


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2015	Total Warrants July 2014 thru Mar. 2015	Total Warrants 2014/15 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 7052-8698 EFT#36018-36404	15,855,588.08	137,063,182.10	152,918,770.18
Developer Fee Fund (Fund 11)		4,502.40	29,036.70	33,539.10
Measure A Operating & Construction Funds (Funds 12, 15)		759.82	13,572.30	14,332.12
Measure C Bond Contruction Fund (Fund 16)		1,385,788.03	34,309,103.68	35,694,891.71
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	176,447.82	176,447.82
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		156,844.80	150,748.75	307,593.55
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		620,845.92	3,512,987.33	4,133,833.25
Adult Education Fund (Fund 70)		147,860.99	491,074.27	638,935.26
Eagle Peak Charter School Fund (Fund 80)		31,691.08	326,778.29	358,469.37
Deferred Maintenance Fund (Fund 85)		-	317,093.84	317,093.84
Debt Service Funds (Funds 91, 95, 96)		-	6,530,822.90	6,530,822.90
TOTALS		18,203,881.12	182,920,847.98	201,124,729.10

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor

 5/6/15
 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007052	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
AA 00007053	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
AA 00007054	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
AA 00007055	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	04/01/2015
AA 00007056	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	04/01/2015
AA 00007057	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007058	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
AA 00007059	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007060	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
AA 00007061	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
AA 00007062	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007063	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
AA 00007064	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007065	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	04/01/2015
AA 00007066	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
AA 00007067	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
AA 00007068	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007069	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	04/01/2015
AA 00007070	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
AA 00007071	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
AA 00007072	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
AA 00007073	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
AA 00007074	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
AA 00007075	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007076	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
AA 00007077	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007078	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
AA 00007079	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	549.88	04/01/2015
AA 00007080	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	549.88	04/01/2015
AA 00007081	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007082	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007083	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
AA 00007084	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	04/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007085	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
AA 00007086	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SCALES FOR STRINGS NO. 1 - VIO	000-3735-10-4110	-1.55	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	000-3164-10-4210	19.48	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Designing Knee Braces Teacher	000-3705-10-4210	9.00	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	READING & WRITING IN SCIENCE	000-3735-10-4210	487.36	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	094-3871-10-4210	18.30	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	YOUNG DUAL LANGUAGE LEARN	095-3686-34-4210	15.82	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	112-3705-10-4210	44.82	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	MEGA COLECCION NO FICCION #:	119-3705-10-4210	31.95	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	134-0930-10-4210	76.96	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	cash memo #20	134-3063-10-4210	0.83	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	154-3652-10-4210	4.56	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	156-3705-10-4210	0.45	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	175-3705-10-4210	2.26	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	188-3705-10-4210	55.10	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	196-0301-37-4210	4.04	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	197-0930-10-4210	3.27	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	THE CIRCUIT. ISBN# 978-0826317	260-3083-10-4210	11.73	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	RENEWAL OF BOOK SUBSCRIPTIC	267-0701-37-4210	49.41	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	271-0930-10-4210	7.65	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	280-0701-10-4210	5.10	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	289-0930-10-4210	3.08	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	ISBN# 5622975 ENGLISH 3D COUR	355-0930-10-4210	-2.07	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	708-1654-11-4210	2.71	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	777-1004-11-4210	2.52	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-0390-10-4300	0.36	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	000-1000-11-4300	13.66	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	X1CS101 CLICKER 6	000-1200-11-4300	87.77	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	000-1218-21-4300	20.96	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	5608-RF WRAML2 DESIGN MEM RI	000-1650-41-4300	307.88	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	TMF512 REEL-3 RECEPTIVE EXPRI	000-1650-44-4300	8.99	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-2010-37-4300	1.38	04/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	000-3083-36-4300	8.09	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SAUSD16GB SANDISK 16GB ULTR	000-3201-10-4300	178.62	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3705-10-4300	9.34	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	MCDO 2003 EARTH SCIENCE VISU	000-3735-10-4300	-2.95	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	000-3805-11-4300	35.91	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	000-3805-44-4300	2.95	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	000-5041-43-4300	21.24	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	000-5081-53-4300	6.17	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	000-5250-56-4300	2.43	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	009-3070-10-4300	4.87	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	010-1660-36-4300	5.85	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	010-3083-36-4300	3.60	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	010-3097-43-4300	120.45	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	FIMJ338 ALL CURRICULUM, PRIN	010-3620-11-4300	71.85	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-4020-42-4300	5.06	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	010-5032-53-4300	1.15	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	010-5033-54-4300	111.28	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014 - 2015	046-5360-56-4300	1.60	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	048-1010-11-4300	2.27	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	048-1020-14-4300	3.68	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5150-55-4300	27.12	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	051-5170-55-4300	14.04	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Freight & Handling	051-5200-57-4300	5.86	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	090-0070-10-4300	4.78	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	094-3871-10-4300	74.56	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	094-3926-10-4300	2.33	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	094-3979-10-4300	10.57	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	POSTAGE AND HANDLING	114-0352-10-4300	43.61	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	cash memo #21	115-3063-10-4300	13.50	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM BREAK BOX	115-3141-10-4300	600.29	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	115-3705-10-4300	15.01	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	119-3068-10-4300	2.85	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-3070-10-4300	3.47	04/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	ITEM 531110 WOODEN METER STI	132-0930-10-4300	16.50	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	132-1004-11-4300	1.09	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Bulk Disposable Headphones ENC	132-3070-10-4300	42.84	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	132-3705-10-4300	18.26	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	304704CEY FIRST LITTLE READER	134-0301-10-4300	46.99	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	134-0930-10-4300	3.49	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	134-3705-10-4300	11.94	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0301-10-4300	6.78	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	142-0301-39-4300	15.12	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022314	143-0301-10-4300	7.86	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	152-3083-10-4300	14.97	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0301-10-4300	8.33	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	154-0301-39-4300	11.47	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	12.06	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	168-0301-10-4300	3.30	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Item # MIE100BL Translucent Re	168-3652-10-4300	67.95	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	175-3936-10-4300	16.03	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	ELEMENTARY PLANNER Order# SI	176-0301-10-4300	104.96	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	178-0301-10-4300	13.23	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	178-0930-10-4300	6.97	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SPIN TO LEARN COUNTING GAME	178-3705-10-4300	15.79	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0353-10-4300	18.07	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	179-3968-10-4300	19.13	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	181-0301-10-4300	41.55	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	181-0359-37-4300	0.34	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	182-0301-10-4300	0.47	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	182-0930-10-4300	54.37	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	182-3705-10-4300	4.71	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Item # 25N3 Gingerbread Pack	187-0301-10-4300	5.19	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Item # IN-57/4004 Mega Chenill	187-0930-10-4300	85.94	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0301-10-4300	2.48	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0930-10-4300	7.63	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-1004-11-4300	5.09	04/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3705-10-4300	33.04	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566032315	188-3968-10-4300	33.19	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-5250-56-4300	1.36	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0301-10-4300	1.85	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	196-0354-10-4300	21.11	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	197-0930-10-4300	46.98	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-3666-10-4300	0.35	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-3705-10-4300	0.23	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0701-10-4300	2.12	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	222-0703-10-4300	0.34	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	ITEM #G2424, 24X24 DRY ERASE B	222-0730-10-4300	25.20	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING CHARGES	222-3705-10-4300	2.68	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	231-0701-10-4300	22.70	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	231-0777-10-4300	2.48	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	231-3666-10-4300	6.62	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	235-0706-10-4300	15.29	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	PKGCALL6 GOOSE CALL KIT	235-0798-10-4300	38.24	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Freight & Handling	235-3936-10-4300	7.74	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SUPERHERO STICKERS	260-3141-10-4300	106.32	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	ISBN: 9780375842207 THE BOOK	267-0930-10-4300	71.99	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0707-10-4300	3.68	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-1104-16-4300	2.55	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-3705-10-4300	3.34	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	VEX HIGHRISE-3 INCH CUBE KIT 1	273-3963-10-4300	35.00	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0706-10-4300	9.12	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	280-0709-10-4300	1.19	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	17.41	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SUPPLEMENTAL READER FOR AN	280-3705-10-4300	-1.34	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	289-0701-10-4300	1.76	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0713-10-4300	0.94	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	UNITS OF STUDY IN ARGUMENT 1	289-3705-10-4300	86.19	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	6.20	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SENNHEISER KA 600 CONNECTIO	324-0717-10-4300	115.94	04/01/2015

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AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	TRANSPORTATION AND INSURAN	324-0730-10-4300	1.68	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	324-0735-10-4300	10.22	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MUSIC	324-0789-10-4300	1.01	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	324-0794-10-4300	0.68	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	326-0704-10-4300	1.06	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	326-0705-10-4300	7.42	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	P6-1603 SILK FLANNEL	326-0730-10-4300	47.02	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3149-10-4300	52.51	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 530-1012 MOTOR, ASSY, 90	355-3501-49-4300	48.80	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3503-49-4300	16.20	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	JV Girl's Soccer Jerseys & Sho	355-3511-49-4300	10.50	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0701-39-4300	3.83	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	MISCELLANEOUS GLAZES PER A1	358-0704-10-4300	73.05	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0712-10-4300	2.55	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	T29048-1-3/8" POLYETHYLEN MAT	358-0720-10-4300	131.87	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0735-10-4300	21.25	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0703-10-4300	10.80	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	399-0730-10-4300	24.26	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0930-10-4300	28.97	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3070-10-4300	21.83	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3149-10-4300	43.48	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	437-0801-10-4300	0.51	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	441-0801-10-4300	2.04	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566012215	705-1004-11-4300	8.81	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	705-1653-11-4300	3.24	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-41-4300	7.59	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	044-0061-10-4391	1.25	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	000-1200-11-4400	14.00	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	06-8039 BN APEX US OXFORD DIC	000-1200-31-4400	17.91	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	052-3113-D02P6 ROGER X RECEIVE	000-3805-44-4400	7.71	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	LPT1-BP LOGAN PROXTALKER W/	010-1219-31-4400	34.06	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	ITEM #CF-076-KF3XA, 46" EXPANE	132-3652-55-4400	173.96	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	YYPT-OMN0S120FM OMNIMOUNT	140-0930-10-4400	241.79	04/01/2015

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AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	143-3705-37-4400	2.70	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	ERGOTRON POWERSHUTTLE LAP	156-3705-37-4400	153.02	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	260-3705-10-4400	2.70	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	NIKON D7100 DSLR CAMERA W 18	324-3936-10-4400	116.73	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT SHIPPING & HANDLING	355-3789-10-4400	2.70	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	HP 600 G1 COMPUTER - PART # G	358-0701-39-4400	2.78	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	PTC613 WHEEL AND HARDWARE	358-0720-10-4400	52.94	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4615	11.22	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4615	20.30	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4615	14.26	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4616	0.11	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4616	0.20	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4616	0.13	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0928-46-4619	0.82	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	017-0929-46-4619	1.51	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5160-55-4619	1.00	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5150-55-5651	24.61	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2014-2015	051-5170-55-5652	267.30	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	000-0930-34-5890	0.32	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING CHARC	010-5050-53-5890	12.05	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	179-3968-10-5890	1.32	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-2010-36-5891	0.59	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	000-3705-36-5891	2.85	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	#00266374 THERMOMETER PROBE	901-0000-00-9320	426.21	04/01/2015
AA 00007103	039142	BENCHMARK EDUCATION COMP,	2500 + E-BOOK LEVELED LIBRAR	000-3164-34-4210	4,001.75	04/02/2015
AA 00007105	031094	CAYTON RESOURCES	LAROUSSE DICCIONARIO ESCOLA	152-3083-10-4210	447.93	04/02/2015
AA 00007106	014477	CLAYPEOPLE	PORT ION MASTER CLAY CUTTER	273-3968-10-4300	355.62	04/02/2015
AA 00007107	054151	COMM USA	MAG ONE BPR40 150-174 MHZ 8 CI	094-3871-10-4300	554.99	04/02/2015
AA 00007107	054151	COMM USA	CP110 MULTI UNIT CHARGER	119-0301-10-4300	2,119.75	04/02/2015
AA 00007107	054151	COMM USA	SHIPPING	178-0930-10-4300	1,085.18	04/02/2015
AA 00007107	054151	COMM USA	MagOne BPR40 450-470 Mhz 8 cha	447-0801-39-4300	1,793.92	04/02/2015
AA 00007108	035841	D & D SECURITY RESOURCES INC	WALL PLATE INSTALLATION	174-0930-10-4300	3,858.96	04/02/2015
AA 00007109	057039	DEWEY PEST CONTROL	OPEN ORDER 2014-2015	051-5150-55-5560	45.00	04/02/2015

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AA 00007110	057636	MULTI SERVICE CORPORATION	#BBI1193751 - JVC - FLATS OVER	358-3705-10-4300	2,146.54	04/02/2015
AA 00007111	060095	OFFICEMAX NORTH AMERICA INC	DELIVERY AND INSTALLATION C	000-5289-53-4300	829.11	04/02/2015
AA 00007112	060234	AKRIGHT, RICHARD L	MISC BK EXERCISES FOR ENSEMI	000-3735-10-4110	9,119.37	04/02/2015
AA 00007113	001109	BLICK ART MATERIALS	DIXON TICONDEROGA LADDIE N	462-0803-10-4300	215.29	04/02/2015
AA 00007114	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT AND HANDLING	231-0730-10-4300	2,280.17	04/02/2015
AA 00007115	E001802	AYLON, AUTUMN C	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007116	E21053	BARTLETT, TRACY	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007117	E002775	BERGMAN, LORI	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007118	E24677	BEVER, ANGELA	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007119	E34857	BORNSTEIN, NICOLETTE	Business Mileage & Othr Exp	000-3705-10-5230	2.53	04/02/2015
AA 00007120	E001983	BRANDT, ZELAH	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007121	E001654	BROMBACHER, MONICA	Business Mileage & Othr Exp	000-3705-10-5230	5.52	04/02/2015
AA 00007122	E053812	BULLARD, DEBORAH	Business Mileage & Othr Exp	000-3705-10-5230	1.32	04/02/2015
AA 00007123	E34740	COFFEE, SEAN	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007124	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	000-3705-10-5230	1.27	04/02/2015
AA 00007125	E32195	DIB, STEPHANIE	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007126	E34667	DOMINGUEZ, BIANCA	Business Mileage & Othr Exp	000-3705-10-5230	0.92	04/02/2015
AA 00007127	E004494	ENZWEILER, ELIZABETH	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007128	E25265	FINNEGAN, THERESA	Business Mileage & Othr Exp	000-3705-10-5230	3.80	04/02/2015
AA 00007129	E13417	FISHER, NATHAN	Business Mileage & Othr Exp	000-3705-10-5230	5.52	04/02/2015
AA 00007130	E25202	GARCIA, ROSA	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007131	E002928	HOFFMANN, KATHY	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007132	E003072	HUTCHESON, SARA	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007133	E34674	JOHNSON, LISA R	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007134	E004253	KO, SANDRA SEHOON	Business Mileage & Othr Exp	000-3705-10-5230	2.53	04/02/2015
AA 00007135	E003367	KOONTZ, KATHLEEN	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007136	E10563	LA ROSA, MARIE	Business Mileage & Othr Exp	000-3705-10-5230	0.92	04/02/2015
AA 00007137	E34615	LENO GARCIA, VERONICA	Business Mileage & Othr Exp	000-3705-10-5230	1.84	04/02/2015
AA 00007138	E34626	LUX, LAUREN	Business Mileage & Othr Exp	000-3705-10-5230	3.80	04/02/2015
AA 00007139	E004275	MARTINEZ, ELVIRA	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007140	E32706	MARTINEZ, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007141	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	000-3705-10-5230	2.36	04/02/2015
AA 00007142	E003815	MCGEE, EMILY	Business Mileage & Othr Exp	000-3705-10-5230	5.52	04/02/2015

