822 | 009866 | VARIABLE ANNUITY LIFE INS CO | EOM | 2503/1701024 | 901-0000-00-9567 | 34,696.00 | 02/27/17 |
| EP 00043823 | 010896 | LINCOLN NATIONAL LIFE INS CO | EOM | 2503/1701024 | 901-0000-00-9567 | 3,433.00 | 02/27/17 |
| EP 00043824 | 011007 | FRANKLIN TEMPLETON INVESTO | EOM | 2503/1701024 | 901-0000-00-9567 | 16,268.00 | 02/27/17 |
| EP 00043825 | 011725 | JACKSON NATIONAL LIFE INSUR | EOM | 2503/1701024 | 901-0000-00-9567 | 7,250.00 | 02/27/17 |
| EP 00043826 | 014021 | MET LIFE RESOURCES | EOM | 2503/1701024 | 901-0000-00-9567 | 68,818.81 | 02/27/17 |
| EP 00043827 | 014898 | AMERIPRISE FINANCIAL SERVICE | EOM | 2502/1701024 | 901-0000-00-9567 | 6,327.54 | 02/27/17 |
| EP 00043828 | 016954 | FIDELITY RETIREMENT SERVICES | EOM | 2501/1701024 | 901-0000-00-9567 | 58,151.89 | 02/27/17 |
| EP 00043829 | 017080 | AMERICO FINANCIAL LIFE/ANNU | EOM | 2503/1701024 | 901-0000-00-9567 | 2,296.00 | 02/27/17 |
| EP 00043830 | 017082 | NORTH AMERICAN COMPANY | EOM | 2503/1701024 | 901-0000-00-9567 | 5,800.00 | 02/27/17 |
| EP 00043831 | 017796 | FIRST INTERSTATE BANK/DENVE | EOM | 2502/1701024 | 901-0000-00-9567 | 7,846.00 | 02/27/17 |
| EP 00043832 | 017841 | FTJ FUNDCHOICE LLC | EOM | 2510/1701024 | 901-0000-00-9567 | 2,450.00 | 02/27/17 |
| EP 00043833 | 017845 | SECURITY BENEFIT | EOM | 2511/1701024 | 901-0000-00-9567 | 16,025.00 | 02/27/17 |
| EP 00043834 | 017847 | LIFE INSURANCE COMPANY OF T | EOM | 2510/1701024 | 901-0000-00-9567 | 11,837.79 | 02/27/17 |
| EP 00043835 | 017848 | ALLSTATE LIFE INSURANCE COM | EOM | 2501/1701024 | 901-0000-00-9567 | 1,000.00 | 02/27/17 |
| EP 00043836 | 017849 | AXA EQUITABLE LIFE INSURANC | EOM | 2503/1701024 | 901-0000-00-9567 | 13,553.70 | 02/27/17 |
| EP 00043837 | 017854 | PACIFIC LIFE INSURANCE COMPA | EOM | 2501/1701024 | 901-0000-00-9567 | 100.00 | 02/27/17 |
| EP 00043838 | 017896 | CALIFORNIA TEACHERS ASSOCIA | VOID | 2249/1701014 A | 901-0000-00-9553 | 157,136.71 | 02/27/17 |
| EP 00043839 | 017899 | CALIFORNIA TEACHERS ASSOCIA | EOM | 2259/1701024 | 901-0000-00-9553 | 517.50 | 02/27/17 |
| EP 00043840 | 017901 | PUBLIC EMP UNION LOCAL #1 | EOM | 2254/1701024 | 901-0000-00-9551 | 90.00 | 02/27/17 |
| EP 00043840 | 017901 | PUBLIC EMP UNION LOCAL #1 | EOM | 2246/1701024 | 901-0000-00-9552 | 12,367.92 | 02/27/17 |
| EP 00043841 | 017905 | PROVIDENT CENTRAL CREDIT UN | EOM | 2401/1701024 | 901-0000-00-9568 | 20,128.00 | 02/27/17 |
| EP 00043842 | 017906 | WESTERN FEDERAL CREDIT UNIC | EOM | 2401/1701024 | 901-0000-00-9568 | 50,538.52 | 02/27/17 |
| EP 00043843 | 017907 | TRAVIS CREDIT UNION | EOM | 2400/1701024 | 901-0000-00-9568 | 12,689.00 | 02/27/17 |
| EP 00043844 | 018292 | WADDELL & REED | EOM | 2501/1701024 | 901-0000-00-9567 | 2,000.00 | 02/27/17 |
| EP 00043845 | 018421 | SECURITY BENEFIT LIFE INSURA | EOM | 2503/1701024 | 901-0000-00-9567 | 11,565.00 | 02/27/17 |
| EP 00043846 | 019079 | LINCOLN BENEFIT LIFE CO | EOM | 2501/1701024 | 901-0000-00-9567 | 60.00 | 02/27/17 |
| EP 00043847 | 020516 | LIFE INSURANCE CO OF SOUTHW | EOM | 2515/1701024 | 901-0000-00-9567 | 44,047.98 | 02/27/17 |
| EP 00043848 | 020652 | MIDLAND NATIONAL LIFE INSUR | EOM | 2503/1701024 | 901-0000-00-9567 | 7,770.00 | 02/27/17 |
| EP 00043849 | 023702 | UMB BANK F/B/O PLAN MEMBER | EOM | 2501/1701024 | 901-0000-00-9567 | 300.00 | 02/27/17 |
| EP 00043850 | 026988 | AMERICAN FUNDS DISTRIBUTOR | EOM | 2503/1701024 | 901-0000-00-9567 | 32,073.00 | 02/27/17 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 01 General Fund SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant</u> | |
|---------------------------------|----------------------|------------------------------|--------------------|--------------------|------------------|----------------------|-------------|
| | | | | | | <u>Amount</u> | <u>Date</u> |
| EP 00043851 | 027049 | LEGEND GROUP, THE | EOM | 2501/1701024 | 901-0000-00-9567 | 3,000.00 | 02/27/17 |
| EP 00043852 | 027860 | PARS ARS-MT DIABLO UNIFIED S | EOM | 1040/1701024 | 901-0000-00-9522 | 4,924.82 | 02/27/17 |
| EP 00043852 | 027860 | PARS ARS-MT DIABLO UNIFIED S | EOM | 2040/1701024 | 901-0000-00-9532 | 4,924.26 | 02/27/17 |
| EP 00043853 | 030782 | FIDELITY & GUARANTY LIFE INS | EOM | 2501/1701024 | 901-0000-00-9567 | 100.00 | 02/27/17 |
| EP 00043854 | 034701 | TIAA-CREF/AKA CALSTRS | EOM | 2510/1701024 | 901-0000-00-9567 | 18,543.00 | 02/27/17 |
| EP 00043855 | 037652 | AVIVA LIFE INSURANCE COMPAN | EOM | 2501/1701024 | 901-0000-00-9567 | 600.00 | 02/27/17 |
| EP 00043856 | 038719 | AMERICAN FIDELITY ASSURANC | EOM | 2003/1701024 | 901-0000-00-9571 | 21,143.14 | 02/27/17 |
| EP 00043856 | 038719 | AMERICAN FIDELITY ASSURANC | EOM | 2004/1701024 | 901-0000-00-9572 | 35,932.27 | 02/27/17 |
| EP 00043857 | 038720 | AMERICAN FIDELITY ASSURANC | VOID | 2006/1701014 A | 901-0000-00-9582 | 95,023.08 | 02/27/17 |
| EP 00043858 | 039085 | AMERICAN FIDELITY ASSURANC | EOM | 2511/1701024 | 901-0000-00-9567 | 118,968.42 | 02/27/17 |
| EP 00043859 | 057228 | FTJ FUNDCHOICE LLC | EOM | 2502/1701024 | 901-0000-00-9567 | 3,900.00 | 02/27/17 |
| EP 00043860 | 057232 | VANGUARD GROUP, THE | EOM | 2503/1701024 | 901-0000-00-9567 | 23,394.75 | 02/27/17 |
| EP 00043861 | 057644 | FIRST INVESTORS CORPORATION | EOM | 2501/1701024 | 901-0000-00-9567 | 13,905.00 | 02/27/17 |
| EP 00043862 | 057676 | IN-SHAPE HEALTH CLUBS INC | EOM | 2465/1701024 | 901-0000-00-9582 | 8,875.32 | 02/27/17 |
| EP 00043863 | 060475 | COMMITTEE FOR DEMOCRATIC R | EOM | 2235/1701024 | 901-0000-00-9551 | 117.89 | 02/27/17 |
| EP 00043864 | 061371 | CTA RETIREMENT SAVINGS PLAN | EOM | 2501/1701024 | 901-0000-00-9567 | 300.00 | 02/27/17 |
| EP 00043865 | S901000RC | MDUSD PAYROLL REV CASH | EOM | 2180/1701024 | 901-0000-00-9560 | 2,179.97 | 02/27/17 |
| Total of County Fund: 01 | | | | | | 18,072,629.70 | |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 11 Developer Fee Fund SACS Fund: 25

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|--------------------------|-----------------------------|--------------------|------------------|------------------|---------------------|
| AA 00034065 | 052510 | JENSEN, ALISHA R | INSPECTION SERVICES FOR 3 1 | 02 CONCORD HIGH | 326-8132-58-6290 | 1,500.00 | 02/02/17 |
| AA 00034066 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY FEE'S FOR CLASSRO | 1220508 B | 324-8132-58-5621 | 896.00 | 02/02/17 |
| AA 00034936 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY LEASE 2 - 24X40 | 1230156 | 114-8132-58-5621 | 896.00 | 02/23/17 |
| AA 00034944 | 061346 | FORT BRAGG ELECTRIC INC | CHS INTERIM HOUSING ELECT | 283212 | 326-8132-58-6278 | 95,498.75 | 02/23/17 |
| AA 00034945 | 052510 | JENSEN, ALISHA R | DSA APP #01-115908 | 03 | 358-8132-58-6290 | 1,100.00 | 02/23/17 |
| Total of County Fund: 11 | | | | | | 99,890.75 | |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2017 - 02/28/2017

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>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|--------------------------|--------------------|------------------|---------------|---------------------|
| AA 00034051 | 054537 | SCHOOL OUTFITTERS | BALT ADJUSTABLE DUAL LAP | INV12178765 | 176-6219-55-4300 | 379.31 | 02/02/17 |
| AA 00034288 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102416 | 312856-102416B | 176-6219-55-4300 | 143.21 | 02/09/17 |
| EP 00043776 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | REIM RC10 110916 | 188-6219-55-4300 | 108.53 | 02/02/17 |
| Total of County Fund: 12 | | | | | | 631.05 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|------------------------------|-------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034071 | 056786 | BAY AREA NEWS GROUP | 2016/2017 OPEN ORDER FOR AI | 0001023289 | 555-7606-58-6250 | 1,895.44 | 02/02/17 |
| AA 00034072 | 030399 | CONSOLIDATED ENGINEERING L. | PROVIDE COMPREHENSIVE LA | 134204 | 555-7606-58-6280 | 2,305.00 | 02/02/17 |
| AA 00034073 | 037556 | DECOTECH SYSTEMS INC | J9152A-HP X132 10G SFP+LC LR | 16-28868 | 260-7606-58-4400 | 10,543.79 | 02/02/17 |
| AA 00034074 | 023750 | EAST BAY RESTAURANT SUPPLY | PPD/ADD FREIGHT INBOUND | S10595227 | 355-7606-58-4400 | 6,268.47 | 02/02/17 |
| AA 00034075 | 059514 | EF BRETT & COMPANY INC | 2016/2017 OPEN ORDER FOR GE | MISC COLLEGE PK | 555-7606-58-6270 | 8,026.38 | 02/02/17 |
| AA 00034076 | 058784 | INNERSPACE ENGINEERING CORI | ALL TOOLS, MATERIALS, LAB | 114807 B | 358-7606-58-6278 | 154,000.00 | 02/02/17 |
| AA 00034077 | 056870 | LIGHTSPEED TECHNOLOGIES | REDCAT ACCESS WITH FLEXM | 101222 | 192-7606-58-4400 | 1,927.10 | 02/02/17 |
| AA 00034078 | 051794 | MEEHLEIS MODULAR BUILDINGS | SUPPLY AND INSTALL RESTRC | 399.8-06 YVHS | 399-7606-58-6270 | 36,535.22 | 02/02/17 |
| AA 00034079 | 058793 | ORBACH HUFF SUAREZ & HENDE | OPEN ORDER FOR ATTORNEY | 82044 | 555-7606-58-5850 | 76.50 | 02/02/17 |
| AA 00034080 | 061089 | WILLIAM FREDERICK CROUSE | FURNISH ALL NECESSARY LAI | 399.8-04 YVHS | 399-7606-58-6270 | 7,422.27 | 02/02/17 |
| AA 00034388 | 060491 | DECKER ELECTRIC CO INC | 2016/2017 OPEN ORDER TO PRC | 45658-16F | 555-7606-58-6278 | 50,723.00 | 02/09/17 |
| AA 00034389 | 002475 | OFFICE DEPOT | 2016/2017 OPEN ORDER FOR OF | 894065203001 | 555-7606-58-4300 | 60.60 | 02/09/17 |
| AA 00034390 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity 11/29/06-12/27/16 | 4605906608DEC16 | 555-7606-58-5540 | 19.06 | 02/09/17 |
| AA 00034391 | 007245 | SPURR | Natural Gas- Acct 4605906393 | 79921-6393DEC16 | 555-7606-58-5520 | 1,621.51 | 02/09/17 |
| AA 00034736 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE AYEI | PTN 61754-148 | 112-7606-58-6220 | 700.00 | 02/17/17 |
| AA 00034737 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE WAE | PTN 61754-349 | 191-7606-58-6220 | 500.00 | 02/17/17 |
| AA 00034937 | 037556 | DECOTECH SYSTEMS INC | LCD ULTRA-SHORT THROW PF | 16-29183 | 114-7606-58-4400 | 26,650.50 | 02/23/17 |
| AA 00034937 | 037556 | DECOTECH SYSTEMS INC | TRIPP-LITE WALL MOUNT RAC | 16-29420 | 153-7606-58-4400 | 17,930.50 | 02/23/17 |
| AA 00034937 | 037556 | DECOTECH SYSTEMS INC | PEERLESS PLA ARTICULATION | 16-29349 | 174-7606-58-4400 | 3,365.02 | 02/23/17 |
| AA 00034937 | 037556 | DECOTECH SYSTEMS INC | LABOR TO INSTALL WALL MO | 16-29326 | 175-7606-58-4400 | 36,228.00 | 02/23/17 |
| AA 00034937 | 037556 | DECOTECH SYSTEMS INC | MATERIALS TO INSTALL EPSO | 16-29381 | 178-7606-58-4400 | 2,376.20 | 02/23/17 |
| AA 00034937 | 037556 | DECOTECH SYSTEMS INC | STATE CA RECYCLING FEE | 16-29383 | 187-7606-58-4400 | 2,192.63 | 02/23/17 |
| AA 00034937 | 037556 | DECOTECH SYSTEMS INC | LABOR FOR INSTALLATION OI | 16-29384 | 222-7606-58-4400 | 2,830.58 | 02/23/17 |
| AA 00034937 | 037556 | DECOTECH SYSTEMS INC | LABOR TO INSTALL WALL-MC | 16-29423 | 260-7606-58-4400 | 550.00 | 02/23/17 |
| AA 00034938 | 037556 | DECOTECH SYSTEMS INC | TRIPP-LITE WALL MOUNT RAC | 16-29421 | 273-7606-58-4400 | 17,930.50 | 02/23/17 |
| AA 00034939 | 025551 | DEPARTMENT OF GENERAL SERV | APPLICATION # 01-115296 | 8687 | 198-7607-58-6220 | 630.70 | 02/23/17 |
| AA 00034940 | 025551 | DEPARTMENT OF GENERAL SERV | APPLICATION # 01-115297 | 8688 | 152-7607-58-6220 | 288.23 | 02/23/17 |
| AA 00034941 | 054326 | PHD ARCHITECTS INC | ARCHITECTURAL DESIGN SER | 15-214H-1 | 145-7606-58-6210 | 17,559.00 | 02/23/17 |
| AA 00034941 | 054326 | PHD ARCHITECTS INC | ARCHITECTURAL DESIGN SER | 15-214PHE-1 | 168-7606-58-6210 | 14,972.00 | 02/23/17 |
| AA 00034941 | 054326 | PHD ARCHITECTS INC | ARCHITECTURAL DESIGN SER | 15-214SE-1 | 176-7606-58-6210 | 17,544.00 | 02/23/17 |
| AA 00034941 | 054326 | PHD ARCHITECTS INC | ARCHITECTURAL DESIGN SER | 15-214WA-1 | 191-7606-58-6210 | 10,521.00 | 02/23/17 |
| AA 00034941 | 054326 | PHD ARCHITECTS INC | ARCHITECTURAL DESIGN SER | 15-214WE-1 | 196-7606-58-6210 | 19,550.00 | 02/23/17 |
| AA 00034941 | 054326 | PHD ARCHITECTS INC | ARCHITECTURAL DESIGN SER | 15-214SMS-1 | 280-7606-58-6210 | 24,064.00 | 02/23/17 |
| AA 00034942 | 058113 | RUSSELL SIGLER INC | ISO MOUNTS & QUICKSHIP CH | INV-CCF16006192 | 187-7606-58-6270 | 24,412.25 | 02/23/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|---------------------------------|----------------------|----------------------------|--------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034943 | 056689 | VERDE DESIGN INC | COMPREHENSIVE DESIGN, EN | 3-1600700 | 326-7606-58-6210 | 74,270.00 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 I | 140-7606-58-4300 | 77.55 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 C | 142-7606-58-4300 | 103.40 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 N | 143-7606-58-4300 | 96.94 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 A | 153-7606-58-4300 | 58.16 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 J | 154-7606-58-4300 | 129.25 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 F | 156-7606-58-4300 | 64.63 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 O | 175-7606-58-4300 | 96.94 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 K | 178-7606-58-4300 | 90.48 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 B | 179-7606-58-4300 | 45.24 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 P | 181-7606-58-4300 | 45.24 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 G | 187-7606-58-4300 | 58.16 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 D | 188-7606-58-4300 | 51.70 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 H | 192-7606-58-4300 | 38.78 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 E | 197-7606-58-4300 | 64.63 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 L | 222-7606-58-4300 | 129.25 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 Q | 231-7606-58-4300 | 227.08 | 02/23/17 |
| AA 00034946 | 004130 | GRAYBAR ELECTRIC COMPANY I | Materials and Supplies | 987410744 M | 280-7606-58-4300 | 135.71 | 02/23/17 |
| Total of County Fund: 16 | | | | | | 598,002.59 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|----------------------------|--------------------|------------------|------------------|---------------------|
| AA 00034081 | 055004 | SALAS O'BRIEN ENGINEERS INC | PROVIDE DESIGN SERVICES FC | 011609193 | 399-8391-58-6210 | 7,825.00 | 02/02/17 |
| AA 00034935 | 025495 | BAILEY FENCE COMPANY INC | INSTALLATION-CHAINLINK FE | 75125 | 112-8332-58-6278 | 3,369.00 | 02/23/17 |
| Total of County Fund: 33 | | | | | | 11,194.00 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46 Food Services Fund SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-----------------------------|-----------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 175-DELTA VIEW | 1886544 | 175-6110-47-9320 | 0.02 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | FOR SUPPLIES AND PAPER GO | 71717481 | 509-6110-47-9320 | 3.60 | 02/01/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 340006-122216 | 562-6110-47-4300 | 330.27 | 02/02/17 |
| AA 00034039 | 034941 | CAL NEVA SLUSH COMPANY | 289-VALLEY VIEW, FOR THE PI | 17214 | 289-6110-47-9333 | 250.50 | 02/02/17 |
| AA 00034047 | 058125 | P & R PAPER SUPPLY CO INC | FOR THE PURCHASE OF PAPER | 30115329-01 | 509-6110-47-9320 | 2,771.94 | 02/02/17 |
| AA 00034054 | 056061 | SMILE BUSINESS PRODUCTS INC | 2016-17 AGREEMENT FOR COP' | 443473 | 562-6110-47-5618 | 48.50 | 02/02/17 |
| AA 00034055 | 056965 | WONDER ICE CREAM LLC | 222-DIABLO VIEW | 2131702405 | 222-6110-47-9335 | 233.28 | 02/02/17 |
| AA 00034106 | 061214 | KRISTIN L ZELHART | WORK WITH FOOD SERVICES : | 05 2-5-17 A | 509-6110-47-5800 | 1,400.00 | 02/09/17 |
| AA 00034174 | E003652 | KOLEV, VIKTORIA | Business Mileage & Othr Exp | 101216-121516 | 509-6110-47-5230 | 72.15 | 02/09/17 |
| AA 00034210 | E35755 | EBRAT, YOSUF | Business Mileage & Othr Exp | 112916-013017 | 509-6110-47-5230 | 98.41 | 02/09/17 |
| AA 00034217 | E003159 | SCHNEIDER, MARY | Business Mileage & Othr Exp | 010317-013117 | 562-6110-47-5230 | 30.50 | 02/09/17 |
| AA 00034302 | 051840 | COSTA, DAVID H | CONTRACT COURIER SERVICE | 812267 | 509-6110-47-5800 | 7,980.00 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 115-BEL AIR | 1825075 | 115-6110-47-9337 | 216.55 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 132-EL MONTE | 1827490 | 132-6110-47-9337 | 288.16 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 134-FAIR OAKS | 1827498 | 134-6110-47-9337 | 389.38 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 142-HIDDEN VALLEY | 1825088 | 142-6110-47-9337 | 177.71 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 143-HIGHLANDS | 1827492 | 143-6110-47-9337 | 165.91 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 152-MEADOW HOMES | 1827495 | 152-6110-47-9337 | 442.38 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 153-MONTE GARDENS | 1825065 | 153-6110-47-9337 | 228.53 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 174-RIO VISTA | 1825073 | 174-6110-47-9337 | 398.48 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 175-DELTA VIEW | 1825074 | 175-6110-47-9337 | 371.91 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 178-SHORE ACRES | 1825071 | 178-6110-47-9337 | 434.68 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 197-WREN AVE. | 1825069 | 197-6110-47-9337 | 99.22 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 198-YGNACIO VALLEY ELEM. | 1824863 | 198-6110-47-9337 | 1,140.10 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 222-DIABLO VIEW MIDDLE | 1827493 | 222-6110-47-9337 | 65.91 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 231-EL DORADO MIDDLE | 1825066 | 231-6110-47-9337 | 87.94 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 235-FOOTHILL MIDDLE | 1827501 | 235-6110-47-9337 | 470.17 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 260-OAK GROVE MIDDLE | 1827499 | 260-6110-47-9337 | 302.17 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 267-PINE HOLLOW MIDDLE | 1825070 | 267-6110-47-9337 | 65.34 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 271-PLEASANT HILL MIDDLE | 1825068 | 271-6110-47-9337 | 177.85 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 273-RIVERVIEW MIDDLE | 1825072 | 273-6110-47-9337 | 138.38 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 280-SEQUOIA MIDDLE | 1827494 | 280-6110-47-9337 | 483.31 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 289-VALLEY VIEW MIDDLE | 1825089 | 289-6110-47-9337 | 244.36 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFOR | 324-COLLEGE PARK HIGH | 1825090 | 324-6110-47-9337 | 77.05 | 02/09/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-------------------------------|---------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 326-CONCORD HIGH | 1827491 | 326-6110-47-9337 | 577.35 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 358-NORTHGATE HIGH | 1827502 | 358-6110-47-9337 | 286.57 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 399-YGNACIO VALLEY HIGH | 1827497 | 399-6110-47-9337 | 136.08 | 02/09/17 |
| AA 00034336 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 562-CENTRAL KITCHEN AT LO | 1827489 | 562-6110-47-9337 | 2,092.07 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 115-BEL AIR | 1828822 | 115-6110-47-9337 | 737.25 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 119-CAMBRIDGE | 1827496 | 119-6110-47-9337 | 626.98 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 142-HIDDEN VALLEY | 1829159 | 142-6110-47-9337 | 251.47 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 153-MONTE GARDENS | 1827876 | 153-6110-47-9337 | 119.92 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 156-MOUNTAIN VIEW | 1827877 | 156-6110-47-9337 | 156.67 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 168-PLEASANT HILL ELEM. | 1827869 | 168-6110-47-9337 | 212.42 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 174-RIO VISTA | 1828821 | 174-6110-47-9337 | 681.99 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 175-DELTA VIEW | 1831167 | 175-6110-47-9337 | 758.20 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 178-SHORE ACRES | 1831165 | 178-6110-47-9337 | 646.27 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 182-SUN TERRACE | 1827874 | 182-6110-47-9337 | 735.85 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | cr # 1827879 | 1828717 | 197-6110-47-9337 | 301.03 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | cr # 1827500 | 1828718 | 198-6110-47-9337 | 606.66 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 231-EL DORADO MIDDLE | 1827875 | 231-6110-47-9337 | 45.26 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 267-PINE HOLLOW MIDDLE | 1827880 | 267-6110-47-9337 | 124.12 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 271-PLEASANT HILL MIDDLE | 1827878 | 271-6110-47-9337 | 168.44 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 289-VALLEY VIEW MIDDLE | 1827867 | 289-6110-47-9337 | 218.52 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 324-COLLEGE PARK HIGH | 1827866 | 324-6110-47-9337 | 288.39 | 02/09/17 |
| AA 00034337 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 562-CENTRAL KITCHEN AT LO | 1831106 | 562-6110-47-9337 | 2,153.94 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1862635 | 1129081 | 132-6110-47-9341 | -186.80 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1860076 | 1129105 | 152-6110-47-9341 | -597.76 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1863325 | 1129090 | 156-6110-47-9341 | -37.36 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1861952 | 1129080 | 197-6110-47-9341 | -74.72 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1879383 | 1129128 | 222-6110-47-9341 | -112.08 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1879039 | 1129126 | 231-6110-47-9341 | -149.44 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1867321 | 1129107 | 267-6110-47-9341 | -70.04 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1875099 | 1129115 | 271-6110-47-9341 | -74.72 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1882562 | 1129135 | 273-6110-47-9341 | -298.88 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | 280-SEQUOIA CAFETERIA | 1912326 | 280-6110-47-9341 | 2,652.12 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1867503 | 1129109 | 324-6110-47-9341 | -105.06 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1886141 | 1129152 | 326-6110-47-9341 | -140.08 | 02/09/17 |