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AA 00007143	E26073	MURILLO, LORENA	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007144	E000769	NG, MARY	Business Mileage & Othr Exp	000-3705-10-5230	2.53	04/02/2015
AA 00007145	E001275	NIELSEN, KENNETH	Business Mileage & Othr Exp	000-3705-10-5230	0.92	04/02/2015
AA 00007146	E004381	LEON REVELES, CANDELARIA	Business Mileage & Othr Exp	000-3705-10-5230	5.52	04/02/2015
AA 00007147	E000720	NOVELLO, CYNTHIA	Business Mileage & Othr Exp	000-3705-10-5230	1.84	04/02/2015
AA 00007148	E22256	RALLS, ANTHONY	Business Mileage & Othr Exp	000-3705-10-5230	1.84	04/02/2015
AA 00007149	E16508	ROKE, KAREN	Business Mileage & Othr Exp	000-3705-10-5230	5.52	04/02/2015
AA 00007150	E004276	SANCHEZ, NICHOLAS	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007151	E002092	SARIBAY, TERESA	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007152	E12028	SCHUSTER, MARY	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007153	E003391	SCROSATI, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007154	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	000-3705-10-5230	1.27	04/02/2015
AA 00007155	E003812	SPARKS, JODY	Business Mileage & Othr Exp	000-3705-10-5230	5.52	04/02/2015
AA 00007156	E001954	STEVENSON, ANNETTE	Business Mileage & Othr Exp	000-3705-10-5230	5.52	04/02/2015
AA 00007157	E17161	STICE, SARA	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007158	E002770	TASBY, SHERRYL	Business Mileage & Othr Exp	000-3705-10-5230	2.42	04/02/2015
AA 00007159	E000642	WISEMAN, CAROLINE	Business Mileage & Othr Exp	000-3705-10-5230	1.84	04/02/2015
AA 00007160	E001845	YOUNG, CYNTHIA	Business Mileage & Othr Exp	000-3705-10-5230	0.92	04/02/2015
AA 00007161	E003886	ZANIPATIN, MARIA	Business Mileage & Othr Exp	000-3705-10-5230	3.16	04/02/2015
AA 00007162	016044	BUREAU OF EDUCATION AND RE:	REGISTRATION FEE FOR SEMINAI	154-3705-10-5210	2,230.00	04/02/2015
AA 00007163	056315	CENGAGE LEARNING	BIEN DICHO! 5 (SPANISH GRAMM	000-3164-10-4210	9,538.96	04/02/2015
AA 00007164	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	010-3164-36-4400	884.44	04/02/2015
AA 00007164	037556	DECOTECH SYSTEMS INC	SONY REPLACEMENT COVER DOI	000-3633-57-5652	839.30	04/02/2015
AA 00007165	022373	DON JOHNSTON INC	ITEM#B10 CO WRITER/WRITE OU1	000-1200-11-4300	366.24	04/02/2015
AA 00007166	059822	FOLLETT SCHOOL SOLUTIONS IN:	BOOK ORDER PER ATTACHED LIS	000-0110-10-4210	827.56	04/02/2015
AA 00007167	035903	FOUNDATION FOR EDUCATIONAI	A DAY IN THE LIFE OA A CO-ADM	178-0930-10-5210	498.00	04/02/2015
AA 00007167	035903	FOUNDATION FOR EDUCATIONAI	PERKINS REG: HAVING HARD COI	178-3070-39-5210	265.00	04/02/2015
AA 00007168	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT,	000-3705-10-4300	402.23	04/02/2015
AA 00007169	037849	GRIZZLY INDUSTRIAL	GRIZZLY H7694 MASTER FORSTNI	235-0798-10-4300	263.64	04/02/2015
AA 00007170	053008	LAZEL INC	REFLEX SITE LICENSE - PER ATTA	191-0930-10-5885	2,995.00	04/02/2015
AA 00007171	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	119.33	04/02/2015
AA 00007171	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-10-5618	84.42	04/02/2015
AA 00007171	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	04/02/2015

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AA 00007171	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	58.81	04/02/2015
AA 00007172	059981	ACTION COMMUNICATIONS INC	UPS GROUND SHIPPING 2-5 BUSIN	324-0701-39-4300	646.00	04/02/2015
AA 00007173	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	290.36	04/02/2015
AA 00007174	056761	APPERSON INC	SHIPPING	324-0730-10-4300	438.34	04/02/2015
AA 00007175	032119	ATLAS TREE SERVICE	OPEN ORDER 2014-2015	046-5360-56-5890	950.00	04/02/2015
AA 00007177	060335	CENTER FOR THE COLLABORATI'	SHIPPING AND HANDLING	198-3070-10-4300	1,994.85	04/02/2015
AA 00007180	034256	CREATIVE TEACHING PRESS	ISBN 978-1-60689-826-0 SIGHT W	134-0930-10-4210	848.55	04/02/2015
AA 00007181	002538	CURRICULUM ASSOCIATES INC	Item # RS 13171 I-Ready upgrad	175-3705-10-5885	6,045.00	04/02/2015
AA 00007181	002538	CURRICULUM ASSOCIATES INC	Item #14431 I-Ready Webinar se	175-3705-10-5890	500.00	04/02/2015
AA 00007182	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER'	083-5034-53-5652	1,245.11	04/02/2015
AA 00007184	060195	GYMDOC INC	CHS OPEN ORDER FOR SERVICE A	326-3500-49-5652	250.00	04/02/2015
AA 00007185	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	900.92	04/02/2015
AA 00007186	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	14,813.00	04/02/2015
AA 00007187	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	046-5360-56-4300	23.84	04/02/2015
AA 00007188	E002728	ANDERSEN, MARSHA	Business Mileage & Othr Exp	010-5055-53-5230	59.00	04/02/2015
AA 00007189	E002980	ARGUELLES, ANTONIO L	Business Mileage & Othr Exp	010-5045-48-5230	55.84	04/02/2015
AA 00007190	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	226.15	04/02/2015
AA 00007191	E35165	BERGMANN, KURT	Business Mileage & Othr Exp	010-5033-54-5230	173.94	04/02/2015
AA 00007192	E003810	BURKS, LORENA	Business Mileage & Othr Exp	000-3705-10-5230	5.52	04/02/2015
AA 00007193	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	000-2010-36-5230	7.43	04/02/2015
AA 00007194	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	201.08	04/02/2015
AA 00007196	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	000-3141-36-5230	190.62	04/02/2015
AA 00007197	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	000-3141-36-5230	69.63	04/02/2015
AA 00007198	E31521	PANTIC, STEPHANIE	Business Mileage & Othr Exp	260-0701-10-5230	5.92	04/02/2015
AA 00007199	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	000-5040-10-5230	1.61	04/02/2015
AA 00007200	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1219-31-5230	261.51	04/02/2015
AA 00007201	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010-5033-54-5230	79.58	04/02/2015
AA 00007202	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	000-3141-36-5230	27.54	04/02/2015
AA 00007203	E30367	VILLALPANDO, JEN	Business Mileage & Othr Exp	000-1650-41-5230	44.74	04/02/2015
AA 00007204	E34662	VISPERAS, CHRISTIAN	Business Mileage & Othr Exp	010-2011-10-5230	28.52	04/02/2015
AA 00007205	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	000-1219-31-4400	1,268.22	04/02/2015
AA 00007205	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	010-1219-11-4400	634.11	04/02/2015
AA 00007206	039142	BENCHMARK EDUCATION COMP,	SHIPPING	198-3070-10-4300	7,675.50	04/02/2015

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AA 00007207	060299	DATAMATION SYSTEMS INC	DS-GR-CB-M32-C CHARGING CAR	222-3705-10-4400	4,522.71	04/02/2015
AA 00007208	039766	DELANEY EDUCATIONAL ENTERI	23 BOOKS PER ORDER FORM ATT.	355-0701-37-4210	408.30	04/02/2015
AA 00007209	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	425.15	04/02/2015
AA 00007210	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	117.79	04/02/2015
AA 00007210	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	212.03	04/02/2015
AA 00007210	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	141.35	04/02/2015
AA 00007211	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	1,387.41	04/02/2015
AA 00007212	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	50.95	04/02/2015
AA 00007213	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2014	046-5360-56-5560	155.00	04/02/2015
AA 00007214	053057	STATE OF CALIFORNIA	OPEN ORDER 2014-20145	051-5160-55-5890	625.00	04/02/2015
AA 00007215	036005	ACCUCUT LLC	#B1801J - COWBOY BOOT	235-3936-10-4300	320.00	04/02/2015
AA 00007216	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF M	017-0928-46-5878	4,170.00	04/02/2015
AA 00007218	060144	BAROBO INC	CAMERA CONNECTOR	289-3963-10-4300	5,051.51	04/02/2015
AA 00007218	060144	BAROBO INC	C-STEM PACKAGE B INCLUDES K	235-3963-10-4400	3,404.19	04/02/2015
AA 00007219	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER FOR MIS	358-0703-10-4300	857.65	04/02/2015
AA 00007220	053862	BOOMERANG PROJECT, THE	Link Crew will provide basic t	324-3149-40-5210	7,485.00	04/02/2015
AA 00007221	030944	CALIFORNIA LEAGUE OF HIGH SC	MARZANO CONFERENCE - ANNU	399-3070-10-5210	2,295.00	04/02/2015
AA 00007222	019203	CALIFORNIA LEAGUE OF MIDDLE	ADDITIONAL TICKETED SESSION:	235-3705-10-5210	1,970.00	04/02/2015
AA 00007223	E31692	ANDEREGG, DANA	Business Mileage & Othr Exp	090-0070-10-5230	3.45	04/02/2015
AA 00007224	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	34.96	04/02/2015
AA 00007225	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	12.36	04/02/2015
AA 00007226	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	8.91	04/02/2015
AA 00007227	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	56.64	04/02/2015
AA 00007228	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	47.67	04/02/2015
AA 00007229	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	28.87	04/02/2015
AA 00007230	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	36.12	04/02/2015
AA 00007231	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	47.15	04/02/2015
AA 00007232	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	46.98	04/02/2015
AA 00007233	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	090-0070-10-5230	13.97	04/02/2015
AA 00007234	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	090-0070-10-5230	19.84	04/02/2015
AA 00007235	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	93.55	04/02/2015
AA 00007236	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	13.28	04/02/2015
AA 00007237	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	67.05	04/02/2015

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AA 00007238	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	17.42	04/02/2015
AA 00007239	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	3.11	04/02/2015
AA 00007240	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	090-0070-10-5230	46.00	04/02/2015
AA 00007241	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	52.90	04/02/2015
AA 00007242	E35491	MANCILLAS, OSCAR	Business Mileage & Othr Exp	090-0070-10-5230	35.31	04/02/2015
AA 00007243	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	10.12	04/02/2015
AA 00007244	E31997	NOONAN, PAT	Business Mileage & Othr Exp	090-0070-10-5230	48.01	04/02/2015
AA 00007245	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	37.26	04/02/2015
AA 00007246	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	5.18	04/02/2015
AA 00007247	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	39.10	04/02/2015
AA 00007248	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	090-0070-10-5230	14.15	04/02/2015
AA 00007249	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	80.79	04/02/2015
AA 00007250	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	24.44	04/02/2015
AA 00007251	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	35.36	04/02/2015
AA 00007252	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	16.16	04/02/2015
AA 00007253	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	000-1817-31-5230	2.59	04/02/2015
AA 00007254	E002884	BUSCEMI, AURELIA	Business Mileage & Othr Exp	000-3171-10-5230	180.84	04/02/2015
AA 00007255	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	000-1817-31-5230	24.73	04/02/2015
AA 00007256	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	13.34	04/02/2015
AA 00007257	E001862	DE MATTEI, LYNN	Business Mileage & Othr Exp	000-1817-31-5230	36.23	04/02/2015
AA 00007258	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	000-1650-41-5230	113.51	04/02/2015
AA 00007259	E34668	ESMAT, GATEE	Business Mileage & Othr Exp	000-3171-10-5230	54.72	04/02/2015
AA 00007260	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	2.47	04/02/2015
AA 00007261	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	000-1817-31-5230	75.38	04/02/2015
AA 00007262	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	41.57	04/02/2015
AA 00007263	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	10.35	04/02/2015
AA 00007264	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	13.74	04/02/2015
AA 00007265	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	4.43	04/02/2015
AA 00007266	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	000-1817-31-5230	27.77	04/02/2015
AA 00007267	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3669-41-5230	151.57	04/02/2015
AA 00007268	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	010-1500-36-5230	319.47	04/02/2015
AA 00007269	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	48.59	04/02/2015
AA 00007270	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	000-1817-31-5230	47.15	04/02/2015

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AA 00007271	E000167	SEIKALI, NAHLA	Business Mileage & Othr Exp	090-0070-10-5230	33.24	04/02/2015
AA 00007272	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	28.29	04/02/2015
AA 00007272	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	9.66	04/02/2015
AA 00007273	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	50.03	04/02/2015
AA 00007274	E29485	THRONE, KURT	Business Mileage & Othr Exp	010-1500-36-5230	65.55	04/02/2015
AA 00007275	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	102.35	04/02/2015
AA 00007276	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	13.80	04/02/2015
AA 00007277	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	090-0070-10-5230	13.80	04/02/2015
AA 00007279	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	52.33	04/02/2015
AA 00007279	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	87.98	04/02/2015
AA 00007280	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	10.64	04/02/2015
AA 00007281	036730	CAPSTONE GLOBAL LIBRARY LLC	EL COYOTE BY PATRICIA WHITE	000-3164-34-4210	3,735.98	04/02/2015
AA 00007282	054151	COMM USA	SHIPPING CHARGE	094-3871-10-4300	372.00	04/02/2015
AA 00007283	054674	COOLE SCHOOL DAY PLANNERS	FREIGHT	174-0930-10-4300	326.55	04/02/2015
AA 00007284	035841	D & D SECURITY RESOURCES INC	PART #SNX-3812430 - CHROME OS	115-3705-10-4400	5,227.65	04/02/2015
AA 00007286	054927	EL ACHIEVE	SHIPPING AND HANDLING	178-3705-10-4300	51.56	04/02/2015
AA 00007286	054927	EL ACHIEVE	SYMPOSIUM (2-DAY EVENT) FOR	000-3164-34-5800	1,380.00	04/02/2015
AA 00007287	056632	EMPIRE MUSIC COMPANY LTD, TI	#EBX-16 EMUSDIATONIC BASS X)	134-0301-10-4300	2,194.56	04/02/2015
AA 00007288	060269	STEVE DURBIN	ART CHARGE	174-0930-10-4300	1,951.53	04/02/2015
AA 00007289	056315	CENGAGE LEARNING	ISBN: 978-1285466330 A Coyote	000-3705-10-4210	248.19	04/02/2015
AA 00007290	041866	ENVELOPE PRODUCTS COMPANY	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	1,569.60	04/02/2015
AA 00007291	058371	ESAFETY SUPPLIES INC	LG2302CS-S SMALL POWDER FREI	326-0730-10-4300	323.01	04/02/2015
AA 00007292	059822	FOLLETT SCHOOL SOLUTIONS IN	RENEWAL OF THE DESTINY LIBR.	000-2010-37-5885	52,457.69	04/02/2015
AA 00007293	059848	GLYNLYON INC	ITEM 20019 2.0 ONLINE RENEWAL	549-3735-10-5890	5,250.10	04/02/2015
AA 00007294	017520	GOPHER SPORTS	CY68-837 - LATERAL TONER-HEA'	399-0720-10-4300	509.28	04/02/2015
AA 00007295	052873	GREENFIELD LEARNING INC	ONE YEAR SUBSCRIPTION/UNLIM	231-3070-10-5885	6,800.00	04/02/2015
AA 00007296	057721	HI-TECH LAMPS INC	PROJ-DT01021 PROJECTOR LAMP 1	156-0930-10-4300	1,242.60	04/02/2015
AA 00007297	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	10,623.31	04/02/2015
AA 00007298	060294	IDENTISYS INC	1 KIT FROM DTC WORLDWIDE TO	175-3141-10-4400	1,511.93	04/02/2015
AA 00007299	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	2,086.60	04/02/2015
AA 00007300	055666	AERIES SOFTWARE INC	AIR MAINTENANCE & SUPPORT	000-5090-54-5885	57,150.00	04/02/2015
AA 00007301	039142	BENCHMARK EDUCATION COMP	SHIPPING	000-3705-10-4210	1,779.44	04/02/2015
AA 00007302	057844	BURGOS, SHARON	CONVERSION OF SOUND FILES FF	010-5045-48-5890	112.30	04/02/2015