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For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|--------------------|---------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1886149 | 1129153 | 355-6110-47-9341 | -70.04 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1879524 | 1129131 | 358-6110-47-9341 | -74.72 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1860601 | 1129076 | 399-6110-47-9341 | -224.16 | 02/09/17 |
| AA 00034338 | 024911 | GOLD STAR FOODS | cr # 1879454 | 1129130 | 562-6110-47-9341 | -74.72 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 231-EL DORADO MIDDLE | 1904706 | 231-6110-47-9320 | 122.60 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1910709 | 326-6110-47-9320 | 54.78 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 115-BEL AIR | 1905642 | 115-6110-47-9341 | 2,068.17 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 134-FAIR OAKS | 1919991 | 134-6110-47-9341 | 17.43 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 152-MEADOW HOMES | 1886338 | 152-6110-47-9341 | 0.00 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 153-MONTE GARDENS | 1912229 | 153-6110-47-9341 | -79.59 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | cr # 1778937 | 1124830 | 168-6110-47-9341 | -27.17 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 197-WREN AVE. | 1891363 | 197-6110-47-9341 | 1,409.52 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 231-EL DORADO | 1910716 | 231-6110-47-9341 | 846.09 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1915252 | 326-6110-47-9341 | 1,545.44 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 355-MT. DIABLO HIGH | 1895328 | 355-6110-47-9341 | 2,533.14 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | cr # 1887267 | 1125749 | 399-6110-47-9341 | -68.07 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 509-FOOD SERVICE | 1918421 | 509-6110-47-9341 | 888.00 | 02/09/17 |
| AA 00034339 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1919353 | 562-6110-47-9341 | 16,751.45 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 267-PINE HOLLOW | 1905125 | 267-6110-47-9320 | 99.94 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 355-MT. DIABLO HIGH | 1917186 | 355-6110-47-9320 | 540.30 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 119-CAMBRIDGE | 1909862 | 119-6110-47-9341 | 287.07 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 132-EL MONTE | 1912953 | 132-6110-47-9341 | 0.00 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | cr # 1784742 | 1127859 | 134-6110-47-9341 | -19.80 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 168-PLEASANT HILL ELEM. | 1905364 | 168-6110-47-9341 | 20.95 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 174-RIO VISTA | 1905203 | 174-6110-47-9341 | 1,648.96 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 197-WREN AVE. | 1909880 | 197-6110-47-9341 | 1,664.89 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 231-EL DORADO | 1920446 | 231-6110-47-9341 | -16.65 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 260-OAK GROVE MIDDLE | 1911154 | 260-6110-47-9341 | 218.67 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 271-PLEASANT HILL MIDDLE | 1920409 | 271-6110-47-9341 | -5.55 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | cr # 1917186 | 1129548 | 355-6110-47-9341 | -135.38 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 358-NORTHGATE HIGH | 1909454 | 358-6110-47-9341 | 908.28 | 02/09/17 |
| AA 00034340 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1906224 | 562-6110-47-9341 | 3,512.38 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 132-EL MONTE | 1912948 | 132-6110-47-9341 | 1,909.17 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | cr # 1887524 | 1125893 | 134-6110-47-9341 | -19.92 | 02/09/17 |

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For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46 Food Services Fund

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| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|--------------------|---------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034341 | 024911 | GOLD STAR FOODS | 143-HIGHLANDS | 1910431 | 143-6110-47-9341 | 22.41 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 156-MOUNTAIN VIEW | 1900792 | 156-6110-47-9341 | 88.40 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 174-RIO VISTA | 1919363 | 174-6110-47-9341 | 2,440.57 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 182-SUN TERRACE | 1905707 | 182-6110-47-9341 | 1,801.11 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 222-DIABLO VIEW MIDDLE | 1919404 | 222-6110-47-9341 | 45.68 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 235-FOOTHILL MIDDLE | 1915276 | 235-6110-47-9341 | 1,004.76 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 267-PINE HOLLOW MIDDLE | 1919652 | 267-6110-47-9341 | 782.94 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 273-RIVERVIEW MIDDLE | 1919411 | 273-6110-47-9341 | 2,515.92 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | 324-COLLEGE PARK HIGH | 1911448 | 324-6110-47-9341 | 2,909.24 | 02/09/17 |
| AA 00034341 | 024911 | GOLD STAR FOODS | cr # 1894470 | 1127097 | 326-6110-47-9341 | -12.12 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 115-BEL AIR | 91722-013117 | 115-6110-47-9335 | 1,887.41 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 119-CAMBRIDGE | 91724-013117 | 119-6110-47-9335 | 2,249.79 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 134-FAIR OAKS | 91733-013117 | 134-6110-47-9335 | 1,276.08 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 142-HIDDEN VALLEY | 91739-013117 | 142-6110-47-9335 | 1,709.41 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 143-HIGHLANDS | 91740-013117 | 143-6110-47-9335 | 678.61 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 152-MEADOW HOMES | 91742-013117 | 152-6110-47-9335 | 2,638.07 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 175-DELTA VIEW | 91729-013117 | 175-6110-47-9335 | 2,427.87 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 222-DIABLO VIEW | 91730-013117 | 222-6110-47-9335 | 182.52 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 231-EL DORADO | 3840-013117 | 231-6110-47-9335 | 864.77 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 324-COLLEGE PARK HIGH | 91726-013117 | 324-6110-47-9335 | 1,039.76 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 355-MT. DIABLO HIGH | 91745-013117 | 355-6110-47-9335 | 2,856.27 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 358-NORTHGATE HIGH | 91747-013117 | 358-6110-47-9335 | 679.32 | 02/09/17 |
| AA 00034342 | 056529 | FOSTER FARMS DAIRY | 562-CENTRAL KITCHEN, AYRE | 91744-013117 | 562-6110-47-9335 | 885.13 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 168-PLEASANT HILL ELEM. | 91751-013117 | 168-6110-47-9335 | 845.17 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 174-RIO VISTA | 91752-013117 | 174-6110-47-9335 | 2,542.64 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 178-SHORE ACRES | 91755-013117 | 178-6110-47-9335 | 2,012.78 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 182-SUN TERRACE | 91758-013117 | 182-6110-47-9335 | 2,654.59 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 267-PINE HOLLOW | 91749-013117 | 267-6110-47-9335 | 375.75 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 273-RIVERVIEW | 91753-013117 | 273-6110-47-9335 | 972.44 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 280-SEQUOIA MIDDLE | 91754-013117 | 280-6110-47-9335 | 1,043.18 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 289-VALLEY VIEW | 91761-013117 | 289-6110-47-9335 | 241.31 | 02/09/17 |
| AA 00034343 | 056529 | FOSTER FARMS DAIRY | 562-CENTRAL KITCHEN, AYRE | 91763-013117 | 562-6110-47-9335 | 3,653.32 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 132-EL MONTE | 91780-013117 | 132-6110-47-9335 | 1,493.75 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 153-MONTE GARDENS | 91789-013117 | 153-6110-47-9335 | 459.08 | 02/09/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46 Food Services Fund SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|----------------------|---------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 156-MOUNTAIN VIEW | 91792-013117 | 156-6110-47-9335 | 1,041.48 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 197-WREN AVE. | 91765-013117 | 197-6110-47-9335 | 2,481.27 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 198-YGNACIO VALLEY ELEM. | 91766-013117 | 198-6110-47-9335 | 3,166.64 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 235-FOOTHILL | 91783-013117 | 235-6110-47-9335 | 311.56 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 260-OAK GROVE | 91793-013117 | 260-6110-47-9335 | 1,035.47 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 271-PLEASANT HILL MIDDLE | 91795-013117 | 271-6110-47-9335 | 580.83 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 326-CONCORD HIGH | 91775-013117 | 326-6110-47-9335 | 1,639.14 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 399-YGNACIO VALLEY HIGH | 91767-013117 | 399-6110-47-9335 | 2,113.43 | 02/09/17 |
| AA 00034344 | 056529 | FOSTER FARMS DAIRY | 562-CENTRAL KITCHEN, AYRE | 91776-013117 | 562-6110-47-9335 | 2,020.41 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 115-BEL AIR | 1911615 | 115-6110-47-9341 | 2,871.61 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 134-FAIR OAKS | 1925042 | 134-6110-47-9341 | 1,144.79 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 143-HIGHLANDS | 1919355 | 143-6110-47-9341 | 1,051.92 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 175-DELTA VIEW | 1909863 | 175-6110-47-9341 | 1,837.65 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 178-SHORE ACRES | 1909877 | 178-6110-47-9341 | 2,645.03 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 198-YGNACIO VALLEY ELEM. | 1900802 | 198-6110-47-9341 | 336.64 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 260-OAK GROVE MIDDLE | 1919410 | 260-6110-47-9341 | 1,616.02 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 271-PLEASANT HILL MIDDLE | 1907088 | 271-6110-47-9341 | 208.14 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 280-SEQUOIA CAFETERIA | 1920849 | 280-6110-47-9341 | 153.58 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1924862 | 326-6110-47-9341 | 1,238.09 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 358-NORTHGATE HIGH | 1909416 | 358-6110-47-9341 | 91.54 | 02/09/17 |
| AA 00034345 | 024911 | GOLD STAR FOODS | 399-YGNACIO VALLEY HIGH | 1911224 | 399-6110-47-9341 | 2,597.94 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 115-BEL AIR | 0197662 | 115-6110-47-5829 | 34.53 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 132-EL MONTE | 0198312 | 132-6110-47-5829 | 57.55 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 142-HIDDEN VALLEY | 0198316 | 142-6110-47-5829 | 50.05 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 143-HIGHLANDS | 0198308 | 143-6110-47-5829 | 50.95 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 153-MONTE GARDENS | 0198314 | 153-6110-47-5829 | 43.20 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 156-MOUNTAIN VIEW | 0198311 | 156-6110-47-5829 | 33.91 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 174-RIO VISTA | 0197660 | 174-6110-47-5829 | 54.40 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 178-SHORE ACRES | 0197661 | 178-6110-47-5829 | 59.31 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 182-SUN TERRACE | 0198315 | 182-6110-47-5829 | 36.65 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 197-WREN AVE. | 0198313 | 197-6110-47-5829 | 40.17 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 222-DIABLO VIEW MIDDLE | 0198310 | 222-6110-47-5829 | 38.09 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 231-EL DORADO MIDDLE | 0198304 | 231-6110-47-5829 | 45.55 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 235-FOOTHILL MIDDLE | 0198307 | 235-6110-47-5829 | 85.85 | 02/09/17 |

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County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|----------------------|-----------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 267-PINE HOLLOW MIDDLE | 0198309 | 267-6110-47-5829 | 63.65 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 273-RIVERVIEW MIDDLE | 0199009 | 273-6110-47-5829 | 80.68 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 280-SEQUOIA MIDDLE | 0198319 | 280-6110-47-5829 | 43.47 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 289-VALLEY VIEW MIDDLE | 0198317 | 289-6110-47-5829 | 54.17 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 324-COLLEGE PARK HIGH | 0198318 | 324-6110-47-5829 | 173.10 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 326-CONCORD HIGH | 0198303 | 326-6110-47-5829 | 167.85 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 355-MT. DIABLO HIGH | 0198302 | 355-6110-47-5829 | 84.30 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 358-NORTHGATE HIGH | 0198305 | 358-6110-47-5829 | 72.15 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 399-YGNACIO VALLEY HIGH | 0198306 | 399-6110-47-5829 | 79.55 | 02/09/17 |
| AA 00034346 | 052820 | NUWEST TEXTILE GROUP | 562-CENTRAL KITCHEN AT LO | 0198994 | 562-6110-47-5829 | 619.05 | 02/09/17 |
| AA 00034484 | E35755 | EBRAT, YOSUF | Business Mileage & Othr Exp | 121316-011717 | 509-6110-47-5230 | 40.97 | 02/16/17 |
| AA 00034630 | 056867 | BUNZL CALIFORNIA LLC | FOR SUPPLIES AND PAPER GO | 71724705 | 509-6110-47-9320 | 4,335.00 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 132-EL MONTE | 1904208 | 132-6110-47-9320 | 113.91 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 156-MOUNTAIN VIEW | 1904630 | 156-6110-47-9320 | 19.07 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 174-RIO VISTA | 1911498 | 174-6110-47-9320 | 378.33 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 178-SHORE ACRES | 1897750 | 178-6110-47-9320 | 145.27 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 182-SUN TERRACE | 1910478 | 182-6110-47-9320 | 185.89 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 198-YGNACIO VALLEY ELEM. | 1905036 B | 198-6110-47-9320 | 78.42 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 222-DIABLO VIEW MIDDLE | 1905219 | 222-6110-47-9320 | 86.15 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 231-EL DORADO MIDDLE | 1910530 | 231-6110-47-9320 | 98.08 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 235-FOOTHILL MIDDLE | 1915294 | 235-6110-47-9320 | 207.85 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 267-PINE HOLLOW | 1910496 | 267-6110-47-9320 | 126.37 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 280-SEQUOIA MIDDLE | 1920848 | 280-6110-47-9320 | 56.86 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 289-VALLEY VIEW MIDDLE | 1920124 | 289-6110-47-9320 | 18.99 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 324-COLLEGE PARK HIGH | 1911425 | 324-6110-47-9320 | 467.42 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1921060 | 326-6110-47-9320 | 9.61 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 399-YGNACIO VALLEY HIGH | 1911226 | 399-6110-47-9320 | 109.69 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1906199 | 562-6110-47-9320 | 1,035.65 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 119-CAMBRIDGE | 1900773 | 119-6110-47-9341 | 132.60 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 198-YGNACIO VALLEY ELEM. | 1905036 A | 198-6110-47-9341 | 44.32 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 231-EL DORADO | 1919407 | 231-6110-47-9341 | 3.40 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 273-RIVERVIEW MIDDLE | 1931032 | 273-6110-47-9341 | 60.76 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 355-MT. DIABLO HIGH | 1922100 | 355-6110-47-9341 | 2,881.81 | 02/16/17 |
| AA 00034718 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1924806 | 562-6110-47-9341 | 10,122.75 | 02/16/17 |

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County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|----------------------|-----------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034719 | 024911 | GOLD STAR FOODS | 115-BEL AIR | 1911620 | 115-6110-47-9320 | 77.62 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 142-HIDDEN VALLEY | 1909365 | 142-6110-47-9320 | 81.32 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 168-PLEASANT HILL ELEM. | 1910640 | 168-6110-47-9320 | 49.04 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 178-SHORE ACRES | 1905636 | 178-6110-47-9320 | 143.28 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 260-OAK GROVE MIDDLE | 1911161 | 260-6110-47-9320 | 185.37 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 271-PLEASANT HILL MIDDLE | 1905682 | 271-6110-47-9320 | 122.80 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 273-RIVERVIEW MIDDLE | 1912011 | 273-6110-47-9320 | 96.34 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 324-COLLEGE PARK HIGH | 1904799 | 324-6110-47-9320 | 22.23 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 119-CAMBRIDGE | 1918836 | 119-6110-47-9341 | 2,391.44 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 152-MEADOW HOMES | 1909872 | 152-6110-47-9341 | 2,449.49 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 168-PLEASANT HILL ELEM. | 1919361 | 168-6110-47-9341 | 1,362.17 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 198-YGNACIO VALLEY ELEM. | 1904998 | 198-6110-47-9341 | 1,608.27 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 271-PLEASANT HILL MIDDLE | 1905681 | 271-6110-47-9341 | 1,142.14 | 02/16/17 |
| AA 00034719 | 024911 | GOLD STAR FOODS | 289-VALLEY VIEW MIDDLE | 1920119 | 289-6110-47-9341 | 1,069.24 | 02/16/17 |
| AA 00034720 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 894819745001 | 509-6110-47-4300 | 103.24 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 897374223001 | 509-6110-47-4300 | 277.28 | 02/16/17 |
| AA 00034739 | 037556 | DECOTECH SYSTEMS INC | MICROSOFT OFFICE PRO PLUS | 17-29602 | 509-6110-47-4400 | 2,691.15 | 02/23/17 |
| AA 00034843 | 061433 | YANG, YONG | Food Services Sales | MEALS REFUND | 187-6110-80-8634 | 257.50 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 132-EL MONTE | 1930255 | 132-6110-47-9341 | 151.90 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 152-MEADOW HOMES | 1930357 | 152-6110-47-9341 | 486.08 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 156-MOUNTAIN VIEW | 1930269 | 156-6110-47-9341 | 30.38 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 197-WREN AVE. | 1930254 | 197-6110-47-9341 | 60.76 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 222-DIABLO VIEW MIDDLE | 1930978 | 222-6110-47-9341 | 91.14 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 231-EL DORADO | 1930967 | 231-6110-47-9341 | 15.82 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | cr # 1892327 | 1129690 | 235-6110-47-9341 | -37.36 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 267-PINE HOLLOW MIDDLE | 1930370 | 267-6110-47-9341 | 56.08 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 271-PLEASANT HILL MIDDLE | 1930257 | 271-6110-47-9341 | 60.76 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 273-RIVERVIEW MIDDLE | 1930388 | 273-6110-47-9341 | 182.28 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 280-SEQUOIA CAFETERIA | 1930256 | 280-6110-47-9341 | 60.76 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 324-COLLEGE PARK HIGH | 1930373 | 324-6110-47-9341 | 84.12 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1931029 | 326-6110-47-9341 | -13.96 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | cr # 1890460 | 1129170 | 355-6110-47-9341 | -70.04 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 358-NORTHGATE HIGH | 1930986 | 358-6110-47-9341 | 23.40 | 02/23/17 |
| AA 00034878 | 024911 | GOLD STAR FOODS | 399-YGNACIO VALLEY HIGH | 1930379 | 399-6110-47-9341 | 182.28 | 02/23/17 |

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County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-----------------------------|----------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034878 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1930985 | 562-6110-47-9341 | 60.76 | 02/23/17 |
| AA 00034879 | 060022 | CAL-TROPIC PRODUCERS INC | OPEN ORDER FOR THE PURCH | 5848 | 509-6110-47-9341 | 2,278.80 | 02/23/17 |
| AA 00034881 | 033051 | ECONOMY RESTAURANT FIXTUR | 12 CRATE MILK COOLER, BEVI | 382082/2 | 562-6110-47-4400 | 2,270.70 | 02/23/17 |