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AA 00007303	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	168-3705-10-4400	14,148.20	04/02/2015
AA 00007304	060292	FLOCABULARY LLC	ONE YEAR DIGITAL SUBSCRIPTIC	178-3705-10-5885	1,200.00	04/02/2015
AA 00007305	039103	HAL LEONARD CORPORATION	DOUBLE BASS - ISBN -9780634038	000-3735-10-4110	5,429.26	04/02/2015
AA 00007305	039103	HAL LEONARD CORPORATION	TEACHER'S MANUAL - ISBN 97806	000-3735-10-4210	189.89	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	STARFALL APPS	174-3070-10-4300	598.00	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	E WASTE FEE	188-2225-39-4300	707.44	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	ITEM# HD058VC/A BELKIN TABLE	355-3070-10-4300	217.95	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	APPLE CARE + 3 YEAR	399-0930-10-4300	3,120.55	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	H3204LL/A MICROSOFT OFFICE 20	000-0089-10-4400	235.80	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	H3204LL/A MICORSOFT OFFICE 20	000-0390-10-4400	176.85	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	000-3083-10-4400	1,252.02	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	HE405LL/A BRETTFORD POWERSYI	134-0301-10-4400	3,269.95	04/02/2015
AA 00007306	013856	APPLE COMPUTER INC	ITEM: S3130LL/A - APPLCARE PR	176-0301-10-4400	183.00	04/02/2015
AA 00007307	052914	CDW GOVERNMENT INC	ITEM NO. 654809 RECYCLING FEE	153-0930-10-4300	8,682.24	04/02/2015
AA 00007307	052914	CDW GOVERNMENT INC	RECYCLING FEE PART #654809	235-0701-10-4300	236.87	04/02/2015
AA 00007307	052914	CDW GOVERNMENT INC	PART# 2857041 SAM SERIES 3 CH	235-0717-10-4300	665.58	04/02/2015
AA 00007307	052914	CDW GOVERNMENT INC	PART# 2857041 SAM SERIES 3 CH	235-0785-10-4300	239.78	04/02/2015
AA 00007307	052914	CDW GOVERNMENT INC	RECYCLING FEE 4" TO LESS THAN	358-3705-10-4300	9,192.96	04/02/2015
AA 00007307	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT	235-0717-10-5885	120.00	04/02/2015
AA 00007307	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROMEOS MGT	235-0785-10-5885	30.00	04/02/2015
AA 00007308	E13708	FITZPATRICK, JAMES	REISSUE OF CK 6718	000-1218-21-5230	49.85	04/02/2015
AA 00007309	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	1,957.44	04/02/2015
AA 00007310	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	051-5170-55-4300	740.71	04/02/2015
AA 00007311	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	1,453.90	04/02/2015
AA 00007313	053008	LAZEL INC	LEARNING A-Z LICENSE FOR 7 CL	152-3083-10-5885	699.65	04/02/2015
AA 00007314	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	31.86	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	83.38	04/02/2015
AA 00007319	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	37.16	04/02/2015
AA 00007319	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	66.87	04/02/2015
AA 00007319	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	44.59	04/02/2015
AA 00007320	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PART #7	119-3070-10-4300	4,422.20	04/02/2015
AA 00007320	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	179-3705-10-4400	2,757.67	04/02/2015
AA 00007320	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2530WN Projector	766-3705-10-4400	652.91	04/02/2015

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AA 00007321	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	89.60	04/02/2015
AA 00007321	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	161.28	04/02/2015
AA 00007321	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	107.52	04/02/2015
AA 00007322	039103	HAL LEONARD CORPORATION	STRINGS IN ACTION BOOK 1 - VIC	000-3735-10-4110	95.93	04/02/2015
AA 00007323	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0928-46-4615	58.90	04/02/2015
AA 00007323	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	017-0929-46-4615	106.01	04/02/2015
AA 00007323	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	051-5160-55-4615	70.67	04/02/2015
AA 00007324	033436	TIME FOR KIDS	REISSUE OF CK 3205	191-0354-10-4300	490.60	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-3725-10-4110	282.82	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566012215	000-3735-10-4110	1,069.26	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	198-3705-37-4210	329.68	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	235-0706-10-4210	721.95	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-0930-10-4210	76.19	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566012215	152-3083-10-4300	34.41	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	198-3705-37-4300	198.92	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	198-3968-10-4300	182.01	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	235-0706-10-4300	15.96	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-0701-10-4300	136.12	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-0701-39-4300	1,099.79	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-0712-10-4300	181.57	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-2125-37-4300	31.92	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-0799-10-4300	219.47	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-3997-10-4300	69.63	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	235-3705-10-5210	250.00	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-3083-10-5210	295.00	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-0930-10-5210	199.00	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-0701-39-5210	376.70	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-3070-10-5210	713.04	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	235-0730-10-5885	69.80	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	235-0930-10-5885	106.00	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	235-3963-10-5885	399.00	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	198-0930-10-5890	80.00	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-0930-10-5890	400.00	04/02/2015

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AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-0701-39-5891	1,033.80	04/02/2015
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-0701-39-5965	288.55	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-0930-10-4210	630.41	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-3083-10-4210	421.19	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-3705-10-4210	859.65	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-0701-10-4300	66.75	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-3070-10-4300	1,309.63	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-0801-10-4300	126.46	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-0801-39-4300	97.46	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-0930-10-4300	146.92	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-3693-10-4300	64.59	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-3693-39-4300	952.99	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	457-3705-10-4300	313.25	04/02/2015
AA 00007326	053185	U S BANK CORPORATE PAYMENT	424604455566022315	260-0701-10-5885	70.84	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	231-0702-10-4210	-1,555.75	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	095-2120-36-4300	76.89	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	095-2120-37-4300	27.89	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	115-0930-10-4300	183.10	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-0301-10-4300	19.47	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-0930-10-4300	64.07	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3705-37-4300	49.90	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3968-10-4300	164.05	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	231-0701-10-4300	883.23	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	231-0701-39-4300	23.96	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	231-0735-10-4300	395.20	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	280-0712-10-4300	438.53	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	280-3652-10-4300	554.62	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	280-3705-10-4300	222.51	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	522-0930-36-4300	47.46	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	522-0930-36-4391	375.67	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	231-0701-10-5210	854.38	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	280-0701-10-5210	660.00	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	280-3705-10-5210	200.00	04/02/2015

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AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	231-0701-10-5652	150.00	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3070-10-5890	270.00	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	280-0701-10-5890	161.22	04/02/2015
AA 00007327	053185	U S BANK CORPORATE PAYMENT	424604455566022315	095-2120-36-5965	12.78	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3705-10-4210	111.18	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3798-10-4210	261.60	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-5081-53-4300	256.03	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-1219-11-4300	665.07	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	048-1004-14-4300	253.90	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	048-1020-39-4300	101.32	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-0301-39-4300	195.13	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-0930-39-4300	-292.95	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3070-10-4300	230.27	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3624-39-4300	83.84	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3705-10-4300	149.98	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3705-37-4300	593.12	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3968-10-4300	100.24	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-0701-10-4300	1,479.29	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-0726-10-4300	44.99	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-1104-16-4300	61.44	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3705-10-4300	123.10	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-1650-41-4391	603.81	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	010-1500-36-4391	55.81	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-3705-10-5210	450.00	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3789-10-5210	275.00	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-1000-11-5885	427.52	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	000-1219-31-5885	63.81	04/02/2015
AA 00007328	053185	U S BANK CORPORATE PAYMENT	424604455566022315	132-0301-39-5965	524.13	04/02/2015
AA 00007330	E31458	BEEM, TAVIS	ca league of middle schools	260-3083-10-5210	351.64	04/02/2015
AA 00007331	E001399	BUITRAGO, DANIEL L	ca league of middle schools	260-3083-10-5210	371.10	04/02/2015
AA 00007332	060327	CHAVEZ, SYLVANA	ca assoc of bilingual ed	000-3164-34-5890	224.43	04/02/2015
AA 00007333	E31603	CHUKWU, PETER	educating for careers	326-3838-10-5210	153.40	04/02/2015
AA 00007336	E004484	DUARTE, JEANNE ALESSANDRA	ca assoc of bilingual ed	000-3164-34-5210	323.68	04/02/2015

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AA 00007337	E001135	ELLIOTT, MARGARET	project lead the way	235-0716-10-5210	319.29	04/02/2015
AA 00007338	E000471	ENDO, C PAIGE	ca preschool instruc network	549-0930-10-5210	50.00	04/02/2015
AA 00007338	E000471	ENDO, C PAIGE	ca preschool instruc network	549-0930-42-5210	250.00	04/02/2015
AA 00007339	E003914	FILIOS, CHRISTINA	ca league of middle schools	260-3083-10-5210	83.66	04/02/2015
AA 00007340	057988	FLORES, ILEANA	ca assoc of bilingual ed	000-3164-34-5890	223.48	04/02/2015
AA 00007341	057989	FLORES, NELSON	ca assoc of bilingual ed	260-3083-10-5890	230.93	04/02/2015
AA 00007343	E003635	GARCES, CARMEN	ca assoc of bilingual ed	000-3164-34-5210	92.63	04/02/2015
AA 00007344	E002869	GOMEZ, LETICIA	ca assoc of bilingual ed	178-0930-10-5210	189.88	04/02/2015
AA 00007345	E002690	GONZALES MEDINA, MARTHA	ca assoc of bilingual ed	273-3068-10-5210	181.14	04/02/2015
AA 00007346	E004735	GUASCO, CARRIE	school visit	152-3083-10-5210	113.92	04/02/2015
AA 00007347	E004333	HALEY, JASON A	ca assoc of bilingual ed	399-3070-10-5210	153.36	04/02/2015
AA 00007348	E30457	HUBBELL, ANDREW	ca league of schools	399-3070-10-5210	451.45	04/02/2015
AA 00007350	E25352	KERR, TAMARA	success for english learners	326-3705-10-5210	184.80	04/02/2015
AA 00007352	E34872	LAMB, BETHAN	ca league of schools	399-3070-10-5210	148.29	04/02/2015
AA 00007353	E003882	LOWANDE, KAREN	project lead the way	355-3789-10-5210	132.18	04/02/2015
AA 00007354	E34675	MCGONAGLE, JONATHAN	ca assoc for bilingual ed	399-3070-10-5210	357.87	04/02/2015
AA 00007355	E30377	MCKEE, KERRY	jim cummins lecture	152-3083-10-5210	37.14	04/02/2015
AA 00007357	E30270	MURPHY OATES, LISA	pbis	000-3141-36-5210	207.45	04/02/2015
AA 00007359	E003265	PALMER, THOMAS THATCHER	school culture summit	399-3070-10-5210	158.83	04/02/2015
AA 00007361	E002429	PECKHAM, MARGO S	high impact ed responses	152-3083-10-5210	906.72	04/02/2015
AA 00007363	E001229	POTTS, MARTHA	ca assoc of bilingual ed	260-3083-10-5210	228.55	04/02/2015
AA 00007365	E004638	SHARKEN TABOADA, DIANE	bilingual ed annual conf	010-3164-10-5210	1,139.81	04/02/2015
AA 00007366	E004634	SMITH, ELIZABETH KIM	observing cm classes	000-0930-34-5230	12.65	04/02/2015
AA 00007367	E17211	SOTO, LOURDES	ca assoc of bilingual ed	260-3083-10-5210	237.09	04/02/2015
AA 00007368	E050227	TALARICO, SUE	visit to jim cummins high	152-3083-10-5210	97.29	04/02/2015
AA 00007369	E10798	TOM, BEVERLY	acsa region 6 leadership	188-2225-10-5210	260.00	04/02/2015
AA 00007371	E34621	VELASQUEZ, ELLEN	ca assoc for bilingual ed	000-3164-10-5210	644.49	04/02/2015
AA 00007372	059364	AMERICAN LEGION AUXILIARY	california girls 6/28-7/3/15	358-0744-10-5890	400.00	04/02/2015
AA 00007374	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	148.70	04/02/2015
AA 00007375	E004494	ENZWEILER, ELIZABETH	Materials and Supplies	000-2010-10-4300	984.44	04/02/2015
AA 00007377	038735	JORDAN MUSIC SERVICES	Materials and Supplies	273-0701-10-4300	65.18	04/02/2015
AA 00007377	038735	JORDAN MUSIC SERVICES	Equipment Repair	273-0701-10-5652	90.00	04/02/2015
AA 00007378	E004312	LOMAS, SOCORRO	Other Operating Expense	399-3997-10-5890	602.00	04/02/2015

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AA 00007380	016515	MARTINEZ NEWS GAZETTE	Advertising	000-5056-53-5810	101.47	04/02/2015
AA 00007383	E002065	OAKES, DINA	Materials and Supplies	181-0377-10-4300	146.13	04/02/2015
AA 00007384	E30665	PREHN, JULIA	Materials and Supplies	000-2010-10-4300	345.92	04/02/2015
AA 00007385	S273000	RIVERVIEW MIDDLE SCHOOL	vending commission	273-2250-39-4300	77.84	04/02/2015
AA 00007386	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,192.42	04/02/2015
AA 00007387	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	857.82	04/02/2015
AA 00007388	060334	SEEDS COMMUNITY RESOLUTION	40 hr mediation conflict res	260-3083-10-5210	685.00	04/02/2015
AA 00007389	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-3705-36-5891	536.80	04/02/2015
AA 00007389	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	010-5040-36-5891	156.49	04/02/2015
AA 00007389	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	010-5050-53-5891	206.24	04/02/2015
AA 00007391	051455	BUCK INSTITUTE FOR EDUCATIO	REISSUE FOR CK#6354	289-3705-10-5210	2,700.00	04/02/2015
AA 00007392	060081	SAFESCHOOLS LLC	REISSUE-STALEDATED CK#998054	000-0000-80-8699	3,000.00	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	72.67	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	132.48	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	743.89	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,128.03	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	1,321.48	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	27.45	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	28.32	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	34.47	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	709.73	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,195.59	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	27.46	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	25.74	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	24.90	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	34.15	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	14,907.86	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	96.38	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	21.02	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,570.54	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,846.84	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	27.46	04/02/2015

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AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.71	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.02	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.45	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	40.73	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	25.76	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	51.12	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	21.03	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	907.66	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.46	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	3,729.03	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	25.76	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.46	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.90	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	27.46	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.74	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	27.46	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	25.74	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	5,599.95	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	9,884.38	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	9,329.78	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	7,397.63	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,938.99	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	25.74	04/02/2015
AA 00007393	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	4,917.73	04/02/2015
AA 00007396	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	688.58	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	046-5270-56-5510	283.50	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	688.87	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	04/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,678.50	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	04/02/2015
AA 00007397	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	04/02/2015
AA 00007398	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR SUPPORT CALL	289-0930-10-5974	32.60	04/02/2015
AA 00007399	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	12,641.12	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	095-5270-56-5580	689.91	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	112-5270-56-5580	1,196.16	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	1,129.91	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	941.75	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	15.55	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	1,008.44	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	897.86	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	179-5270-56-5580	1,334.47	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	1,934.19	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,068.00	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	1,327.18	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	139.75	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	8.63	04/02/2015
AA 00007400	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	9.05	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	000-5270-56-5580	647.36	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	1,116.17	04/02/2015

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AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	14.27	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	365.95	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	1,057.34	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	733.40	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	3.90	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	748.90	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,581.33	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	5,116.67	04/02/2015
AA 00007401	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,785.72	04/02/2015
AA 00007402	059723	ANGELA BARRA	INDEPENDENT CONTRACT FOR A	152-3083-10-5100	8,500.00	04/02/2015
AA 00007402	059723	ANGELA BARRA	INDEPENDENT CONTRACT FOR A	152-3083-10-5800	5,500.00	04/02/2015
AA 00007403	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	04/02/2015
AA 00007404	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	033-3977-10-5100	1,396.50	04/02/2015
AA 00007404	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-0930-10-5100	11,544.73	04/02/2015
AA 00007404	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3070-10-5100	4,879.24	04/02/2015
AA 00007404	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3871-10-5100	195,691.39	04/02/2015
AA 00007404	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3937-10-5100	4,924.92	04/02/2015
AA 00007404	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3960-10-5100	2,214.00	04/02/2015
AA 00007404	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3979-10-5100	9,955.62	04/02/2015
AA 00007405	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-4300	2.02	04/02/2015
AA 00007406	002206	CONCORD DISPOSAL SERVICE	Garbage	010-5270-56-5510	141.75	04/02/2015
AA 00007407	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT - DEB	010-5045-42-5800	1,741.25	04/02/2015
AA 00007408	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES CONTRACT WI	010-5028-52-5850	9,324.93	04/02/2015
AA 00007409	058023	FISHER, CHRISTOPHER J	INDEPENDENT SERVICE CONTRAC	399-3070-10-5800	3,000.00	04/02/2015
AA 00007410	056509	GRUNDHOFFER, LINDA	CONTRACT AGREEMENT WITH LI	010-5032-53-5800	2,450.00	04/02/2015
AA 00007411	057977	GUGLIELMINO, DAWN	Under the Safe and Supportive	324-3149-40-5800	770.00	04/02/2015
AA 00007412	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	010-1665-11-5890	2,550.00	04/02/2015
AA 00007413	050499	LOZANO SMITH	LEGAL SERVICES CONTRACT FOF	010-5028-52-5850	11,648.70	04/02/2015
AA 00007414	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT TO PR	399-3865-10-5800	1,750.00	04/02/2015
AA 00007415	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT FOR SI	399-3865-10-5800	3,000.00	04/02/2015
AA 00007416	056458	CAMP SEA LAB	ADDITIONAL STUDENTS IN ATTE	143-0343-10-5895	2,700.00	04/02/2015
AA 00007417	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	1,817.90	04/02/2015
AA 00007418	052438	SOUL SHOPPE INC	SOUL SHOPPE BY DB PRODUCTIO	000-3141-36-5800	1,000.00	04/02/2015