| AA 00034889 | 055731 | NEW HAVEN UNIFIED SCHOOL DI | MEMBERSHIP FEE FOR NEW H. | C1018 | 509-6110-47-5300 | 150.00 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 115-BEL AIR | 1920129 | 115-6110-47-9341 | 2,126.51 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 119-CAMBRIDGE | 1911984 | 119-6110-47-9341 | 2,439.56 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 134-FAIR OAKS | 1918744 | 134-6110-47-9341 | 897.95 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 142-HIDDEN VALLEY | 1917096 | 142-6110-47-9341 | 1,070.80 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 152-MEADOW HOMES | 1915457 | 152-6110-47-9341 | 2,725.20 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 168-PLEASANT HILL ELEM. | 1919190 | 168-6110-47-9341 | 777.52 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 175-DELTA VIEW | 1915444 | 175-6110-47-9341 | 1,467.82 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 198-YGNACIO VALLEY ELEM. | 1910477 | 198-6110-47-9341 | 1,482.94 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 235-FOOTHILL MIDDLE | 1921093 | 235-6110-47-9341 | 995.99 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 260-OAK GROVE MIDDLE | 1920238 | 260-6110-47-9341 | 2,218.76 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 271-PLEASANT HILL MIDDLE | 1912389 | 271-6110-47-9341 | 1,027.02 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 280-SEQUOIA CAFETERIA | 1920857 | 280-6110-47-9341 | 2,317.04 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 289-VALLEY VIEW MIDDLE | 1929389 | 289-6110-47-9341 | 97.80 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 324-COLLEGE PARK HIGH | 1920055 | 324-6110-47-9341 | 2,469.84 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1935996 | 326-6110-47-9341 | 1,138.85 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 358-NORTHGATE HIGH | 1919199 | 358-6110-47-9341 | 1,290.92 | 02/23/17 |
| AA 00034903 | 024911 | GOLD STAR FOODS | 399-YGNACIO VALLEY HIGH | 1931087 | 399-6110-47-9341 | 263.78 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 115-BEL AIR | 1920131 | 115-6110-47-9320 | 9.57 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 119-CAMBRIDGE | 1911986 | 119-6110-47-9320 | 104.12 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 168-PLEASANT HILL ELEM. | 1919191 | 168-6110-47-9320 | 24.52 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 175-DELTA VIEW | 1915451 | 175-6110-47-9320 | 129.44 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 178-SHORE ACRES | 1912315 | 178-6110-47-9320 | 24.52 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 182-SUN TERRACE | 1918879 | 182-6110-47-9320 | 151.93 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 198-YGNACIO VALLEY ELEM. | 1910497 | 198-6110-47-9320 | 517.34 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 260-OAK GROVE MIDDLE | 1920245 | 260-6110-47-9320 | 66.05 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 280-SEQUOIA MIDDLE | 1920858 | 280-6110-47-9320 | 59.07 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 324-COLLEGE PARK HIGH | 1920021 | 324-6110-47-9320 | 43.51 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1936187 | 326-6110-47-9320 | 67.76 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 358-NORTHGATE HIGH | 1919205 | 358-6110-47-9320 | 300.01 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 399-YGNACIO VALLEY HIGH | 1919452 | 399-6110-47-9320 | 98.54 | 02/23/17 |

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For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-------------------------------|---------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034904 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1920100 | 562-6110-47-9320 | 556.84 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 143-HIGHLANDS | 1918781 | 143-6110-47-9341 | 658.08 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 156-MOUNTAIN VIEW | 1921863 | 156-6110-47-9341 | 1,160.72 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 174-RIO VISTA | 1931083 | 174-6110-47-9341 | 2,510.16 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 175-DELTA VIEW | 1915411 | 175-6110-47-9341 | 17.06 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 178-SHORE ACRES | 1931084 | 178-6110-47-9341 | 2,278.37 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 182-SUN TERRACE | 1918860 | 182-6110-47-9341 | 1,561.89 | 02/23/17 |
| AA 00034904 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1931048 | 562-6110-47-9341 | 2,835.13 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 115-BEL AIR | 1832255 | 115-6110-47-9337 | 536.63 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 119-CAMBRIDGE | 1831037 | 119-6110-47-9337 | 493.78 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 134-FAIR OAKS | 1831039 | 134-6110-47-9337 | 393.01 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 142-HIDDEN VALLEY | 1832332 | 142-6110-47-9337 | 333.28 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 143-HIGHLANDS | 1831033 | 143-6110-47-9337 | 113.47 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 152-MEADOW HOMES | 1831036 | 152-6110-47-9337 | 236.12 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 153-MONTE GARDENS | 1831160 | 153-6110-47-9337 | 242.62 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 156-MOUNTAIN VIEW | 1831161 | 156-6110-47-9337 | 153.46 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 168-PLEASANT HILL ELEM. | 1831118 | 168-6110-47-9337 | 189.75 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 174-RIO VISTA | 1832256 | 174-6110-47-9337 | 727.41 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | cr # 1825074 | 1827985 | 175-6110-47-9337 | -10.25 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 182-SUN TERRACE | 1831157 | 182-6110-47-9337 | 372.80 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 197-WREN AVE. | 1831163 | 197-6110-47-9337 | 165.18 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 198-YGNACIO VALLEY ELEM. | 1831041 | 198-6110-47-9337 | 530.43 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 222-DIABLO VIEW MIDDLE | 1831034 | 222-6110-47-9337 | 92.96 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 267-PINE HOLLOW MIDDLE | 1831164 | 267-6110-47-9337 | 54.19 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 271-PLEASANT HILL MIDDLE | 1831162 | 271-6110-47-9337 | 124.50 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 273-RIVERVIEW MIDDLE | 1827882 | 273-6110-47-9337 | 57.78 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 280-SEQUOIA MIDDLE | 1831035 | 280-6110-47-9337 | 355.06 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 289-VALLEY VIEW MIDDLE | 1831116 | 289-6110-47-9337 | 245.84 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 326-CONCORD HIGH | 1831032 | 326-6110-47-9337 | 466.24 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | cr # 1827873 | 1828716 | 355-6110-47-9337 | 620.22 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | cr # 1831042 | 1832586 | 358-6110-47-9337 | 155.07 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 399-YGNACIO VALLEY HIGH | 1831038 | 399-6110-47-9337 | 220.85 | 02/23/17 |
| AA 00034905 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 562-CENTRAL KITCHEN AT LO | 1832327 | 562-6110-47-9337 | 1,097.22 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 119-CAMBRIDGE | 1834010 | 119-6110-47-9337 | 486.45 | 02/23/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-------------------------------|---------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 132-EL MONTE | 1834002 | 132-6110-47-9337 | 494.03 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | cr # 1827868 | 1828734 | 142-6110-47-9337 | -31.10 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 143-HIGHLANDS | 1834004 | 143-6110-47-9337 | 182.24 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 152-MEADOW HOMES | 1834008 | 152-6110-47-9337 | 208.57 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 153-MONTE GARDENS | 1834125 | 153-6110-47-9337 | 277.50 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 178-SHORE ACRES | 1821303 | 178-6110-47-9337 | 25.25 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 197-WREN AVE. | 1834129 | 197-6110-47-9337 | 212.85 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 222-DIABLO VIEW MIDDLE | 1834005 | 222-6110-47-9337 | 62.09 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 231-EL DORADO MIDDLE | 1831159 | 231-6110-47-9337 | 18.88 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 260-OAK GROVE MIDDLE | 1831040 | 260-6110-47-9337 | 382.35 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 267-PINE HOLLOW MIDDLE | 1834130 | 267-6110-47-9337 | 96.81 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 273-RIVERVIEW MIDDLE | 1834134 | 273-6110-47-9337 | 143.45 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 280-SEQUOIA MIDDLE | 1834006 | 280-6110-47-9337 | 281.98 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 324-COLLEGE PARK HIGH | 1834406 | 324-6110-47-9337 | 589.31 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 326-CONCORD HIGH | 1834003 | 326-6110-47-9337 | 351.14 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 355-MT. DIABLO HIGH | 1831156 | 355-6110-47-9337 | 658.49 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 358-NORTHGATE HIGH | 1834019 | 358-6110-47-9337 | 132.88 | 02/23/17 |
| AA 00034906 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 562-CENTRAL KITCHEN AT LO | 1835373 | 562-6110-47-9337 | 2,636.17 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 115-BEL AIR | 1835203 | 115-6110-47-9337 | 467.72 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 132-EL MONTE | 1838036 | 132-6110-47-9337 | 224.15 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 134-FAIR OAKS | 1834013 | 134-6110-47-9337 | 455.97 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 142-HIDDEN VALLEY | 1834409 | 142-6110-47-9337 | 288.11 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 156-MOUNTAIN VIEW | 1834126 | 156-6110-47-9337 | 137.86 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 168-PLEASANT HILL ELEM. | 1834410 | 168-6110-47-9337 | 265.85 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 175-DELTA VIEW | 1834138 | 175-6110-47-9337 | 409.19 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 178-SHORE ACRES | 1834131 | 178-6110-47-9337 | 380.61 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 182-SUN TERRACE | 1834122 | 182-6110-47-9337 | 325.25 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | cr # 1834017 | 1835111 | 198-6110-47-9337 | 566.04 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 231-EL DORADO MIDDLE | 1834124 | 231-6110-47-9337 | 121.12 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 235-FOOTHILL MIDDLE | 1834018 | 235-6110-47-9337 | 22.12 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 271-PLEASANT HILL MIDDLE | 1834127 | 271-6110-47-9337 | 185.28 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 289-VALLEY VIEW MIDDLE | 1834408 | 289-6110-47-9337 | 271.29 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 326-CONCORD HIGH | 1838037 | 326-6110-47-9337 | 344.62 | 02/23/17 |
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 355-MT. DIABLO HIGH | 1834120 | 355-6110-47-9337 | 894.70 | 02/23/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------------|----------------------------|--------------------|------------------|-----------------------|---------------------|