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AA 00007418	052438	SOUL SHOPPE INC	"STAND IN MY SHOES" GRADE-LE	191-0301-10-5800	800.00	04/02/2015
AA 00007419	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	173,941.65	04/02/2015
AA 00007420	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-3070-10-5800	3,229.05	04/02/2015
AA 00007421	054335	TREE FROG TREKS LLC	SCHOOL VISIT: ROCKIN' REPTILE!	181-0350-10-5800	550.00	04/02/2015
AA 00007422	060303	ACADEMIA CULTURAL	FOR TWO LITERACY RELATED AS	152-3083-10-5800	10,000.00	04/02/2015
AA 00007423	038174	CHABOT SPACE & SCIENCE CENT	SCHOOL VISIT TO CHABOT 3/3/201	132-0353-10-5895	840.00	04/02/2015
AA 00007424	060209	DAVID ADOLPH KUKKOLA	PROVIDE STUDENTS WITH OPPOF	462-3070-10-5800	1,000.00	04/02/2015
AA 00007425	057537	EVENTS TO THE T INC	JR/SR PROM 2016 AT THE TREASU	326-3936-49-5800	1,000.00	04/02/2015
AA 00007425	057537	EVENTS TO THE T INC	INDEPENDENT CONTRACTORS AC	358-3936-49-5800	5,000.00	04/02/2015
AA 00007425	057537	EVENTS TO THE T INC	ISC FOR SCHOOL PROM ON MAY	399-3936-49-5800	2,500.00	04/02/2015
AA 00007426	060333	MOUSSA BOLOKADA CONDE	MULTI-CULTURAL PERFORMANC	462-3070-10-5800	1,000.00	04/02/2015
AA 00007427	031457	OAKLAND ZOO	PARKING - BUS (2 BUSES)	176-0351-10-5895	1,047.50	04/02/2015
AA 00007428	031457	OAKLAND ZOO	ZOO TICKET--ADULT CHAPERON	153-0350-10-5895	1,155.75	04/02/2015
AA 00007429	059439	PADOAN, NICOLE	INDEPENDENT SERVICES CONTR	000-3705-10-5800	1,850.00	04/02/2015
AA 00007430	035950	SAN FRANCISCO STATE UNIVERS	SAN FRANCISCO STATE UNIVERS	010-5055-53-5890	100.00	04/02/2015
AA 00007431	043273	SCHOOL DATEBOOKS INC	SHIPPING AND HANDLING	231-3070-10-4300	4,509.02	04/02/2015
AA 00007432	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	7,500.00	04/02/2015
AA 00007433	060312	TOM HOOVER	MODEL #: T46RC -- 46" SQUARE T	143-3935-39-4400	3,608.22	04/02/2015
AA 00007434	060276	WESTERN ASSOCIATION FOR COI	SUPERACAC II CONFERENCE FOR	324-0930-10-5210	225.00	04/02/2015
AA 00007435	027368	DIABLO BOILER & STEAM	PERFORM COMPLETE RE-TUBE A	051-5170-55-5652	39,852.54	04/02/2015
AA 00007436	060309	CERAMIC DEVELOPMENT CORP	Kemper Ceramic Tool Kit.	399-0930-10-4300	115.85	04/02/2015
AA 00007437	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	010-5037-53-4300	909.29	04/02/2015
AA 00007438	041065	JUNIOR LIBRARY GUILD	BOOK SUBSCRIPTION RENEWAL	355-0701-37-4210	891.00	04/02/2015
AA 00007439	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,314.27	04/02/2015
AA 00007440	050424	LECTORUM PUBLICATIONS INC	BOOKS FOR ELD PROGRAM AS PE	198-0930-10-4210	445.42	04/02/2015
AA 00007441	056456	LEGO EDUCATION	SHIPPING	094-3871-10-4300	507.06	04/02/2015
AA 00007441	056456	LEGO EDUCATION	ITEM 9656 LEGO DUPLO EARLY SI	134-3666-10-4300	1,331.75	04/02/2015
AA 00007442	058530	MOORE, MARY E	4 Mimio Projector Replacement	174-0930-10-4300	670.66	04/02/2015
AA 00007443	038751	PCMG INC	32-038751 PC MALL GOV, ADOBE I	000-3201-10-5885	782.40	04/02/2015
AA 00007444	057069	SAC VAL JANITORIAL SUPPLY	#00158301 DISPENSER, TOILET P	901-0000-00-9320	18,202.35	04/02/2015
AA 00007445	013991	SCHOLASTIC INC	THE STATUE OF LIBERTY #NTS42'	119-3705-10-4210	594.70	04/02/2015
AA 00007446	033278	COX SUBSCRIPTION SERVICE, W'	TIME FOR KIDS - 4TH GRADE	115-3705-10-4300	221.00	04/02/2015
AA 00007448	041065	JUNIOR LIBRARY GUILD	PAPERBACKS HS - PBH LEVEL	324-3705-10-4210	1,281.00	04/02/2015

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AA 00007449	051976	NATIONAL GEOGRAPHIC SCHOOL	NATIONAL GEOGRAPHICS EXPLORATION	115-3705-10-4300	460.35	04/02/2015
AA 00007450	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	2,357.95	04/02/2015
AA 00007451	013991	SCHOLASTIC INC	ORDER/INVOICE# M5563096	198-0930-10-4300	3,148.49	04/02/2015
AA 00007451	013991	SCHOLASTIC INC	SHIPPING & HANDLING	324-0701-10-4300	96.25	04/02/2015
AA 00007452	013991	SCHOLASTIC INC	ISBN #9780439674324 AL CAPONE	267-0930-10-4210	783.14	04/02/2015
AA 00007452	013991	SCHOLASTIC INC	ENGLISH 3D COURSE II INSTRUCTION	000-3164-10-4300	576.23	04/02/2015
AA 00007453	054537	SCHOOL OUTFITTERS	4'W x 3' H OUTDOOR ENCLOSED BENCH	235-3936-10-4300	322.92	04/02/2015
AA 00007454	026760	SCHOOL SPECIALTY INC	FLIP TABLE - HMVR-3060-G-NS	235-0701-10-4300	5,642.00	04/02/2015
AA 00007454	026760	SCHOOL SPECIALTY INC	TABLE - 8 FT - 2 ATTACHED 8 FT	447-0801-10-4400	1,813.87	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLIES	140-0301-10-4300	152.96	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	152-0301-10-4300	18.31	04/02/2015
AA 00007455	002475	OFFICE DEPOT	Cr for inv#749818578001	176-0301-10-4300	-59.20	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT *JULY	187-0301-10-4300	196.80	04/02/2015
AA 00007455	002475	OFFICE DEPOT	Cr for inv#749392592001	191-0301-10-4300	-26.98	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	198-0301-10-4300	-36.08	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	289-0701-39-4300	6.18	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	324-0701-39-4300	35.41	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0709-10-4300	484.87	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0735-10-4300	473.99	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEOUS	358-0701-39-4300	85.65	04/02/2015
AA 00007455	002475	OFFICE DEPOT	#330808 ENVELOPES	358-0718-10-4300	12.15	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	437-0801-10-4300	166.84	04/02/2015
AA 00007455	002475	OFFICE DEPOT	Cr for inv#749063477001	459-0801-10-4300	-43.92	04/02/2015
AA 00007455	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	010-2010-36-4391	277.85	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	473.26	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	67.13	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OFFICE DEPOT JIT - OPEN ORDER	119-0301-10-4300	11.87	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	64.06	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	152-0301-10-4300	44.67	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	168-0301-10-4300	15.50	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	168-0930-10-4300	355.22	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	81.69	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	181-0301-10-4300	49.26	04/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SOCIAL ST	280-0735-10-4300	339.52	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SITE DONA	280-3652-10-4300	134.26	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	21.71	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	65.09	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	54.24	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	256.40	04/02/2015
AA 00007456	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	136.04	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0930-10-4300	27.25	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	103.00	04/02/2015
AA 00007457	002475	OFFICE DEPOT	#760513 MECHANICAL PENCILS	358-0718-10-4300	225.58	04/02/2015
AA 00007457	002475	OFFICE DEPOT	#308478 PAPER CLIPS	358-1004-11-4300	297.04	04/02/2015
AA 00007457	002475	OFFICE DEPOT	#375667 8" SCISSORS	358-1104-16-4300	172.72	04/02/2015
AA 00007458	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	126.99	04/02/2015
AA 00007459	018496	MONAHAN PAPER COMPANY	#00792132 BAG, PAPER, WHITE, #	901-0000-00-9320	250.70	04/02/2015
AA 00007460	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2014-2015	051-5160-55-4300	309.74	04/02/2015
AA 00007461	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,295.67	04/02/2015
AA 00007462	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	04/02/2015
AA 00007463	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	04/02/2015
AA 00007464	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	017-0928-46-5878	3,623.75	04/02/2015
AA 00007465	052909	SPINITAR	DTP - DIRECT THERMAL PAPER B	119-3652-10-4300	354.84	04/02/2015
AA 00007466	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,847.37	04/02/2015
AA 00007467	059479	THINKING MAPS INC	THINKING MAPS:A LANGUAGE FC	191-3705-10-4300	3,005.63	04/02/2015
AA 00007468	054390	WILMINGTON BOOK SOURCE	#CKS1 - K.C.C. SCIENCE COLLECT	134-0930-10-4210	983.40	04/02/2015
AA 00007469	038130	WORTHINGTON DIRECT	COLORFUL 9000 SERIES STACKIN	178-3141-10-4300	187.48	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	148.15	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	81.02	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	6.09	04/02/2015
AA 00007470	002475	OFFICE DEPOT	Cr for inv#751880692002	132-0301-10-4300	-6.10	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	57.37	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	281.47	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	126.85	04/02/2015
AA 00007470	002475	OFFICE DEPOT	Cr for inv#758818943001	267-0701-10-4300	1,293.10	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (SOCIAL ST	280-0735-10-4300	50.98	04/02/2015

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AA 00007470	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	35.78	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	108.66	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	399-0730-10-4300	185.27	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	87.09	04/02/2015
AA 00007470	002475	OFFICE DEPOT	Cr for inv#756857992001	441-0801-10-4300	-286.68	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	66.03	04/02/2015
AA 00007470	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	718-1650-39-4300	766.54	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	63.62	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	153.20	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	948.80	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	016-5034-53-4300	14.15	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	686.26	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	1,515.61	04/02/2015
AA 00007471	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	23.39	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	147.61	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	49.55	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	140.00	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	477.39	04/02/2015
AA 00007471	002475	OFFICE DEPOT	#00588308 PAPER, COPIER, 20#,	901-0000-00-9320	2,465.20	04/02/2015
AA 00007472	057150	IPARADIGMS LLC	TURNINTIN LICENSE	355-3705-10-5885	2,975.00	04/02/2015
AA 00007473	016289	JOSTENS	DIPLOMAS. RIANNE PFALTZGRAE	326-0701-10-4300	772.60	04/02/2015
AA 00007474	021024	LECTORUM PUBLICATIONS	EL CICLO DE VIDA DE LAS PLANI	000-3164-34-4210	1,800.66	04/02/2015
AA 00007475	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	010-5036-53-5618	580.70	04/02/2015
AA 00007476	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	267.50	04/02/2015
AA 00007476	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	267.50	04/02/2015
AA 00007477	030031	MUSICIAN'S FRIEND	DUNLOP TRIGGER CLASSICAL GU	324-0743-10-4300	483.37	04/02/2015
AA 00007479	040376	PEARSON EDUCATION	WORDS TJEOR WAU 2013 SPANIS	000-3164-34-4210	371.85	04/02/2015
AA 00007480	040376	PEARSON EDUCATION	WORDS THEIR WAY 2013 SPANIS	000-3164-34-4210	315.23	04/02/2015
AA 00007481	025733	SAN JOSE STATE UNIVERSITY	SILICON VALLEY MATHEMATICS	000-3705-36-5300	5,000.00	04/02/2015
AA 00007482	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	000-3164-10-4210	1,167.93	04/02/2015
AA 00007482	013991	SCHOLASTIC INC	ENGLISH 3D INSTRUCTIONAL MA	000-3164-10-4300	526.23	04/02/2015
AA 00007483	016669	TEACHER'S DISCOVERY	AESOP'S UNCLASSIC FABLES IN S	000-3164-34-4210	362.38	04/02/2015
AA 00007484	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	98.39	04/02/2015

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AA 00007484	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	177.10	04/02/2015
AA 00007484	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	118.07	04/02/2015
AA 00007485	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	106.62	04/02/2015
AA 00007485	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	191.90	04/02/2015
AA 00007485	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	127.95	04/02/2015
AA 00007486	020507	PALOS SPORTS	43202 Safe-T-Soft baseball	010-2011-10-4300	754.72	04/02/2015
AA 00007487	051591	ROCHESTER 100	METALLIC GREEN ENGLISH COM	156-0930-10-4300	517.50	04/02/2015
AA 00007488	013991	SCHOLASTIC INC	SUBSCRIPTION TO STORYWORKS	132-1104-16-4300	45.65	04/02/2015
AA 00007489	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	767.49	04/02/2015
AA 00007489	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	767.50	04/02/2015
AA 00007490	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	292.77	04/02/2015
AA 00007491	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	149.20	04/02/2015
AA 00007492	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0928-46-4615	137.79	04/02/2015
AA 00007492	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	017-0929-46-4615	248.03	04/02/2015
AA 00007492	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2014-2015	051-5160-55-4615	165.35	04/02/2015
AA 00007493	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	53.37	04/02/2015
AA 00007493	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	96.04	04/02/2015
AA 00007493	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	64.02	04/02/2015
AA 00007501	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0390-10-5230	30.19	04/09/2015
AA 00007502	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	708-3669-41-5230	202.99	04/09/2015
AA 00007503	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	162.38	04/09/2015
AA 00007504	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	000-1218-21-5230	385.33	04/09/2015
AA 00007505	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	000-1219-31-5230	74.06	04/09/2015
AA 00007507	E001045	HEDEN-MOTOLA, JANIS	Business Mileage & Othr Exp	000-3171-10-5230	372.91	04/09/2015
AA 00007508	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	010-5032-53-5230	43.99	04/09/2015
AA 00007509	E34614	KIRK, DANIEL	Business Mileage & Othr Exp	010-5055-53-5230	189.61	04/09/2015
AA 00007510	E004558	MEW, JESSICA	Business Mileage & Othr Exp	152-3083-10-5230	65.67	04/09/2015
AA 00007511	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	248.76	04/09/2015
AA 00007512	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	17.55	04/09/2015
AA 00007514	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	91.43	04/09/2015
AA 00007515	E002220	OCCHIALINI, MARIA	Business Mileage & Othr Exp	000-0917-45-5230	1.09	04/09/2015
AA 00007518	E34633	SIRENO, KATHERINE	Business Mileage & Othr Exp	000-0390-10-5230	73.08	04/09/2015
AA 00007519	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	044-0061-39-5230	14.49	04/09/2015

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AA 00007520	060056	AMPLIFY EDUCATION INC	CKLA SKILLS: SPELLING CARDS:	152-3083-10-4210	5,830.77	04/09/2015
AA 00007522	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	094-3871-10-4300	609.47	04/09/2015
AA 00007523	003588	FISHER SCIENCE EDUCATION	S95063L	000-0110-10-4300	494.10	04/09/2015
AA 00007524	022721	FLINN SCIENTIFIC INC	PHENOL RED INDICATOR	222-0730-10-4300	18.72	04/09/2015
AA 00007525	059822	FOLLETT SCHOOL SOLUTIONS IN	ANSI GRADE A POLY BARCODE L	178-0301-37-4300	75.95	04/09/2015
AA 00007526	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	4,489.56	04/09/2015
AA 00007527	012045	GRANDFLOW	8.5 X 11 LASER CUT SHEET WITH	010-5032-53-4300	387.31	04/09/2015
AA 00007529	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR GED TEXTBOO	549-3735-10-4110	1,022.97	04/09/2015
AA 00007530	057947	IXL LEARNING INC	IXL SITE LICENSE UPGRADE: ADI	191-0930-10-5885	299.00	04/09/2015
AA 00007530	057947	IXL LEARNING INC	1 YEAR IXL CLASSROOM LICENSI	231-3070-10-5885	249.00	04/09/2015
AA 00007531	059924	TEACH AND SING INC	SHIPPING	112-0930-10-4300	746.96	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-0930-10-4210	351.70	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-3705-10-4210	47.80	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	046-5360-56-4300	1,225.35	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-0701-39-4300	56.40	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-0730-10-4300	542.16	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-0789-10-4300	536.07	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-0798-10-4300	200.00	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-0701-39-4391	10.38	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0928-46-4619	94.94	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-3070-39-5210	220.00	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	017-0928-46-5652	252.31	04/09/2015
AA 00007543	053185	U S BANK CORPORATE PAYMENT	424604455566022315	271-0701-39-5890	43.00	04/09/2015
AA 00007544	060303	ACADEMIA CULTURAL	Books Other Than Textbooks	152-3083-10-4210	1,042.68	04/09/2015
AA 00007545	060115	AGUAYO, JESUS	Refreshmnt for Empl (non Conf)	000-3141-10-5891	870.00	04/09/2015
AA 00007546	060336	BLANDON, CLAUDIA ERNE	sacramento field trip	168-0354-10-5890	450.00	04/09/2015
AA 00007547	E35843	BONNER, MICHAEL BLAKE	Other Operating Expense	017-0928-46-5890	115.00	04/09/2015
AA 00007548	E002145	BROWN, CHERYL	Materials and Supplies	235-0718-10-4300	212.64	04/09/2015
AA 00007550	059116	CLAYTON VALLEY CHARTER HIC	Rev.LimitTrsfr-Charter School	323-0000-80-8096	427,272.00	04/09/2015
AA 00007551	032118	COLLEGE BOARD, THE	Other Operating Expense	010-5058-53-5890	1,821.20	04/09/2015
AA 00007552	018555	CONTRA COSTA COUNTY OFFICE	board secretaries assess	010-5020-52-5890	300.00	04/09/2015
AA 00007553	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	200.75	04/09/2015
AA 00007554	031391	EAST BAY REGIONAL PARK DISTI	Field Trip/OutdoorEd Admission	273-0701-10-5895	675.00	04/09/2015

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AA 00007556	E004312	LOMAS, SOCORRO	Materials and Supplies	399-3997-10-4300	566.50	04/09/2015
AA 00007557	058587	MARZANO RESEARCH LABORATO	formative assess standards	668-3175-10-5210	814.13	04/09/2015
AA 00007561	027934	ROUND TABLE PIZZA	Refreshmnt for Empl (non Conf)	358-3705-10-4391	351.45	04/09/2015
AA 00007562	059387	SPORTSWEAR GRAPHICS INC	Materials and Supplies	280-0730-10-4300	1,026.00	04/09/2015
AA 00007563	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-0761-36-5891	972.25	04/09/2015
AA 00007563	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	000-2010-36-5891	326.90	04/09/2015
AA 00007564	E002974	TURNER, THERESA	ca assoc of bilingual ed	399-3070-10-5210	499.06	04/09/2015
AA 00007565	E002163	BEARD, LUZ MARIE	ca assoc of bilingual ed	178-0930-10-5210	129.83	04/09/2015
AA 00007566	E34869	COFFEE, SHARON	academic success	326-3705-10-5210	180.60	04/09/2015
AA 00007567	E004356	DARBY, LEAH	ca activities directors	326-0701-10-5210	84.46	04/09/2015
AA 00007568	E004332	FLETCHER, MARIA	ib workshop	399-3070-10-5210	166.71	04/09/2015
AA 00007569	E000439	GEGA, CYNDIE	asb works user	355-0701-39-5210	95.51	04/09/2015
AA 00007570	E31535	LITTLE, RONALD L	project lead the way	273-3070-10-5210	119.80	04/09/2015
AA 00007571	E29630	MCCLANAHAN, ELIZABETH	employee accountability	010-5032-53-5210	35.57	04/09/2015
AA 00007572	E001172	MILLER, JULIE	cahperd	010-2011-10-5210	661.44	04/09/2015
AA 00007573	E003264	NOVOA-MULLINS, EVELYN	jim cummins	152-3083-10-5210	43.46	04/09/2015
AA 00007574	E002695	ORNELAS, MARIA	ca assoc of bilingual ed	152-3083-10-5210	160.66	04/09/2015
AA 00007576	E29974	SPRING, ALMA	single school culture	355-3149-38-5210	54.12	04/09/2015
AA 00007577	E001541	STOBING, CORISSA R	asb works user (training	399-0701-10-5210	187.16	04/09/2015
AA 00007578	E13490	TAYLOR, SUZAN	ca council for social studies	231-0701-10-5210	140.24	04/09/2015
AA 00007579	E050228	VIZCAY, MARY	ca assoc of bilingual ed	152-3083-10-5210	252.32	04/09/2015
AA 00007580	E001450	WEINTRAUB, CARISSA	coordinator training	399-3070-10-5210	4,467.76	04/09/2015
AA 00007581	E003886	ZANIPATIN, MARIA	ca assoc of bilingual ed	178-0930-10-5210	146.42	04/09/2015
AA 00007582	050892	CALIF PUBLIC EMPLOYEES' RETH	Other Operating Expense	000-5054-53-5890	10,703.61	04/09/2015
AA 00007582	050892	CALIF PUBLIC EMPLOYEES' RETH	District Contribution - CPERS	901-0000-00-9511	1,528,635.52	04/09/2015
AA 00007582	050892	CALIF PUBLIC EMPLOYEES' RETH	Distr Post Retirement	901-0000-00-9529	125,693.75	04/09/2015
AA 00007582	050892	CALIF PUBLIC EMPLOYEES' RETH	Employee Contribution - CPERS	901-0000-00-9549	871,048.80	04/09/2015
AA 00007583	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	718.86	04/09/2015
AA 00007584	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	25.38	04/09/2015
AA 00007585	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefits	901-0000-00-9529	21,380.04	04/09/2015
AA 00007586	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	3,122.33	04/09/2015
AA 00007587	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	207.30	04/09/2015
AA 00007588	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	552.36	04/09/2015

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AA 00007589	060259	MISSION VALLEY HOTEL OPERAT	Replacement & Adj. Ck#5538	260-3083-10-5210	3,741.76	04/09/2015
AA 00007590	MER14203	PRATT, WILLIAM	Retiree Medical Reimbursement	901-0000-00-9529	469.56	04/09/2015
AA 00007591	E003271	TERZIAN, JUDY	Reissue Staledate Payroll Ck	000-0000-80-8699	369.13	04/09/2015
AA 00007592	058417	WILLDAN FINANCIAL SERVICES	WILLDAN CONTRACT JULY 1, 201	010-5032-53-5800	4,517.75	04/09/2015
AA 00007595	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	21,400.00	04/09/2015
AA 00007596	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	3,000.00	04/09/2015
AA 00007597	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	34,562.03	04/09/2015
AA 00007598	029722	EXPLORING NEW HORIZONS INC	INDEPENDENT CONTRACTOR AGI	198-0343-10-5895	9,100.00	04/09/2015
AA 00007599	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUND	010-1661-26-5880	127.50	04/09/2015
AA 00007600	058412	GREGORY, JOHN BERNARD	DJ FOR DANCE ON MARCH 20 201:	235-3936-10-5800	650.00	04/09/2015
AA 00007601	060163	JUAN T LOPEZ	VENDOR WILL WORK WITH MDU:	017-0928-46-5800	2,000.00	04/09/2015
AA 00007602	060129	LANGUAGE SERVICE ASSOCIATE	TELEPHONE INTERPRETATION SE	000-0930-34-5800	925.50	04/09/2015
AA 00007603	058587	MARZANO RESEARCH LABORAT	INDEPENDENT SERVICES CONTR,	000-3065-36-5800	6,500.00	04/09/2015
AA 00007604	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	6,025.00	04/09/2015
AA 00007605	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	97.00	04/09/2015
AA 00007606	022632	MERCADO, MARIA	INDEPENDENT CONTRACT WITH	010-5045-42-5800	159.04	04/09/2015
AA 00007607	059691	MILLER WASHINGTON & KIM LLI	Other Operating Expense	010-1665-11-5890	6,000.00	04/09/2015
AA 00007608	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	61,801.75	04/09/2015
AA 00007609	031457	OAKLAND ZOO	BUS PARKING FEE FIELD TRIP DA	112-0351-10-5895	774.25	04/09/2015
AA 00007610	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE!	010-1661-26-5880	700.00	04/09/2015
AA 00007611	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	15,132.59	04/09/2015
AA 00007612	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL EXPENSE	188-0355-10-5800	1,205.00	04/09/2015
AA 00007613	051840	COSTA, DAVID H	SITE PICK UP COURIER SERVICES	000-5290-53-5800	2,001.60	04/09/2015
AA 00007614	050449	FRAZIER, CARRIE LEE	BEL AIR	000-3141-36-5800	1,500.00	04/09/2015
AA 00007615	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	458.83	04/09/2015
AA 00007615	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	24.90	04/09/2015
AA 00007615	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	24.90	04/09/2015
AA 00007615	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	24.88	04/09/2015
AA 00007617	058893	SOMASTREAM INTERACTIVE	INDEPENDENT CONTRACT WITH:	000-2010-10-5800	7,995.00	04/09/2015
AA 00007618	052438	SOUL SHOPPE INC	SOUL SHOPPE SERVICE AGREEMI	000-3141-36-5800	900.00	04/09/2015
AA 00007619	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	1,885.94	04/09/2015
AA 00007620	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	20,392.50	04/09/2015
AA 00007621	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	1,167.00	04/09/2015

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AA 00007622	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	848.83	04/09/2015
AA 00007623	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	898.23	04/09/2015
AA 00007623	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,021.62	04/09/2015
AA 00007623	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	914.18	04/09/2015
AA 00007623	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,383.89	04/09/2015
AA 00007624	001844	VALLEY WASTE MANAGEMENT	Water	114-5270-56-5510	5.48	04/09/2015
AA 00007624	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	5.00	04/09/2015
AA 00007624	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	12.25	04/09/2015
AA 00007624	001844	VALLEY WASTE MANAGEMENT	Water	235-5270-56-5510	10.46	04/09/2015
AA 00007624	001844	VALLEY WASTE MANAGEMENT	Water	358-5270-56-5510	9.23	04/09/2015
AA 00007626	016044	BUREAU OF EDUCATION AND RE	REGISTRATION FOR COMMON CC	154-3705-10-5210	1,075.00	04/09/2015
AA 00007627	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	1,408.75	04/09/2015
AA 00007628	057113	GRYCO SPORTSWEAR	SET UP CHARGE	280-0720-10-4300	424.33	04/09/2015
AA 00007629	012043	EDUCATION WEEK	JOBS ADVERTISEMENT - PER ATT	010-5055-53-5810	635.00	04/09/2015
AA 00007630	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM TO BE C	179-0343-10-5895	14,664.00	04/09/2015
AA 00007631	053172	GARDENS AT HEATHER FARM, TH	KINDERGARTEN FIELD TRIP	191-0350-10-5895	360.00	04/09/2015
AA 00007632	057113	GRYCO SPORTSWEAR	JERZEES HOODED, ADULT, STYLE	280-0720-10-4300	14,909.80	04/09/2015
AA 00007633	054394	HIGH END UNIFORMS INC	FLOPPY CHEF HAT - WHITE, STYL	000-3201-10-4300	796.11	04/09/2015
AA 00007634	057254	HOTEL NIKKO SAN FRANCISCO	SENIOR PROM EVENT LOCATION	355-3936-49-5800	2,708.44	04/09/2015
AA 00007635	051012	HYATT REGENCY ORANGE COUN	Total tax of 6 nights for the	399-3070-10-5210	906.68	04/09/2015
AA 00007636	060339	NETBRANDS MEDIA CORP	LANYARDS AND WRISTBANDS FF	119-3141-10-4300	591.06	04/09/2015
AA 00007637	060316	NORTHERN CALIFORNIA WOMEN	CPHS GIRLS LACROSSE - REF FEE	324-3509-49-5807	2,600.00	04/09/2015
AA 00007637	060316	NORTHERN CALIFORNIA WOMEN	NHS GIRLS LACROSSE - REF FEES	358-3509-49-5807	2,010.00	04/09/2015
AA 00007637	060316	NORTHERN CALIFORNIA WOMEN	YVHS GIRLS LACROSSE - REF FEE	399-3509-49-5807	3,380.00	04/09/2015
AA 00007638	040114	OAKLAND CHILDRENS FAIRYLAN	ADULT ADMISSIONS	142-0350-10-5895	804.00	04/09/2015
AA 00007639	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	2,695.00	04/09/2015
AA 00007640	038583	YMCA	THE AGREEMENT PROVIDES FOR	152-0343-10-5895	13,031.00	04/09/2015
AA 00007641	002206	CONCORD DISPOSAL SERVICE	Garbage	010-5270-56-5510	141.75	04/09/2015
AA 00007642	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	1,531.98	04/09/2015
AA 00007642	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,936.88	04/09/2015
AA 00007642	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	1,418.54	04/09/2015
AA 00007642	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	3,946.08	04/09/2015
AA 00007642	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	2,883.03	04/09/2015

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AA 00007642	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	1,685.52	04/09/2015
AA 00007642	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	2,054.97	04/09/2015
AA 00007643	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	04/09/2015
AA 00007643	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	04/09/2015
AA 00007643	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	31.27	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	23.94	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-36-4300	128.69	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME	188-0301-10-4300	23.56	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	94.36	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	293.31	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	22.76	04/09/2015
AA 00007644	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	339.16	04/09/2015
AA 00007644	002475	OFFICE DEPOT	PLTW AND COMPUTER CLASSES	235-0716-10-4300	122.44	04/09/2015
AA 00007644	002475	OFFICE DEPOT	PE	235-0720-10-4300	95.63	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	172.36	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (OFFICE) O	280-0701-39-4300	101.63	04/09/2015
AA 00007644	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	42.15	04/09/2015
AA 00007645	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	291.29	04/09/2015
AA 00007645	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	86.28	04/09/2015
AA 00007645	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	29.50	04/09/2015
AA 00007645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	75.08	04/09/2015
AA 00007645	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	791.32	04/09/2015
AA 00007645	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	43.25	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	442.53	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	009-0930-10-4300	828.30	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	334.12	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-10-4300	3.01	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-40-4300	83.92	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	255.71	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	9.83	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	58.12	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	42.94	04/09/2015

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AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	253.49	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	43.44	04/09/2015
AA 00007646	002475	OFFICE DEPOT	JOURNALISM	235-0708-10-4300	78.08	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	289-0701-10-4300	42.54	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	7.14	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3838-10-4300	13.05	04/09/2015
AA 00007646	002475	OFFICE DEPOT	#00584658 PAPER, TRU-RAY 50% R	901-0000-00-9320	881.62	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	65.37	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	539.96	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	47.61	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	191-0301-10-4300	167.16	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	83.98	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	406.39	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OFFICE SUPPLIES AUTHORIZED B	235-0701-10-4300	172.58	04/09/2015
AA 00007647	002475	OFFICE DEPOT	STUDENT BODY ACCOUNT	235-3936-10-4300	51.99	04/09/2015
AA 00007647	002475	OFFICE DEPOT	SUN WORKS SMART STACK CONS	273-0701-10-4300	508.74	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OFFICE DEPOT SELF STICKY NOTI	273-3070-10-4300	211.26	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	111.56	04/09/2015
AA 00007647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0718-10-4300	449.60	04/09/2015
AA 00007648	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	542.95	04/09/2015
AA 00007650	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-4300	323.20	04/09/2015
AA 00007650	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2014-2015	051-5170-55-5618	155.04	04/09/2015
AA 00007651	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	13.92	04/09/2015
AA 00007652	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5150-55-4300	297.58	04/09/2015
AA 00007653	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-4300	2,853.84	04/09/2015
AA 00007653	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	1,940.38	04/09/2015
AA 00007654	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2014-2015	051-5150-55-4300	305.20	04/09/2015
AA 00007655	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2014-2015	051-5150-55-4300	1,857.36	04/09/2015
AA 00007656	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	3,069.00	04/09/2015
AA 00007657	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	1,656.96	04/09/2015
AA 00007658	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	1,601.07	04/09/2015
AA 00007659	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	1,117.19	04/09/2015
AA 00007660	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	2,722.84	04/09/2015