| AA 00034907 | 060878 | FRESHPOINT CENTRAL CALIFORNIA | 399-YGNACIO VALLEY HIGH | 1834011 | 399-6110-47-9337 | 268.61 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 115-BEL AIR | HD-98723 | 115-6110-47-9333 | 512.99 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 119-CAMBRIDGE | HD-98645 | 119-6110-47-9333 | 831.99 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 143-HIGHLANDS | HD-98726 | 143-6110-47-9333 | 99.00 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 152-MEADOW HOMES | HD-98689 | 152-6110-47-9333 | 643.17 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 153-MONTE GARDENS | HD-98450 | 153-6110-47-9333 | 293.57 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 168-PLEASANT HILL ELEM. | HD-98640 | 168-6110-47-9333 | 117.15 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 174-RIO VISTA | HD-98722 | 174-6110-47-9333 | 385.18 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 175-DELTA VIEW | HD-98709 | 175-6110-47-9333 | 434.46 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 178-SHORE ACRES | HD-98684 | 178-6110-47-9333 | 344.32 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 182-SUN TERRACE | HD-98685 | 182-6110-47-9333 | 84.69 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 222-DIABLO VIEW MIDDLE | HD-98687 | 222-6110-47-9333 | 946.37 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 231-EL DORADO MIDDLE | HD-98710 | 231-6110-47-9333 | 983.21 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 235-FOOTHILL MIDDLE | HD-97710 | 235-6110-47-9333 | 1,458.24 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 260-OAK GROVE MIDDLE | HD-98558 | 260-6110-47-9333 | 262.69 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 267-PINE HOLLOW MIDDLE | HD-98729 | 267-6110-47-9333 | 819.42 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 271-PLEASANT HILL MIDDLE S | HD-98557 | 271-6110-47-9333 | 802.91 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 273-RIVERVIEW MIDDLE | HD-98730 | 273-6110-47-9333 | 563.42 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 280-SEQUOIA MIDDLE SCHOOL | HD-98601 | 280-6110-47-9333 | 658.21 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 289-VALLEY VIEW MIDDLE | HD-98600 | 289-6110-47-9333 | 320.88 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 324-COLLEGE PARK HIGH | HD-98599 | 324-6110-47-9333 | 1,135.91 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 326-CONCORD HIGH | HD-98711 | 326-6110-47-9333 | 1,842.69 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 355-MT. DIABLO HIGH | HD-98679 | 355-6110-47-9333 | 1,144.03 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 358-NORTHGATE HIGH | HD-98604 | 358-6110-47-9333 | 238.70 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 399-YGNACIO VALLEY HIGH | HD-98602 | 399-6110-47-9333 | 508.83 | 02/23/17 |
| AA 00034908 | 017840 | HAYES DISTRIBUTING CO | 562-CENTRAL KITCHEN AT LO | HD-98606 | 562-6110-47-9333 | 2,178.82 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 115-BEL AIR | 0199013 | 115-6110-47-5829 | 34.53 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 119-CAMBRIDGE | 0199002 | 119-6110-47-5829 | 42.45 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 132-EL MONTE | 0199632 | 132-6110-47-5829 | 57.55 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 134-FAIR OAKS | 0199003 | 134-6110-47-5829 | 30.33 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 143-HIGHLANDS | 0199628 | 143-6110-47-5829 | 50.95 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 152-MEADOW HOMES | 0198999 | 152-6110-47-5829 | 69.89 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 153-MONTE GARDENS | 0199634 | 153-6110-47-5829 | 43.20 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 156-MOUNTAIN VIEW | 0199631 | 156-6110-47-5829 | 33.91 | 02/23/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46 Food Services Fund SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|----------------------|---------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 168-PLEASANT HILL ELEM. | 0199008 | 168-6110-47-5829 | 42.95 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 174-RIO VISTA | 0199011 | 174-6110-47-5829 | 54.40 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 175-DELTA VIEW | 0199007 | 175-6110-47-5829 | 24.67 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 178-SHORE ACRES | 0199012 | 178-6110-47-5829 | 66.81 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 197-WREN AVE. | 0199633 | 197-6110-47-5829 | 40.17 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 198-YGNACIO VALLEY ELEM. | 0199001 | 198-6110-47-5829 | 52.70 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 222-DIABLO VIEW MIDDLE | 0199630 | 222-6110-47-5829 | 38.09 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 231-EL DORADO MIDDLE | 0199624 | 231-6110-47-5829 | 45.55 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 260-OAK GROVE MIDDLE | 0199000 | 260-6110-47-5829 | 102.50 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 267-PINE HOLLOW MIDDLE | 0199629 | 267-6110-47-5829 | 63.65 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 271-PLEASANT HILL MIDDLE | 0199010 | 271-6110-47-5829 | 66.75 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 280-SEQUOIA MIDDLE | 0199006 | 280-6110-47-5829 | 43.47 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 289-VALLEY VIEW MIDDLE | 0199005 | 289-6110-47-5829 | 29.71 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 324-COLLEGE PARK HIGH | 0199004 | 324-6110-47-5829 | 86.55 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 326-CONCORD HIGH | 0198996 | 326-6110-47-5829 | 55.95 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 355-MT. DIABLO HIGH | 0199622 | 355-6110-47-5829 | 168.60 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 358-NORTHGATE HIGH | 0199625 | 358-6110-47-5829 | 144.30 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 399-YGNACIO VALLEY HIGH | 0199626 | 399-6110-47-5829 | 159.10 | 02/23/17 |
| AA 00034909 | 052820 | NUWEST TEXTILE GROUP | 562-CENTRAL KITCHEN AT LO | 0199621 | 562-6110-47-5829 | 211.35 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | 134-FAIR OAKS | 1909866 | 134-6110-47-9341 | 64.52 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | 142-HIDDEN VALLEY | 1909868 | 142-6110-47-9341 | 1,363.92 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | cr # 1900790 | 1130487 | 153-6110-47-9341 | 351.65 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | 156-MOUNTAIN VIEW | 1913302 | 156-6110-47-9341 | 1,016.78 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | cr # 1909878 | 1129560 | 182-6110-47-9341 | -88.40 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | 197-WREN AVE. | 1900800 | 197-6110-47-9341 | -88.40 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | 231-EL DORADO | 1931294 | 231-6110-47-9341 | 629.84 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1931185 | 326-6110-47-9341 | 56.08 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | 355-MT. DIABLO HIGH | 1931235 | 355-6110-47-9341 | 56.08 | 02/23/17 |
| AA 00034929 | 024911 | GOLD STAR FOODS | 358-NORTHGATE HIGH | 1931295 | 358-6110-47-9341 | 30.38 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 231-EL DORADO MIDDLE | 1918983 | 231-6110-47-9320 | 122.60 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 267-PINE HOLLOW | 1928508 | 267-6110-47-9320 | 137.48 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 132-EL MONTE | 1931050 | 132-6110-47-9341 | 1,930.61 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 153-MONTE GARDENS | 1921684 | 153-6110-47-9341 | 528.23 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 197-WREN AVE. | 1937557 | 197-6110-47-9341 | 938.16 | 02/23/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|---------------------------|--------------------|------------------|-----------------------|---------------------|
| AA 00034930 | 024911 | GOLD STAR FOODS | 222-DIABLO VIEW MIDDLE | 1918978 | 222-6110-47-9341 | 831.15 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 231-EL DORADO | 1918968 | 231-6110-47-9341 | 759.64 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 235-FOOTHILL MIDDLE | 1935725 | 235-6110-47-9341 | 30.38 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 267-PINE HOLLOW MIDDLE | 1919131 | 267-6110-47-9341 | 797.98 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 273-RIVERVIEW MIDDLE | 1931085 | 273-6110-47-9341 | 2,447.97 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 280-SEQUOIA CAFETERIA | 1931079 | 280-6110-47-9341 | 60.76 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 289-VALLEY VIEW MIDDLE | 1915651 | 289-6110-47-9341 | 983.07 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 324-COLLEGE PARK HIGH | 1929352 | 324-6110-47-9341 | 219.52 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 326-CONCORD HIGH | 1933006 | 326-6110-47-9341 | 56.08 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 355-MT. DIABLO HIGH | 1933016 | 355-6110-47-9341 | 3,092.26 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 509-FOOD SERVICE | 1938287 | 509-6110-47-9341 | 264.00 | 02/23/17 |
| AA 00034930 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1929203 | 562-6110-47-9341 | 3,541.80 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 132-EL MONTE | 1931287 | 132-6110-47-9320 | 109.80 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 143-HIGHLANDS | 1928158 | 143-6110-47-9320 | 24.52 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 182-SUN TERRACE | 1929402 | 182-6110-47-9320 | 159.25 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 222-DIABLO VIEW MIDDLE | 1928257 | 222-6110-47-9320 | 58.26 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 260-OAK GROVE MIDDLE | 1929932 | 260-6110-47-9320 | 15.31 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1929207 | 562-6110-47-9320 | 374.87 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 153-MONTE GARDENS | 1930833 | 153-6110-47-9341 | 778.14 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 197-WREN AVE. | 1918120 | 197-6110-47-9341 | 1,406.61 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 222-DIABLO VIEW MIDDLE | 1928253 | 222-6110-47-9341 | 555.13 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 260-OAK GROVE MIDDLE | 1929927 | 260-6110-47-9341 | 1,966.47 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 267-PINE HOLLOW MIDDLE | 1928489 | 267-6110-47-9341 | 38.97 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 280-SEQUOIA CAFETERIA | 1920859 | 280-6110-47-9341 | 146.40 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 358-NORTHGATE HIGH | 1946968 | 358-6110-47-9341 | 1,174.42 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 399-YGNACIO VALLEY HIGH | 1919443 | 399-6110-47-9341 | 2,757.83 | 02/23/17 |