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AA 00007661	039934	Hajoca Corporation	OPEN ORDER 2014-2015	051-5170-55-4300	576.81	04/09/2015
AA 00007662	059056	Heritage Food Service Group	OPEN ORDER 2014-2015	051-5170-55-4300	238.67	04/09/2015
AA 00007663	060308	1 World Globes & Maps LLC	ITEM #AC-WO-US3-1M-4 51" X 45"	198-0930-10-4300	933.95	04/09/2015
AA 00007664	038921	J & M Fasteners Inc	OPEN ORDER 2014-2015	051-5150-55-4300	302.16	04/09/2015
AA 00007665	027013	Johnstone Supply Company	OPEN ORDER 2014-2015	051-5170-55-4300	1,305.59	04/09/2015
AA 00007666	016289	Jostens	SHIPPING AND HANDLING	355-0701-10-4300	1,181.53	04/09/2015
AA 00007666	016289	Jostens	DIPLOMA COVERS	441-0801-10-4300	25.02	04/09/2015
AA 00007667	005289	Kelly Moore Paint Company	OPEN ORDER 2014-2015	051-5150-55-4300	20.32	04/09/2015
AA 00007668	005514	Lakeshore Learning Material	#CSS34 COMPREHENSION SKILLS	119-3705-10-4210	52.11	04/09/2015
AA 00007669	022039	National Business Furniture	30819 BOX BOX FILE PEDESTAL	457-0801-39-4300	798.37	04/09/2015
AA 00007670	032333	Pepper & Son Inc, J W	OPEN ORDER FOR MUSIC AND M	235-0713-10-4300	61.74	04/09/2015
AA 00007671	013991	Scholastic Inc	#NTS564505 SCHOLASTIC STORYV	119-3705-10-4210	24.03	04/09/2015
AA 00007672	052527	Thomson West	CALIFORNIA EDUCATION CODE, :	010-5032-53-4210	154.78	04/09/2015
AA 00007673	022566	A-Z Bus Sales Inc	OPEN ORDER 2014-2015	017-0928-46-4615	668.31	04/09/2015
AA 00007673	022566	A-Z Bus Sales Inc	OPEN ORDER 2014-2015	017-0929-46-4615	668.34	04/09/2015
AA 00007674	039609	Ameripride	OPEN ORDER 2014-2015	017-0928-46-5618	151.20	04/09/2015
AA 00007675	058804	Fast B & M	OPEN ORDER 2014-2015	017-0928-46-4615	45.63	04/09/2015
AA 00007675	058804	Fast B & M	OPEN ORDER 2014-2015	017-0929-46-4615	82.13	04/09/2015
AA 00007675	058804	Fast B & M	OPEN ORDER 2014-2015	051-5160-55-4615	54.75	04/09/2015
AA 00007676	050250	Fleetpride	OPEN ORDER 2014-2015	017-0928-46-4615	118.87	04/09/2015
AA 00007676	050250	Fleetpride	OPEN ORDER 2014-2015	017-0929-46-4615	118.88	04/09/2015
AA 00007677	041831	Light House	OPEN ORDER 2014-2015	017-0928-46-4615	6.64	04/09/2015
AA 00007677	041831	Light House	OPEN ORDER 2014-2015	017-0929-46-4615	11.93	04/09/2015
AA 00007677	041831	Light House	OPEN ORDER 2014-2015	051-5160-55-4615	7.97	04/09/2015
AA 00007678	031568	Michael's Transportation Se	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	81,900.00	04/09/2015
AA 00007679	052964	Muir/Diablo Occupational Me	OPEN ORDER 2014-2015	017-0928-46-5835	555.00	04/09/2015
AA 00007679	052964	Muir/Diablo Occupational Me	OPEN ORDER 2014-2015	017-0929-46-5835	555.00	04/09/2015
AA 00007680	053692	Winzer Corporation	OPEN ORDER 2014-2015	017-0928-46-4615	4.67	04/09/2015
AA 00007680	053692	Winzer Corporation	OPEN ORDER 2014-2015	017-0929-46-4615	8.39	04/09/2015
AA 00007680	053692	Winzer Corporation	OPEN ORDER 2014-2015	051-5160-55-4615	5.59	04/09/2015
AA 00007684	006581	Monument Auto Parts	OPEN ORDER 2014-2015	017-0928-46-4615	175.71	04/09/2015
AA 00007684	006581	Monument Auto Parts	OPEN ORDER 2014-2015	017-0929-46-4615	316.24	04/09/2015
AA 00007684	006581	Monument Auto Parts	OPEN ORDER 2014-2015	051-5160-55-4615	210.83	04/09/2015

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AA 00007685	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	1,124.23	04/09/2015
AA 00007686	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	010-5037-53-5652	487.74	04/09/2015
AA 00007687	052909	SPINITAR	#14553-01 24" X 300' DUAL SI	198-0930-10-4300	328.15	04/09/2015
AA 00007688	059260	EPIC SPORTS INC	ITEM# E6356 WILSON WTA6761 SC	355-3512-49-4300	574.86	04/09/2015
AA 00007689	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 24x40 DSA (ITEM 10	324-3614-59-5612	2,688.00	04/09/2015
AA 00007690	029767	POSITIVE PROMOTIONS INC	WE LOVE OUR VOLUNTEERS STR	178-3141-10-4300	451.33	04/09/2015
AA 00007691	026760	SCHOOL SPECIALTY INC	CALIFONE 8-POSITION LISTENINC	152-3083-10-4300	9,363.54	04/09/2015
AA 00007692	056078	SWEETWATER SOUND INC.	HOSE 10' 3.5MM TRS - DUAL TS C	156-3935-10-4400	1,529.26	04/09/2015
AA 00007693	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,013.09	04/09/2015
AA 00007694	024196	WEST MUSIC COMPANY	SHIPPING CHARGE	156-3935-10-4400	1,864.30	04/09/2015
AA 00007696	002475	OFFICE DEPOT	Cr inv#741970952001	000-3141-10-4300	-31.27	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	91.55	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	290.09	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	496.94	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	52.02	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	67.57	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	32.43	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH SUPPI	355-0706-10-4300	21.79	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDII	355-0735-10-4300	19.86	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR IMC SUPPLIES	355-2125-37-4300	633.67	04/09/2015
AA 00007696	002475	OFFICE DEPOT	OPEN ORDER FOR MUSIC	355-3838-10-4300	32.43	04/09/2015
AA 00007696	002475	OFFICE DEPOT	Brother HL-2360DW - Laser Prin	437-0801-10-4300	151.46	04/09/2015
AA 00007696	002475	OFFICE DEPOT	Cr inv#707428457001	441-0801-10-4300	-66.61	04/09/2015
AA 00007706	029468	C C C TREASURER	VAR	901-0000-00-9537	12,717.98	04/09/2015
AA 00007707	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,173.50	04/09/2015
AA 00007708	018793	CONTRA COSTA COUNTY SHERIF	VAR	901-0000-00-9564	298.77	04/09/2015
AA 00007709	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	34,579.47	04/09/2015
AA 00007709	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	31,721.59	04/09/2015
AA 00007710	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	14,608.88	04/09/2015
AA 00007710	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	17,181.06	04/09/2015
AA 00007710	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	14,608.88	04/09/2015
AA 00007710	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	17,181.06	04/09/2015
AA 00007710	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	58,531.41	04/09/2015

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AA 00007711	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	309.55	04/09/2015
AA 00007712	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	57.36	04/09/2015
AA 00007713	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	463.91	04/09/2015
AA 00007714	018014	P E R S #1770922472	VAR	901-0000-00-9521	12,546.89	04/09/2015
AA 00007714	018014	P E R S #1770922472	VAR	901-0000-00-9531	7,016.97	04/09/2015
AA 00007715	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	80.00	04/09/2015
AA 00007716	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	730.00	04/09/2015
AA 00007717	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	205.47	04/09/2015
AA 00007718	038249	INTERNATIONAL BACCALAUREA	Appln Fee-Int'l Baccalaureate	399-0930-39-5890	4,000.00	04/10/2015
AA 00007719	015776	CCAE	HAND	901-0000-00-9555	7.50	04/14/2015
AA 00007720	017898	CSEA DUES	HAND	901-0000-00-9550	10.17	04/14/2015
AA 00007721	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	42.04	04/14/2015
AA 00007721	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	108.08	04/14/2015
AA 00007721	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	42.04	04/14/2015
AA 00007721	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	108.08	04/14/2015
AA 00007721	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,074.07	04/14/2015
AA 00007722	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	601.66	04/14/2015
AA 00007722	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	552.20	04/14/2015
AA 00007723	018014	P E R S #1770922472	HAND	901-0000-00-9521	79.82	04/14/2015
AA 00007723	018014	P E R S #1770922472	HAND	901-0000-00-9531	47.46	04/14/2015
AA 00007724	029468	C C C TREASURER	HAND	901-0000-00-9537	364.37	04/14/2015
AA 00007725	059850	PEPPER INVESTMENTS INC	Pest Control	046-5360-56-5560	4,800.00	04/16/2015
AA 00007726	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	55.20	04/16/2015
AA 00007728	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	094-3871-36-5230	16.10	04/16/2015
AA 00007729	057347	CERRUTI, TAMMY	Contracted Transport - Parents	017-0929-46-5871	354.20	04/16/2015
AA 00007731	E29418	DEANE, PAM	Business Mileage & Othr Exp	010-2010-10-5230	81.19	04/16/2015
AA 00007732	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	010-1500-36-5230	77.28	04/16/2015
AA 00007733	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0801-10-5230	134.44	04/16/2015
AA 00007734	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	18.35	04/16/2015
AA 00007736	E34249	MANSELL, SHERYL	Business Mileage & Othr Exp	010-4030-43-5230	36.57	04/16/2015
AA 00007737	057825	MORRISON,JENNIFER	Business Mileage & Othr Exp	017-0929-46-5871	147.31	04/16/2015
AA 00007738	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	82.17	04/16/2015
AA 00007741	E004761	WANG, DEREK TAFU	Business Mileage & Othr Exp	033-3835-36-5230	373.12	04/16/2015

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AA 00007742	037017	BOLD TECHNOLOGIES	OPEN ORDER 2014-2015	051-5200-57-5890	715.00	04/16/2015
AA 00007743	029256	CABE	ANNUAL REGISTRATION & VISIT	000-3164-36-5210	0.00	04/16/2015
AA 00007743	029256	CABE	CONFERENCE REGISTRATION FOI	152-3083-10-5210	675.00	04/16/2015
AA 00007745	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	388.15	04/16/2015
AA 00007745	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	046-5360-56-4300	349.11	04/16/2015
AA 00007746	058616	ECOLAB INC	OPEN ORDER 2014-2015	051-5150-55-5560	245.00	04/16/2015
AA 00007747	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2014-2015	046-5360-56-4300	185.22	04/16/2015
AA 00007748	011868	RICOH USA INC	L24 LABOR SEGMENT EL DORAD	010-5029-53-5618	184.00	04/16/2015
AA 00007748	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7	119-0930-10-5618	31.10	04/16/2015
AA 00007748	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	296.81	04/16/2015
AA 00007749	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.38	04/16/2015
AA 00007749	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5045-48-5618	75.17	04/16/2015
AA 00007749	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	273-0701-39-5618	88.58	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	85.27	04/16/2015
AA 00007752	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	399-3070-10-5210	231.00	04/16/2015
AA 00007753	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2014-2015	046-5360-56-4300	1,452.24	04/16/2015
AA 00007754	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	5,427.91	04/16/2015
AA 00007755	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	11.73	04/16/2015
AA 00007756	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2014-2015	046-5360-56-4300	634.53	04/16/2015
AA 00007757	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	000-3678-56-4300	3,087.12	04/16/2015
AA 00007757	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	16.84	04/16/2015
AA 00007758	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	046-5360-56-4300	134.89	04/16/2015
AA 00007759	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	14,957.21	04/16/2015
AA 00007760	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	375.00	04/16/2015
AA 00007761	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2014-2015	051-5200-56-5618	329.15	04/16/2015
AA 00007762	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	57.60	04/16/2015
AA 00007763	060219	BAMBERGER, JENNIFER & MATTI	Contracted Transport - Parents	017-0929-46-5871	178.11	04/16/2015
AA 00007765	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR HOURLY SUPP	000-5029-53-5890	1,012.50	04/16/2015
AA 00007766	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	017-0929-46-5871	151.80	04/16/2015
AA 00007767	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	000-3171-36-5230	52.44	04/16/2015
AA 00007768	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	89.38	04/16/2015
AA 00007768	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	094-3871-36-5618	369.42	04/16/2015
AA 00007768	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AF	178-0301-39-5618	212.77	04/16/2015

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AA 00007768	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	235-0701-10-5618	308.85	04/16/2015
AA 00007769	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	115-3063-10-5230	16.79	04/16/2015
AA 00007769	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	134-3063-10-5230	5.35	04/16/2015
AA 00007769	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	178-3063-10-5230	33.29	04/16/2015
AA 00007770	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	735.08	04/16/2015
AA 00007771	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	83.72	04/16/2015
AA 00007772	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-0929-46-5871	458.85	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	191-0301-10-4210	42.28	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5028-53-4300	1,454.63	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5033-54-4300	387.44	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5045-48-4300	171.64	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5170-55-4300	441.13	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	156-0301-10-4300	82.72	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	191-0301-10-4300	109.02	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	191-0350-10-4300	32.44	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-0703-10-4300	988.47	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	017-0928-46-4615	759.68	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	017-0929-46-4615	-1,065.34	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	017-0929-46-4619	2,164.58	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5028-53-5210	390.00	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	191-0301-10-5210	756.00	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	017-0928-46-5657	2,232.32	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5055-53-5810	1,189.00	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5056-53-5810	300.00	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5110-55-5885	118.90	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	017-0929-46-5890	400.00	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	191-0301-10-5965	196.00	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0701-39-5965	294.00	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	090-0070-10-4210	11.96	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1000-11-4300	354.42	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1000-36-4300	178.16	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	033-3093-36-4300	428.98	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5150-55-4300	1,386.47	04/16/2015

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AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	083-5034-53-4300	136.84	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	090-0070-10-4300	350.94	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-0704-10-4300	140.32	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-0705-10-4300	17.18	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0707-10-4300	305.89	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	704-3826-11-4300	64.81	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	705-1653-11-4300	449.05	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	705-1653-39-4300	114.14	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	083-5034-53-4380	59.68	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5160-55-5240	797.08	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	704-3826-11-5618	365.00	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1050-36-5885	19.99	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5033-54-5885	172.88	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1050-36-5890	45.00	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	033-3093-46-5890	1,935.00	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	033-3835-10-5965	98.00	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0707-10-5965	16.95	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5043-36-4210	370.21	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-5260-56-4300	28.32	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-2010-10-4300	404.64	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5058-53-4300	203.92	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	046-5360-56-4300	324.81	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5110-55-4300	395.08	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5170-55-4300	396.08	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-0301-39-4300	8.16	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-0930-10-4300	180.70	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-1004-11-4300	72.88	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-3705-10-4300	213.88	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3705-36-4391	177.64	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-3070-39-5210	220.00	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	046-5360-56-5560	70.00	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5110-55-5652	151.51	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-3705-10-5652	257.83	04/16/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5110-55-5885	29.99	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	046-5360-56-5890	784.00	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5200-55-5890	2,190.00	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-0301-39-5965	156.72	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566022315	178-1004-11-5965	5.05	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-3735-10-4110	504.55	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5036-53-4300	408.75	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	046-5360-56-4300	660.10	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5170-55-4300	742.24	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-3141-10-4300	473.59	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	188-0301-10-4300	145.67	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	188-0301-39-4300	23.67	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-0785-10-4300	888.75	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	457-3652-10-4300	31.91	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	457-3693-39-4300	1,099.11	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-3735-10-4300	114.50	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	704-3826-11-4300	616.60	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	761-3669-36-4300	159.31	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	766-1010-11-4300	130.77	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3141-10-4391	49.51	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3141-10-5210	1,794.63	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-0930-34-5890	100.00	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-0930-34-5891	222.30	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	766-1010-11-5965	49.00	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-5250-56-4300	50.95	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-5290-53-4300	81.73	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5027-53-4300	75.20	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5033-54-4300	1,026.14	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	033-3835-39-4300	346.72	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	033-3835-40-4300	358.75	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	046-5360-56-4300	983.34	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	048-1004-11-4300	229.93	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	048-3619-10-4300	261.76	04/16/2015

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AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	048-3620-11-4300	54.24	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5160-55-4300	354.15	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5170-55-4300	95.40	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5250-56-4300	57.94	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	777-1010-11-4300	243.46	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5160-55-4615	189.18	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	033-3835-42-5210	509.40	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5033-54-5885	204.00	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	033-0930-10-5890	30.00	04/16/2015
AA 00007781	E34701	AISTROPE, RICHARD	day in life of co admin	358-3705-10-5210	249.00	04/16/2015
AA 00007782	E15892	ANDERSON, LAURIE	ca reading assoc	197-3070-10-5210	140.00	04/16/2015
AA 00007783	E053812	BULLARD, DEBORAH	singing training final	152-3083-10-5210	975.00	04/16/2015
AA 00007784	E050217	CASTILLO, JOVITA	cabe legacy	152-3083-10-5210	183.61	04/16/2015
AA 00007785	E004644	CESPEDES, VANESSA	meta spring	152-3083-10-5210	37.20	04/16/2015
AA 00007786	E003278	COOPER, KELLY	advanced link crew training	399-3070-10-5210	193.46	04/16/2015
AA 00007787	E002132	CROTHERS, MARY T	mouse squad	142-0301-10-5210	65.60	04/16/2015
AA 00007788	E25742	DORN, ALESTA	common core and more	399-3705-10-5210	123.61	04/16/2015
AA 00007789	E002586	GERDTS, MEGAN	google for education	000-3083-36-5210	292.49	04/16/2015
AA 00007789	E002586	GERDTS, MEGAN	google for education	000-3083-36-5890	8.97	04/16/2015
AA 00007790	E004328	KIPNIS, NICOLE	educating for careers	399-3865-10-5210	912.00	04/16/2015
AA 00007792	E002278	MALIN, PAM	asb works	324-0701-39-5210	1,216.70	04/16/2015
AA 00007793	E32706	MARTINEZ, MARIA	ca assoc of bilingual ed	178-0930-10-5210	144.51	04/16/2015
AA 00007794	E003330	MEJIA, THERESA	jim cummins	152-3083-10-5210	64.81	04/16/2015
AA 00007795	E30270	MURPHY OATES, LISA	pro development	000-3141-36-5210	84.78	04/16/2015
AA 00007796	E001685	PHINNEY, MIKA	ca assoc of bilingual ed	152-3083-10-5210	178.05	04/16/2015
AA 00007797	E14470	RIDINGS, MAURINE	asb works users	399-0701-39-5210	1,033.72	04/16/2015
AA 00007798	E001541	STOBING, CORISSA R	director of activities	399-3070-10-5210	1,457.72	04/16/2015
AA 00007799	E000773	SUNDBERG, KAREN	ca assoc of bilingual ed	399-3070-10-5210	170.30	04/16/2015
AA 00007799	E000773	SUNDBERG, KAREN	english learner summit	000-3164-10-5230	46.00	04/16/2015
AA 00007800	E002193	VASARHELY, NATHAN D	link crew	399-3070-10-5210	137.71	04/16/2015
AA 00007801	055359	CAPITOL CORRIDOR JOINT POWE	REISSUE CK#6845 (5/6/15 TKTS)	187-0354-10-5895	520.00	04/16/2015
AA 00007802	055359	CAPITOL CORRIDOR JOINT POWE	REISSUE CK#6845 (4/29/15 TKTS)	187-0354-10-5895	440.00	04/16/2015
AA 00007803	MER12716	HAMMON, CAROL	Reissue Ck#7066/Retiree Med Re	901-0000-00-9529	474.81	04/16/2015

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AA 00007804	055236	TECH DEPOT	Brother HL-2270DW	447-0801-39-4300	153.69	04/16/2015
AA 00007804	055236	TECH DEPOT	HP LaserJet Pro 400 M401DNE	459-0930-10-4300	310.64	04/16/2015
AA 00007805	059884	!! A I TUTORIA TABLET COMPUTI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	400.00	04/16/2015
AA 00007806	059885	!!! APPLE IPAD & ANDROID TABL	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	6,800.00	04/16/2015
AA 00007807	059881	!!!1ST CHOICE ANDROID SMART-I	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,762.50	04/16/2015
AA 00007808	059883	!!#1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,465.00	04/16/2015
AA 00007809	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	10,449.25	04/16/2015
AA 00007810	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,755.00	04/16/2015
AA 00007811	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	16,147.37	04/16/2015
AA 00007812	058175	DUFFY, CHERRI	INDEPENDENT CONTRACT FOR C	000-3141-36-5800	2,000.00	04/16/2015
AA 00007812	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	2,500.00	04/16/2015
AA 00007813	058911	INNOVATION THROUGH EDUCAT	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	775.00	04/16/2015
AA 00007814	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	6,864.00	04/16/2015
AA 00007814	056925	OBRINSKY PT, KRISTEN WEBER	LIST OF SERVICES (OVER \$25K):	010-1662-43-5100	500.00	04/16/2015
AA 00007815	055536	PROFESSIONAL TUTORS OF AMEI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,893.00	04/16/2015
AA 00007816	059122	SAXON, JENNIFER	SPEECH REIMB- [REDACTED]	010-1665-11-5890	3,336.34	04/16/2015
AA 00007817	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1219-26-5100	58,233.05	04/16/2015
AA 00007818	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	23,760.00	04/16/2015
AA 00007819	018399	U C REGENTS	Mileage - 80 Miles Roundtrip a	175-0301-10-5800	1,010.00	04/16/2015
AA 00007820	057193	WYMAN, MARIE B	LIST OF SERVICES (OVER \$25K):	010-1219-31-5100	11,760.00	04/16/2015
AA 00007821	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,601.17	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	046-5270-56-5510	283.50	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	04/16/2015

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AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,678.50	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	04/16/2015
AA 00007822	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	04/16/2015
AA 00007823	033994	CLAYTON VALLEY PUMPKIN FAR	CLAYTON VALLEY FARM - KG FII	176-0351-10-5895	600.00	04/16/2015
AA 00007824	018555	CONTRA COSTA COUNTY OFFICE	ORDER#410807119	115-3063-36-5210	40.12	04/16/2015
AA 00007824	018555	CONTRA COSTA COUNTY OFFICE	ORDER#410808950	134-3063-10-5210	59.00	04/16/2015
AA 00007824	018555	CONTRA COSTA COUNTY OFFICE	ORDER#410807119	134-3063-36-5210	40.12	04/16/2015
AA 00007824	018555	CONTRA COSTA COUNTY OFFICE	ORDER#410807119	178-3063-10-5210	96.76	04/16/2015
AA 00007825	059712	DANNIS WOLIVER KELLEY	DISTRICT FACILITIES, ADMIN, ET	010-5028-53-5850	2,346.00	04/16/2015
AA 00007827	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	662.55	04/16/2015
AA 00007828	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	163.00	04/16/2015
AA 00007829	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	202.99	04/16/2015
AA 00007829	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	267.38	04/16/2015
AA 00007829	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	24.03	04/16/2015
AA 00007830	060013	SILVERKIWI LLC	MOBILE GAME THEATER, BOOGE	094-3871-10-5800	600.00	04/16/2015
AA 00007831	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	208,841.28	04/16/2015
AA 00007832	058937	ZINKE, SHARON	INDEPENDENT SERVICE CONTRA	152-3083-10-5800	2,450.00	04/16/2015
AA 00007833	051421	AP BY THE SEA	DORM ROOM 4 NIGHTS	324-3705-10-5210	1,210.00	04/16/2015
AA 00007835	018534	CONTINENTAL ATHLETIC SUPPL	NEW EQUIPMENT FOR MDHS	355-3505-49-6590	1,707.32	04/16/2015
AA 00007836	059712	DANNIS WOLIVER KELLEY	SPECIAL ED LEGAL SERVICES	010-1501-36-5850	1,662.00	04/16/2015
AA 00007836	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICI	010-5028-52-5850	2,307.00	04/16/2015
AA 00007836	059712	DANNIS WOLIVER KELLEY	DISTRICT FACILITIES, ADMIN, ET	010-5028-53-5850	6,284.00	04/16/2015
AA 00007837	060179	HANLON, PATRICE	INDEPENDENT SERVICE CONTRA	152-3083-10-5800	1,350.00	04/16/2015
AA 00007838	060250	INNERCEPT LLC	INDEPENDENT SERVICES CONTR	010-1664-48-5100	24,880.00	04/16/2015
AA 00007838	060250	INNERCEPT LLC	INDEPENDENT SERVICES CONTR	010-1664-48-5800	500.00	04/16/2015
AA 00007839	051864	LEARNING FOR LIVING	INDEPENDENT SERVICES CONTR	280-0750-10-5800	1,000.00	04/16/2015

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AA 00007840	059641	MARRIOTT INTERNATIONAL INC	3 HOTEL ROOMS X 3 NIGHTS FOR	260-3083-10-5210	5,053.87	04/16/2015
AA 00007841	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT CONTRACT FOR H	355-3149-10-5800	3,400.00	04/16/2015
AA 00007842	029958	SAN JOAQUIN COUNTY OFFICE O	CEDR Systems conference regist	399-3070-10-5210	510.00	04/16/2015
AA 00007843	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	3,750.00	04/16/2015
AA 00007844	018399	U C REGENTS	ADMISSION, 3 THIRD GRADE CLA	153-0353-10-5895	1,530.00	04/16/2015
AA 00007845	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWAF	010-5037-53-5618	9,761.25	04/16/2015
AA 00007846	031590	SMITH FAMILY FARM	ADULT ADMISSIONS	153-0350-10-5895	1,026.00	04/16/2015
AA 00007847	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-3070-10-5800	4,275.00	04/16/2015
AA 00007848	055098	SABAH INTERNATIONAL INC	OPEN ORDER 2014-2015	051-5170-55-5890	1,070.00	04/16/2015
AA 00007849	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	310.85	04/16/2015
AA 00007849	002475	OFFICE DEPOT	ITEM# 196088 QUARTET PORCELA	355-3070-10-4300	596.00	04/16/2015
AA 00007849	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0818-10-4300	1,508.35	04/16/2015
AA 00007850	015072	ADAGER CORP	ANNUAL MAINTENANCE RENEW.	010-5033-54-5885	2,080.00	04/16/2015
AA 00007851	013856	APPLE COMPUTER INC	IPAD MINI 2 WI-FI 16GB - SPACE	178-3705-10-4300	8,451.52	04/16/2015
AA 00007851	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE..	191-3705-10-4400	1,274.91	04/16/2015
AA 00007852	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER	355-0799-10-4300	406.07	04/16/2015
AA 00007853	026194	CABE CONFERENCE	REGISTRATION TO THE 2015 CABE	000-3164-36-5210	760.00	04/16/2015
AA 00007853	026194	CABE CONFERENCE	SELECTED SCHOOL SITE VISITS -	152-3083-10-5210	9,540.00	04/16/2015
AA 00007853	026194	CABE CONFERENCE	CABE REGISTRATIONS - TO ATTE	260-3083-10-5210	4,440.00	04/16/2015
AA 00007853	026194	CABE CONFERENCE	REGISTRATION FEES FOR THE 401	399-3070-10-5210	4,980.00	04/16/2015
AA 00007855	060306	EMS SAFETY SERVICES INC	SHIPPING	355-3798-10-4300	1,069.89	04/16/2015
AA 00007856	022721	FLINN SCIENTIFIC INC	ITEM# MO0001	355-0730-10-4300	416.75	04/16/2015
AA 00007856	022721	FLINN SCIENTIFIC INC	ITEM# SE8071 COMPARTMENT FC	355-0930-10-4300	228.36	04/16/2015
AA 00007856	022721	FLINN SCIENTIFIC INC	ITEM # AP7679 BOTTLE, CARBOY	358-0730-10-4300	321.49	04/16/2015
AA 00007857	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO	000-0717-37-5618	1,636.79	04/16/2015
AA 00007858	039584	BIO CORPORATION	BEEF EYE PLAIN	273-0930-10-4300	1,449.87	04/16/2015
AA 00007859	036258	BIO RAD LABORATORIES	I660507BLK PROFESSIONAL DIGI	000-3201-10-4400	2,101.00	04/16/2015
AA 00007860	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	134-3063-10-4300	92.62	04/16/2015
AA 00007861	055165	DISCOVERY EDUCATION	ITEM #DC986760 DVD, GRADES 3-	095-2120-37-4300	1,189.41	04/16/2015
AA 00007862	060118	EDCO EDUCATION CONSULTANT	DELIVERY FEE	178-0930-10-4400	714.44	04/16/2015
AA 00007863	003755	FREY SCIENTIFIC CO	MICROSCOPE LED ILLUMINATION	271-0730-10-4300	4,167.54	04/16/2015
AA 00007864	037015	HERFF JONES	CERTIFICATES OF PROMOTION 81	010-5037-53-4300	2,219.70	04/16/2015
AA 00007866	053008	LAZEL INC	RAZ-KID.COM	197-3705-37-5890	2,596.39	04/16/2015

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AA 00007867	059950	MALACHIED INC	REGISTRATION FEE FOR CONFER	142-0301-39-5210	645.00	04/16/2015
AA 00007868	018101	MAYER JOHNSON COMPANY	BOARDMAKER PLUS!	191-0301-10-4300	80.00	04/16/2015
AA 00007869	006783	NASCO	ITEM #9726063 CRAYOLA METALI	273-0703-10-4300	78.04	04/16/2015
AA 00007870	053759	OFFICE MACHINE SPECIALISTS	TAXABLE PORTION OF CONTRAC	231-0701-39-5618	803.17	04/16/2015
AA 00007871	028548	TROXELL COMMUNICATIONS INC	STUDENT HANDHELD MICROPHO	196-3652-10-4400	1,011.52	04/16/2015
AA 00007872	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,314.27	04/16/2015
AA 00007873	005514	LAKESHORE LEARNING MATERIA	OCEAN PUZZLE ITEM # FK 223	174-0930-10-4300	3,470.37	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	267-0930-10-4300	1,740.99	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	E WASTE	289-3636-10-4300	1,294.38	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	79P-04691-ZZ MICROSOFT OFFICE	000-0089-10-4400	700.32	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	176-0301-10-4400	700.32	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	179-3705-10-4400	2,903.70	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING MOI	197-3705-37-4400	7,144.90	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART H2W17	326-3705-39-4400	3,629.62	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	PART# QP897AA	355-3789-10-4400	9,747.11	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	267-0930-10-4300	580.33	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART A7E	289-3705-10-4300	260.40	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	000-3201-10-4400	1,768.88	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	HP P201 20 INCH WIDESCREEN MC	010-5050-53-4400	1,219.60	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	095-2120-36-4400	652.91	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	H2W17AA#ABA - HP LAPTOP CAR	154-0301-10-4400	1,503.06	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	H2W17AA#ABA HP CARRYING CA	154-0301-39-4400	725.92	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	231-0930-10-4400	1,305.82	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	e WASTE	289-3705-10-4400	9,707.85	04/16/2015
AA 00007876	037556	DECOTECH SYSTEMS INC	RECYCLING FEE	182-0930-10-4300	20,207.50	04/16/2015
AA 00007876	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEES MGT I	182-3705-10-4300	11,765.00	04/16/2015
AA 00007876	037556	DECOTECH SYSTEMS INC	PART NO 652753-B21 HP 1 TB 6G	143-3705-37-4400	6,230.54	04/16/2015
AA 00007876	037556	DECOTECH SYSTEMS INC	HITACHI CP - X2530WN PROJECTC	168-3705-10-4400	652.91	04/16/2015
AA 00007876	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	222-3705-10-4400	1,601.02	04/16/2015
AA 00007876	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	260-0930-10-4400	652.91	04/16/2015
AA 00007876	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	324-3513-49-4400	927.48	04/16/2015
AA 00007877	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0928-46-4615	640.88	04/16/2015
AA 00007877	022566	A-Z BUS SALES INC	OPEN ORDER 2014-2015	017-0929-46-4615	640.94	04/16/2015