| AA 00034931 | 024911 | GOLD STAR FOODS | 562-CENTRAL KITCHEN AT LO | 1946687 | 562-6110-47-9341 | 10,133.46 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 134-FAIR OAKS | 1928096 | 134-6110-47-9320 | 107.67 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 156-MOUNTAIN VIEW | 1931147 | 156-6110-47-9320 | 162.64 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 168-PLEASANT HILL ELEM. | 1927165 | 168-6110-47-9320 | 24.52 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 178-SHORE ACRES | 1921393 | 178-6110-47-9320 | 184.36 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 231-EL DORADO MIDDLE | 1928237 | 231-6110-47-9320 | 122.60 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 235-FOOTHILL MIDDLE | 1933065 | 235-6110-47-9320 | 97.35 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 271-PLEASANT HILL MIDDLE | 1920009 | 271-6110-47-9320 | 48.98 | 02/23/17 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant</u> | |
|---------------------------------|----------------------|--------------------|-------------------------|--------------------|------------------|-------------------|-------------|
| | | | | | | <u>Amount</u> | <u>Date</u> |
| AA 00034932 | 024911 | GOLD STAR FOODS | 273-RIVERVIEW MIDDLE | 1929535 | 273-6110-47-9320 | 201.54 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 280-SEQUOIA MIDDLE | 1928373 | 280-6110-47-9320 | 96.03 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 399-YGNACIO VALLEY HIGH | 1928640 | 399-6110-47-9320 | 67.23 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 115-BEL AIR | 1929388 | 115-6110-47-9341 | 2,237.88 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 132-EL MONTE | 1931280 | 132-6110-47-9341 | 1,346.82 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 143-HIGHLANDS | 1946842 | 143-6110-47-9341 | 909.63 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 175-DELTA VIEW | 1927138 | 175-6110-47-9341 | 1,714.38 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 178-SHORE ACRES | 1938917 | 178-6110-47-9341 | 1,555.10 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 182-SUN TERRACE | 1929405 | 182-6110-47-9341 | 1,579.68 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 231-EL DORADO | 1938909 | 231-6110-47-9341 | 845.97 | 02/23/17 |
| AA 00034932 | 024911 | GOLD STAR FOODS | 273-RIVERVIEW MIDDLE | 1929851 | 273-6110-47-9341 | 2,658.51 | 02/23/17 |
| Total of County Fund: 46 | | | | | | 321,233.57 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|------------------------------|------------------------------|-----------------|------------------|----------------|--------------|
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR TEXTBOOKS | 34206DC6 | 549-7915-10-4110 | 122.19 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR TEXTBOOKS | 1410107012 | 549-7950-10-4110 | 12.11 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR UNIFORMS | 100 2ND HALF | 549-7915-10-4300 | 194.37 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR SUPPLIES | M6083787 9 | 549-7950-10-4300 | 2.84 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR TEXTBOOKS | G1612310541 | 549-7915-10-5860 | 15.66 | 02/01/17 |
| AA 00033922 | 039998 | ADMINISTRATIVE SOFTWARE AP | OPEN ORDER FOR TRANSACTI | 16757 | 549-7901-39-5890 | 530.00 | 02/02/17 |
| AA 00033925 | 013118 | BAY AREA CARBIDE | OPEN ORDER FOR SAW BLADE | 210729 | 549-7908-10-4300 | 198.85 | 02/02/17 |
| AA 00033929 | 038901 | CPR FOR LIFE | OPEN ORDER FOR CPR CARDS | 120716A | 549-7915-10-4300 | 42.00 | 02/02/17 |
| AA 00033933 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL CI | 37921655 | 549-7915-10-4300 | 287.06 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 642858-122216A | 549-7915-39-4391 | 155.00 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 642858-122216B | 549-7915-10-5890 | 29.10 | 02/02/17 |
| AA 00033969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 642858-122216C | 549-7915-39-5890 | 6.70 | 02/02/17 |
| AA 00033974 | E001773 | ABBATE, G VITTORIA | assoc cal school admins | 111016 & 111116 | 549-7901-39-5210 | 60.97 | 02/02/17 |
| AA 00033978 | E004584 | GERARD, KATHALEEN | joint special populations | 120116 & 120216 | 549-7915-10-5210 | 92.24 | 02/02/17 |
| AA 00033989 | E003919 | ZOTIGH, DORANN | joint special populations | 120116 & 120216 | 549-7915-36-5210 | 95.61 | 02/02/17 |
| AA 00034056 | 061403 | X FUND PROPERTIES LLC | AST ED CONF-2/16-18/17-STEW. | 85899421 | 549-7958-10-5210 | 502.89 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 891274824001 | 549-7915-10-4300 | 77.90 | 02/02/17 |
| AA 00034159 | E002079 | VELEZ, DIANA | Business Mileage & Othr Exp | 010317-011817 | 549-7916-10-5230 | 33.06 | 02/09/17 |
| AA 00034165 | E003082 | WHITE, JILL | Business Mileage & Othr Exp | 100416-102716 | 549-7916-10-5230 | 65.29 | 02/09/17 |
| AA 00034167 | 002307 | CONTRA COSTA TRAVEL SERVICE | ROUNDRIP AIR FOR CRAIG S | 0144074 | 549-7958-10-5210 | 514.40 | 02/09/17 |
| AA 00034177 | E31662 | SZAKATS, AMANDA | Business Mileage & Othr Exp | 010317-011217 | 549-7916-10-5230 | 38.57 | 02/09/17 |
| AA 00034182 | 037556 | DECOTECH SYSTEMS INC | HP USB OPTICAL TRAVEL MOU | 16-29472 | 549-7915-39-4400 | 1,175.25 | 02/09/17 |
| AA 00034189 | 039653 | ASSOCIATION OF SURGICAL TECH | PRINTED GOLD BUNDLES FOR | 156651-JAN2017 | 549-7915-10-4300 | 2,964.00 | 02/09/17 |
| AA 00034205 | 050995 | BARNETT MEDICAL SERVICES | OPEN ORDER FOR HAZARDOU | P 4967 | 549-7915-56-5510 | 97.56 | 02/09/17 |
| AA 00034227 | 052779 | ELSEVIER | OPEN ORDER FOR TEXTBOOKS | 37070DC4 | 549-7915-10-4110 | 3,324.43 | 02/09/17 |
| AA 00034315 | 060952 | TRUDIE GIORDANO | CONTRACT AGREEMENT BETV | 2017JAN3,4 | 549-7969-39-5800 | 5,000.00 | 02/09/17 |
| AA 00034331 | 055158 | CONDRAN, BRIAN | WORKSHOPS FOR WOODWOR | JANUARY 2017 | 549-7908-10-5800 | 1,320.00 | 02/09/17 |
| AA 00034414 | E000148 | COFFER, MEEYING | Business Mileage & Othr Exp | 011017 & 011717 | 549-7915-10-5230 | 10.49 | 02/16/17 |
| AA 00034453 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL CI | 38129688 | 549-7915-10-4300 | 2,073.23 | 02/16/17 |
| AA 00034470 | 054173 | COABE | PRE-CONFERENCE HALF-DAY | 20170210 | 549-7950-39-5210 | 280.00 | 02/16/17 |
| AA 00034470 | 054173 | COABE | COBRA CONFERENCE REGIST | 20170210 | 549-7969-39-5210 | 280.00 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60 MONTH COPIER LEASE FOR | 98065835 | 549-7901-39-5618 | 76.13 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH L | 98196775 | 549-7908-10-5618 | 239.23 | 02/16/17 |
| AA 00034474 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH L | 98194144 | 549-7915-10-5618 | 28.28 | 02/16/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 70 Adult Education Fund SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Warrant Date |
|----------------|---------------|----------------------------|-----------------------------|------------------|------------------|----------------|--------------|
| AA 00034474 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH L | 98180350 | 549-7916-10-5618 | 369.68 | 02/16/17 |
| AA 00034476 | 039998 | ADMINISTRATIVE SOFTWARE AP | OPEN ORDER FOR TRANSACTI | 17213 | 549-7901-39-5890 | 886.00 | 02/16/17 |
| AA 00034479 | 013118 | BAY AREA CARBIDE | SEE LINE 1 | 211013 | 549-7908-10-5890 | 18.10 | 02/16/17 |
| AA 00034480 | 051320 | CASAS NATIONAL SUMMER INST | CASAS SUMMER J.ROSELIN | PREPAY PO 106650 | 549-7949-10-5210 | 495.00 | 02/16/17 |
| AA 00034480 | 051320 | CASAS NATIONAL SUMMER INST | CASAS SUMMER T PAYTON SII | PREPAY PO 106650 | 549-7949-39-5210 | 495.00 | 02/16/17 |
| AA 00034480 | 051320 | CASAS NATIONAL SUMMER INST | CASAS SUMMER S. KAWAMUR | PREPAY PO 106650 | 549-7954-10-5210 | 495.00 | 02/16/17 |
| AA 00034480 | 051320 | CASAS NATIONAL SUMMER INST | CASAS SUMMER N. IMPERIAL | PREPAY PO 106650 | 549-7954-39-5210 | 495.00 | 02/16/17 |
| AA 00034489 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL CI | 38342757 | 549-7915-10-4300 | 183.89 | 02/16/17 |
| AA 00034492 | E002074 | MELONE, LUCIA | Business Mileage & Othr Exp | 010517-012617 | 549-7916-10-5230 | 2.14 | 02/16/17 |
| AA 00034497 | E003082 | WHITE, JILL | Business Mileage & Othr Exp | 103116-113016 | 549-7916-10-5230 | 65.29 | 02/16/17 |
| AA 00034583 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 793143-122216 | 549-7923-10-4110 | -322.00 | 02/16/17 |
| AA 00034586 | E000490 | BRAMWELL, KATHRYN H | ca kindergarten | 011317-011517 | 549-7912-10-5210 | 108.95 | 02/16/17 |
| AA 00034588 | E004010 | CUMMINGS, DEBI | pk 1 | 011417 & 011517 | 549-7912-10-5210 | 84.10 | 02/16/17 |
| AA 00034593 | E36737 | HILL, LAURA | pk 1 | 011417 | 549-7912-10-5210 | 30.60 | 02/16/17 |
| AA 00034594 | E34725 | HUIE, LAURA | pk 1 | 011417 & 011517 | 549-7912-10-5210 | 107.41 | 02/16/17 |
| AA 00034600 | E003235 | PONTIFICE, ROSA | pk 1 | 011417 & 011517 | 549-7912-10-5210 | 55.31 | 02/16/17 |
| AA 00034602 | E000176 | ROSELIN, JONATHAN | caaaa 2017 | 020117-020317 | 549-7901-39-5210 | 211.52 | 02/16/17 |
| AA 00034604 | E002648 | VALERA, MARIA | pk 1 | 011417 & 011517 | 549-7912-10-5210 | 55.06 | 02/16/17 |
| AA 00034608 | E001773 | ABBATE, G VITTORIA | 2016 occupation ed | 110116-110416 | 549-7901-39-5210 | 110.70 | 02/16/17 |
| AA 00034633 | 033999 | LABYRINTH LEARNING | Quickbooks Pro 2015 | 93820 | 549-7915-10-4110 | 1,411.73 | 02/16/17 |
| AA 00034634 | 061421 | LIFE-ASSIST INC | HARTWELL EVAC-U-SPLINT V. | Q64353 | 549-7915-10-4400 | 1,712.51 | 02/16/17 |
| AA 00034639 | 026760 | SCHOOL SPECIALTY INC | ACTIVITY TABLE, TOP COLOR. | 208117460061 | 549-7914-10-4300 | 575.35 | 02/16/17 |
| AA 00034662 | 060418 | NANCY FLOYE AKINS | FOR EAGLE TEE GOLF/NANCY | WINTER 2017 | 549-7908-10-5800 | 252.00 | 02/16/17 |
| AA 00034701 | 060952 | TRUDIE GIORDANO | CONFERENCE REIMBURSEMEI | 2017CAEAA | 549-7969-39-5800 | 6,038.85 | 02/16/17 |
| AA 00034716 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP. | 892825489001 | 549-7901-39-4300 | 74.58 | 02/16/17 |
| AA 00034717 | 002475 | OFFICE DEPOT | 537841 STORAGE CABINET, CO | 895751506001 | 549-7969-10-4300 | 296.88 | 02/16/17 |
| AA 00034726 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP. | 894481210001 | 549-7914-10-4300 | 44.48 | 02/16/17 |
| AA 00034728 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUP. | 895626357001 | 549-7901-39-4300 | 165.82 | 02/16/17 |
| AA 00034763 | 014338 | F A DAVIS COMPANY | MEDICAL ASSISTANT'S NOTES | 1275358 | 549-7915-10-4110 | 621.93 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH L | 98214635 | 549-7901-10-5618 | 28.28 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | 60 MONTH COPIER LEASE FOR | 98218125 | 549-7901-39-5618 | 210.20 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH L | 98214633 | 549-7908-10-5618 | 28.15 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | LEASE FOR TWO RICOH MP750 | 98211170C | 549-7914-10-5618 | 72.53 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH L | 98218117 | 549-7915-10-5618 | 369.17 | 02/23/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name | Description | Reference # | Account | Warrant Amount | Date |
|---------------------------------|---------------|------------------------------|-------------------------------|------------------|------------------|------------------|----------|
| AA 00034801 | 011868 | RICOH USA INC | LEASE FOR TWO RICOH MP750 | 98211170E | 549-7916-10-5618 | 125.79 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | LEASE FOR TWO RICOH MP750 | 98211170F | 549-7923-10-5618 | 161.74 | 02/23/17 |
| AA 00034801 | 011868 | RICOH USA INC | LEASE FOR TWO RICOH MP750 | 98211170G | 549-7969-10-5618 | 3.68 | 02/23/17 |
| AA 00034802 | 011868 | RICOH USA INC | 60 MONTH RENTAL OF RICOH | 5046897121 | 549-7916-10-5618 | 22.06 | 02/23/17 |
| AA 00034808 | 053897 | EARLYCHILDHOOD LLC | SEE LINE 1 | D23837280101 | 549-7912-10-4300 | 39.53 | 02/23/17 |
| AA 00034816 | E001773 | ABBATE, G VITTORIA | ca adult ed admin | 020117-020417 | 549-7901-39-5210 | 88.18 | 02/23/17 |
| AA 00034876 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE E | 894606622001 | 549-7915-10-4300 | 339.89 | 02/23/17 |
| AA 00034882 | 055630 | HARLAND TECHNOLOGY SERVIC | MAINTENANCE RENEWAL FOF | 14016666 | 549-7901-39-5652 | 1,176.00 | 02/23/17 |
| AA 00034886 | 021009 | LEARNING RESOURCES NETWORK | MEMBERSHIP RENEWAL FOR J | 13087-17 | 549-7901-39-5300 | 395.00 | 02/23/17 |
| AA 00034912 | 018272 | JONES & BARTLETT LEARNING LI | OPEN ORDER FOR CLASSROOM | 3555640 | 549-7915-10-4110 | 4,821.09 | 02/23/17 |
| AA 00034913 | 061147 | JOSEPH A BLACKMAN | OPEN ORDER FOR UNIFORMS I | 97 2ND HALF | 549-7915-10-4300 | 1,993.13 | 02/23/17 |
| AA 00034916 | 061350 | MARSHA J CHAN | ISBN 978-1-93231837-1 ENGLISF | 1088 | 549-7950-10-4110 | 83.63 | 02/23/17 |
| AA 00034920 | 053809 | SMART PRACTICE | OPEN ORDER FOR TEXTBOOKS | 55571693-1 | 549-7915-10-4110 | 800.66 | 02/23/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #15 | REIM RC 2 122216 | 549-7908-10-4300 | 74.90 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #16 | REIM RC 2 011717 | 549-7914-10-4300 | 8.10 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #15 | REIM RC 4 122216 | 549-7915-39-4300 | 11.44 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #16 | REIM RC 5 011717 | 549-7916-10-4300 | 21.79 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #15 | REIM RC 9 122216 | 549-7969-10-4300 | 19.58 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #16 | REIM RC 7 011717 | 549-7973-10-4300 | 76.87 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #16 | REIM RC 8 011717 | 549-7994-10-4300 | 5.39 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #16 | REIM RC 4 011717 | 549-7915-39-4391 | 181.15 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #15 | REIM RC 8 122216 | 549-7954-39-4391 | 16.52 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #15 | REIM RC 3 122216 | 549-7908-39-5890 | 37.50 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #16 | REIM RC 3 011717 | 549-7914-80-8590 | 37.50 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #16 | REIM RC 6 011717 | 549-7916-80-8699 | 50.00 | 02/02/17 |
| EP 00043765 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #15 | REIM RC 7 122216 | 549-7923-80-8699 | 50.00 | 02/02/17 |
| EP 00043797 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #17 | REIM RC 2 012417 | 549-7908-10-4300 | 965.73 | 02/16/17 |
| EP 00043797 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #17 | REIM RC 3 012417 | 549-7969-10-4300 | 104.03 | 02/16/17 |
| Total of County Fund: 70 | | | | | | 47,505.50 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | SUPPLIES 010417 | 125-8000-10-4300 | 3.19 | 02/01/17 |
| AA 00033911 | STATEID | STATE BOARD OF EQUALIZATION | 60-MONTH RENTAL OF RICOH | 98034650 | 125-8000-39-5618 | 2.56 | 02/01/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 187634-122216C | 125-8000-10-4210 | 111.40 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 187634-122216B | 125-8000-39-4300 | 90.27 | 02/02/17 |
| AA 00033966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566122216 | 187634-122216A | 125-8000-39-5210 | 554.30 | 02/02/17 |
| AA 00033975 | E002444 | BENAVIDES, GRACE | perspective drawing&supplies | 011016 | 125-8000-10-5210 | 117.51 | 02/02/17 |
| AA 00033994 | 053173 | BLUE SHIELD OF CALIFORNIA | w00461571000 | 170160007072A | 125-8000-10-3421 | 634.20 | 02/02/17 |
| AA 00033994 | 053173 | BLUE SHIELD OF CALIFORNIA | w00461571000 | 170160007072B | 125-8000-39-3421 | 23.30 | 02/02/17 |
| AA 00034005 | E37158 | KHAN, BIBISHAKIRA | Materials and Supplies | SUPPLIES 012517 | 125-8000-10-4300 | 28.68 | 02/02/17 |
| AA 00034006 | E003167 | MAHRAJ, SONDR | Materials and Supplies | SUPPLIES 012017 | 125-8000-39-4300 | 62.97 | 02/02/17 |
| AA 00034008 | 024861 | MOBILE MODULAR MANAGEMEN | Buildings Rent/Lease | 1217545 | 125-8000-59-5612 | 675.48 | 02/02/17 |
| AA 00034020 | 061226 | UNUM LIFE INSURANCE | 0136638-001 0 | FEB 2017B | 125-8000-10-5890 | 141.90 | 02/02/17 |
| AA 00034020 | 061226 | UNUM LIFE INSURANCE | 0136638-001 0 | JAN 2017A | 125-8000-39-5890 | 12.90 | 02/02/17 |
| AA 00034036 | 002298 | CONTRA COSTA WATER DISTRIC | Water | G366781 | 125-8000-56-5580 | 313.47 | 02/02/17 |
| AA 00034057 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 892911701001 | 125-8000-39-4300 | 100.40 | 02/02/17 |
| AA 00034259 | 024861 | MOBILE MODULAR MANAGEMEN | Buildings Rent/Lease | 1226825 | 125-8000-59-5612 | 597.00 | 02/09/17 |
| AA 00034266 | 057750 | VISION SERVICE PLAN | Vision Svc Plan - Certificated | FEB 17 CERT | 125-8000-10-3431 | 130.12 | 02/09/17 |
| AA 00034266 | 057750 | VISION SERVICE PLAN | Vision Svc Plan - Certificated | FEB 17 ADMIN | 125-8000-39-3431 | 11.83 | 02/09/17 |
| AA 00034274 | E004626 | KAGAN, SARA | ca autism pro training | LODGING MARCH17 | 125-3803-10-5210 | 555.19 | 02/09/17 |
| AA 00034278 | E003041 | LEE, JENNIFER | ams | AIR FARE | 125-3803-10-5210 | 173.88 | 02/09/17 |
| AA 00034296 | 007261 | A T & T | ACCT # 925 946-0994 879 0 | 92594609948J-F17 | 125-8000-39-5971 | 286.92 | 02/09/17 |
| AA 00034298 | 059615 | AT&T MOBILITY II LLC | ACCT # 287263343732 | 28726334373J-F17 | 125-8000-39-5974 | 33.23 | 02/09/17 |
| AA 00034378 | 036812 | MONTESSORI SERVICES | Reissue ck # 00031303 | 1627708500R | 125-8000-10-4300 | 268.88 | 02/09/17 |
| AA 00034474 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH | 98196782 | 125-8000-39-5618 | 433.25 | 02/16/17 |
| AA 00034610 | E000086 | BUCKNER, SIBYL | Software License/Maintenance | SUPPLIES 020817 | 125-8000-10-5885 | 130.00 | 02/16/17 |
| AA 00034611 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 2605538 CRT HLTH | 125-8000-10-3411 | 6,636.76 | 02/16/17 |
| AA 00034611 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 2605538 ADM HLTH | 125-8000-39-3411 | 728.06 | 02/16/17 |
| AA 00034611 | 053685 | CALIFORNIA CHOICE | Other Operating Expense | 2605538 OTHER | 125-8000-39-5890 | 25.00 | 02/16/17 |
| AA 00034617 | E001876 | HAMMONS, MICHELLE | bay area montessori | 3 YR MEMBRSHIP | 125-8000-39-5300 | 105.00 | 02/16/17 |
| AA 00034618 | E004440 | HINK, JASON | Materials and Supplies | SUPPLIES 020317 | 125-8050-10-4300 | 472.19 | 02/16/17 |
| AA 00034619 | E003167 | MAHRAJ, SONDR | Materials and Supplies | SUPPLIES 020317C | 125-8000-39-4300 | 442.10 | 02/16/17 |
| AA 00034619 | E003167 | MAHRAJ, SONDR | Materials and Supplies | SUPPLIES 020317A | 125-8050-10-4300 | 63.23 | 02/16/17 |
| AA 00034619 | E003167 | MAHRAJ, SONDR | Postage | SUPPLIES 020317B | 125-8000-39-5965 | 245.00 | 02/16/17 |
| AA 00034621 | 059626 | OAK RIVER INSURANCE COMPAN | Workers Comp - Certificated | 16/17 013017 | 125-8000-10-3601 | 1,885.87 | 02/16/17 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Warrant Amount</u> | <u>Date</u> |
|---------------------------------|----------------------|---------------------------|--------------------------------|--------------------|------------------|-----------------------|-------------|
| AA 00034622 | E35087 | PACRAULT, NADIA | Materials and Supplies | SUPPLIES 020317 | 125-8050-10-4300 | 52.31 | 02/16/17 |
| AA 00034624 | E32729 | RUTGERS, ELLEN M | Materials and Supplies | SUPPLIES 020817 | 125-8000-10-4300 | 47.32 | 02/16/17 |
| AA 00034626 | 061226 | UNUM LIFE INSURANCE | 0136638-001 0 | MAR 2017B | 125-8000-10-5890 | 47.30 | 02/16/17 |
| AA 00034626 | 061226 | UNUM LIFE INSURANCE | 0136638-001 0 | MAR 2017A | 125-8000-39-5890 | 4.30 | 02/16/17 |
| AA 00034710 | 007244 | PACIFIC GAS & ELECTRIC CO | Gas Acct # 5958800874-4 | 59588008744J17A | 125-8000-56-5520 | 450.46 | 02/16/17 |
| AA 00034710 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 59588008744J17B | 125-8000-56-5540 | 350.23 | 02/16/17 |
| AA 00034711 | 031403 | REPUBLIC SERVICES INC | Garbage | 0210-006987428 | 125-8000-56-5510 | 354.10 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 897766374001 | 125-8000-10-4300 | 258.46 | 02/16/17 |
| AA 00034727 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE S | 896665141001 | 125-8000-39-4300 | 224.74 | 02/16/17 |
| AA 00034832 | 052970 | CHARTER SCHOOLS DEVELOPME | leadership 2016 | 5591 | 125-8000-39-5210 | 910.00 | 02/23/17 |
| AA 00034837 | E001876 | HAMMONS, MICHELLE | Advertising | RECRUITMENT 2017 | 125-8000-39-5810 | 39.00 | 02/23/17 |
| AA 00034838 | E003032 | LLOYD, ALLISON | Materials and Supplies | SUPPLIES 021417 | 125-8000-10-4300 | 17.31 | 02/23/17 |
| AA 00034840 | E35087 | PACRAULT, NADIA | Materials and Supplies | SUPPLIES 021417 | 125-8050-10-4300 | 136.77 | 02/23/17 |
| AA 00034956 | 018013 | COUNTY SUPT OF SCHOOLS | Eagle Peak 013117 CalSTRS Cont | 1020/1701024 B | 980-0000-00-9520 | 11,165.38 | 02/27/17 |
| AA 00034956 | 018013 | COUNTY SUPT OF SCHOOLS | Eagle Peak 013117 CalSTRS Cont | 2020/1701024 B | 980-0000-00-9530 | 8,774.32 | 02/27/17 |
| EP 00043784 | S125000 | EAGLE PEAK MONTESSORI | EP-MARCH 2016 | EPPAYROLL 020217 | 980-0000-00-9135 | 150,809.00 | 02/09/17 |
| Total of County Fund: 80 | | | | | | 189,737.04 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

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>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|------------------------------|--------------------|------------------|-------------------|---------------------|
| AA 00034018 | 007411 | U S BANK TRUST NATIONAL ASSC | Bond Int & Other Svc Charges | MTDIABLOUS16 | 500-9100-61-7434 | 329,072.08 | 02/02/17 |
| Total of County Fund: 91 | | | | | | 329,072.08 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2017 - 02/28/2017

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>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant</u> <u>Date</u> |
|---------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------|---------------|-------------------------------|
| Grand Total for All Funds: | | | | | | 19,669,896.28 | |