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AA 00007878	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0928-46-4614	122.10	04/16/2015
AA 00007878	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	017-0929-46-4614	219.78	04/16/2015
AA 00007878	058648	HUNT & SONS INC	OPEN ORDER 2014-2015	051-5160-55-4614	146.52	04/16/2015
AA 00007879	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0928-46-4616	28.50	04/16/2015
AA 00007879	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	017-0929-46-4616	51.30	04/16/2015
AA 00007879	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2014-2015	051-5160-55-4616	34.20	04/16/2015
AA 00007880	056870	LIGHTSPEED TECHNOLOGIES	AA NICKEL METAL HYDRIDE (NiMH)	179-3705-10-4300	53.42	04/16/2015
AA 00007881	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	47.63	04/16/2015
AA 00007881	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	85.68	04/16/2015
AA 00007881	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	57.14	04/16/2015
AA 00007882	006783	NASCO	PAINT YOURSELF MURAL CLASS	273-0703-10-4300	59.25	04/16/2015
AA 00007883	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2014-2015	017-0928-46-5890	260.00	04/16/2015
AA 00007884	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	11.78	04/16/2015
AA 00007884	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	21.20	04/16/2015
AA 00007884	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	14.14	04/16/2015
AA 00007885	058804	FAST B & M	OPEN ORDER 2014-2015	017-0928-46-4615	28.56	04/16/2015
AA 00007885	058804	FAST B & M	OPEN ORDER 2014-2015	017-0929-46-4615	51.39	04/16/2015
AA 00007885	058804	FAST B & M	OPEN ORDER 2014-2015	051-5160-55-4615	34.26	04/16/2015
AA 00007886	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0928-46-5657	3.07	04/16/2015
AA 00007886	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	017-0929-46-5657	5.52	04/16/2015
AA 00007886	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2014-2015	051-5160-55-5657	3.68	04/16/2015
AA 00007887	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0928-46-4619	5.90	04/16/2015
AA 00007887	017156	KEYSTON BROS	OPEN ORDER 2014-2015	017-0929-46-4619	10.61	04/16/2015
AA 00007887	017156	KEYSTON BROS	OPEN ORDER 2014-2015	051-5160-55-4619	7.09	04/16/2015
AA 00007888	005514	LAKESHORE LEARNING MATERI/	shipping costs.	010-2010-10-4300	271.46	04/16/2015
AA 00007889	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	67.50	04/16/2015
AA 00007889	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	67.50	04/16/2015
AA 00007890	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F/	000-3669-36-5890	22.00	04/16/2015
AA 00007891	050636	STAFF DEVELOPMENT FOR EDUC	Gina Zeppegno	000-2010-10-5210	499.00	04/16/2015
AA 00007891	050636	STAFF DEVELOPMENT FOR EDUC	Carolyn Barney	198-3705-10-5210	1,665.00	04/16/2015
AA 00007893	040524	US SCHOOL SUPPLY INC	PER ATTACHED ITEMS ON ORDEF	178-3141-10-4300	459.40	04/16/2015
AA 00007894	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0928-46-4615	1,195.84	04/16/2015
AA 00007894	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	017-0929-46-4615	2,152.49	04/16/2015

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AA 00007894	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2014-2015	051-5160-55-4615	1,435.00	04/16/2015
AA 00007895	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	73.44	04/16/2015
AA 00007895	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	132.18	04/16/2015
AA 00007895	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	88.12	04/16/2015
AA 00007895	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	165.82	04/16/2015
AA 00007895	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	298.43	04/16/2015
AA 00007895	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	198.98	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	200.10	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	7.62	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	1,202.13	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	112.83	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	390.65	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	116.29	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	103.01	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	448.80	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	305.06	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	190.89	04/16/2015
AA 00007896	002475	OFFICE DEPOT	ITEM# 492840 TEXAS INSTRUMEN	355-3705-10-4300	15,537.74	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	704-3826-39-4300	166.46	04/16/2015
AA 00007896	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	18.55	04/16/2015
AA 00007896	002475	OFFICE DEPOT	ITEM #258007 - MODEL #HP M600N	267-0930-10-4400	1,035.49	04/16/2015
AA 00007897	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	942.00	04/16/2015
AA 00007898	028118	DIABLO GLASS COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	123.17	04/16/2015
AA 00007899	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	63.42	04/16/2015
AA 00007900	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	441.06	04/16/2015
AA 00007901	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	312.86	04/16/2015
AA 00007901	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	79.36	04/16/2015
AA 00007901	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	583.37	04/16/2015
AA 00007901	058827	LOWES HIW INC	FINANCE CHARGE	051-5160-55-5890	7.41	04/16/2015
AA 00007902	051639	MCM ELECTRONICS	OPEN ORDER 2014-2015	051-5170-55-4300	23.71	04/16/2015
AA 00007903	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2014-2015	051-5150-55-4300	108.23	04/16/2015
AA 00007904	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	93.87	04/16/2015
AA 00007905	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2014-2015	051-5150-55-4300	475.70	04/16/2015

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AA 00007906	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2014-2015	051-5150-55-4300	34.47	04/16/2015
AA 00007907	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	2,500.07	04/16/2015
AA 00007908	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2014 - 2015	051-5182-55-4300	1,974.27	04/16/2015
AA 00007909	037172	READ NATURALLY INC	READ LIVE 1 YEAR SUBSCRIPTION	179-0930-10-5885	599.00	04/16/2015
AA 00007910	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	690.15	04/16/2015
AA 00007911	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	813.11	04/16/2015
AA 00007911	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4400	870.67	04/16/2015
AA 00007912	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2014-2015	051-5160-55-4300	580.84	04/16/2015
AA 00007913	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	04/16/2015
AA 00007914	055415	SOBILO, RICHARD	OPEN ORDER 2014-2015	051-5170-55-4300	38.70	04/16/2015
AA 00007915	021024	LECTORUM PUBLICATIONS	PRESIDENTS DAY/DEA DE LOS PR	000-3164-10-4210	72.40	04/16/2015
AA 00007916	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2014-2015	051-5150-55-4300	664.00	04/16/2015
AA 00007917	056053	SCHOOL INNOVATIONS & ACHIEV	ESEA INSIDER SUBSCRIPTION, MAI	010-2010-36-5885	1,250.00	04/16/2015
AA 00007918	008665	SHERWIN WILLIAMS COMPANY	Materials and Supplies	051-5150-55-4300	1,623.07	04/16/2015
AA 00007919	022053	SIGNS THAT SELL	OPEN ORDER 2014-2015	051-5150-55-4300	335.73	04/16/2015
AA 00007920	052214	SLAKEY BROTHERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	36.65	04/16/2015
AA 00007921	022128	TEACHER CREATED MATERIALS	EXPLORING NON FICTION: A DIFF	095-3686-34-4210	648.98	04/16/2015
AA 00007926	E003039	SECHRIST, CATHY	Reissue staledated ck#996219	000-0000-80-8699	432.38	04/17/2015
AA 00007927	031590	SMITH FAMILY FARM	Adn'l 9adults@\$9-Balance Pymt	196-0351-10-5895	90.00	04/17/2015
AA 00007928	059581	THE TERMINIX INTERNATIONAL	Reissue/correction of Ck#7760	046-5360-56-5560	125.00	04/17/2015
AA 00007929	060293	RICHMOND MUSEUM ASSOC INC	TICKETS FOR ADULT TO TOUR SS	355-3662-10-5895	500.00	04/17/2015
AA 00007930	059741	VALERIE SCHREIBER	FOR COMPUTER CONSULTING FO	187-3935-10-5800	5,000.00	04/17/2015
AA 00007931	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	2.02	04/17/2015
AA 00007932	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	95.92	04/17/2015
AA 00007932	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	88.02	04/17/2015
AA 00007933	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	167.84	04/17/2015
AA 00007933	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	83.53	04/17/2015
AA 00007933	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	167.84	04/17/2015
AA 00007933	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	83.53	04/17/2015
AA 00007933	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	90.44	04/17/2015
AA 00007934	018014	P E R S #1770922472	HAND	901-0000-00-9521	207.41	04/17/2015
AA 00007934	018014	P E R S #1770922472	HAND	901-0000-00-9531	176.52	04/17/2015
AA 00007935	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	145.77	04/23/2015

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AA 00007936	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3669-41-5230	488.09	04/23/2015
AA 00007937	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	142.96	04/23/2015
AA 00007938	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	010-1500-36-5230	148.24	04/23/2015
AA 00007939	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	705-1653-40-5230	33.58	04/23/2015
AA 00007940	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	74.98	04/23/2015
AA 00007941	E003073	LEWIS, KIM	Business Mileage & Othr Exp	000-1219-31-5230	56.36	04/23/2015
AA 00007942	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	55.12	04/23/2015
AA 00007942	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	55.12	04/23/2015
AA 00007944	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	181.15	04/23/2015
AA 00007945	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	718-1650-41-5230	18.57	04/23/2015
AA 00007946	E003976	PELSTER, JILL	Business Mileage & Othr Exp	000-1219-31-5230	151.14	04/23/2015
AA 00007947	E33938	PETERS, JILLIAN	Business Mileage & Othr Exp	010-1500-36-5230	305.22	04/23/2015
AA 00007948	E12749	ROMEO, JULIE	Business Mileage & Othr Exp	705-1653-11-5230	48.07	04/23/2015
AA 00007949	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	000-1219-31-5230	150.99	04/23/2015
AA 00007950	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1219-31-5230	214.83	04/23/2015
AA 00007951	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	000-1219-31-5230	90.51	04/23/2015
AA 00007954	000092	ACME FILL	OPEN ORDER 2014-2015	000-5270-56-5510	1,072.50	04/23/2015
AA 00007955	056761	APPERSON INC	4000 100 MC A-E (882 LOVAS COM	231-0701-10-4300	237.90	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	EWASTE FEE	000-2010-10-4300	307.11	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	EWASTE FEE	154-0301-10-4300	9,526.95	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	E WASTE FEE FOR EACH	178-3141-10-4300	3,136.29	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RECY	196-0930-10-4300	416.11	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	EWASTE FEE	235-3705-10-4300	2,810.79	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	RECYCLE FEE	000-3201-10-4400	5,041.83	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	e-Waste Fee	033-3835-40-4400	1,252.02	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	RECYCLING FEE	154-0301-10-4400	3,170.55	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	178-0930-10-4400	1,438.41	04/23/2015
AA 00007956	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	222-0701-10-4400	17,368.88	04/23/2015
AA 00007957	013856	APPLE COMPUTER INC	E-WASTE	094-3652-10-4300	1,930.55	04/23/2015
AA 00007957	013856	APPLE COMPUTER INC	E-WASTE	094-3871-10-4300	912.22	04/23/2015
AA 00007957	013856	APPLE COMPUTER INC	E WASTE FEE	154-0301-39-4300	522.72	04/23/2015
AA 00007957	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN I	000-3201-10-4400	3,361.22	04/23/2015
AA 00007958	035545	ASHBY LUMBER COMPANY	MATERIALS AND SUPPLIES FOR C	051-5150-55-4300	81.16	04/23/2015

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AA 00007959	029208	BAY AREA BARRICADE	OPEN ORDER 2014-2015	051-5160-55-4300	126.44	04/23/2015
AA 00007960	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	016-5034-53-5810	334.00	04/23/2015
AA 00007961	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	282.28	04/23/2015
AA 00007962	060299	DATAMATION SYSTEMS INC	DS-GR CB-M32-C CHROMEBOOK S	222-3705-10-4400	1,100.00	04/23/2015
AA 00007965	051614	EAI EDUCATION	FMS 533094 Sets of 6 mini clo	187-0930-10-4300	441.78	04/23/2015
AA 00007966	057113	GRYCO SPORTSWEAR	PORT AND COMPANY 100% T'S AI	271-0720-10-4300	447.56	04/23/2015
AA 00007966	057113	GRYCO SPORTSWEAR	SET UP CHARGE	271-0720-10-5890	16.28	04/23/2015
AA 00007968	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	2,100.86	04/23/2015
AA 00007969	032246	HUBERT COMPANY	RUBBERMAID CLOSET TOOL ORG	000-3201-10-4300	975.08	04/23/2015
AA 00007970	058037	IMAGINE LEARNING INC	LICENSE - ANNUAL RENEWAL (M	152-3083-10-5885	817.50	04/23/2015
AA 00007970	058037	IMAGINE LEARNING INC	Imagine Learning Perpetual lic	175-0930-10-5885	8,393.00	04/23/2015
AA 00007971	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3093-10-5618	149.02	04/23/2015
AA 00007971	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	04/23/2015
AA 00007972	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2014-2015	000-5260-56-4320	182.58	04/23/2015
AA 00007973	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3669-41-5230	311.89	04/23/2015
AA 00007975	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	051-5170-55-4300	5,569.59	04/23/2015
AA 00007976	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	163.56	04/23/2015
AA 00007977	039934	HAJOCA CORPORATION	Materials and Supplies	051-5170-55-4300	991.84	04/23/2015
AA 00007978	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	918.83	04/23/2015
AA 00007979	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	000-3678-56-4300	462.98	04/23/2015
AA 00007980	059779	SMITH, ZACHARY	PROVIDE PEST CONTROL SERVIC	046-5360-56-5560	600.00	04/23/2015
AA 00007981	036793	CONTRA COSTA COUNTY	OPEN ORDER 2014-2015	051-5160-55-5890	2,883.00	04/23/2015
AA 00007982	002307	CONTRA COSTA TRAVEL SERVICI	SOUTHWEST TICKET OAK TO SN/	324-3705-10-5210	261.00	04/23/2015
AA 00007982	002307	CONTRA COSTA TRAVEL SERVICI	Flight for Carissa Weintraub t	399-0930-10-5210	1,097.40	04/23/2015
AA 00007983	050749	COUNTY ASPHALT	OPEN ORDER 2014-20145	051-5160-55-4300	169.78	04/23/2015
AA 00007984	040018	COUNTY QUARRY	OPEN ORDER 2014-2015.	051-5160-55-5890	60.00	04/23/2015
AA 00007985	003430	EWING IRRIGATION PRODUCTS IP	OPEN ORDER 2014-2015	046-5360-56-4300	68.55	04/23/2015
AA 00007986	058271	IJK COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	540.87	04/23/2015
AA 00007987	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	116.77	04/23/2015
AA 00007988	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2014 - 2015	051-5182-55-4300	1,043.39	04/23/2015
AA 00007990	055666	AERIES SOFTWARE INC	AERIES SIS TRAINING	000-5090-54-5885	4,500.00	04/23/2015
AA 00007991	056761	APPERSON INC	4000 100 MC A-E (882 LOVAS COM	231-0701-10-4300	237.90	04/23/2015
AA 00007992	027309	B & H PHOTO-VIDEO INC	#VIUVC58P UV LENS	000-3201-10-4300	323.45	04/23/2015

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AA 00007992	027309	B & H PHOTO-VIDEO INC	#CAEDRTSIKK CANON CAMERA F	000-3201-10-4400	1,598.00	04/23/2015
AA 00007993	035841	D & D SECURITY RESOURCES INC	ITEM #1003-BK PC LOCK, SUPER-	355-0930-10-4300	34.35	04/23/2015
AA 00007994	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	5,450.00	04/23/2015
AA 00007997	059822	FOLLETT SCHOOL SOLUTIONS IN	LIBRARY BOOK ORDER PER ATT/	154-0359-10-4210	883.48	04/23/2015
AA 00007998	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	1,101.24	04/23/2015
AA 00007999	021830	GRAINGER	#00305926 BATTERY, SIZE AA, AL	901-0000-00-9320	869.57	04/23/2015
AA 00008001	035777	HILLYARD INDUSTRIES INC	#00169564 DISENFECTANT, RE-JU	901-0000-00-9320	9,628.79	04/23/2015
AA 00008002	004703	HOUGHTON MIFFLIN HARCOURT	MATERIAL # 923750, #978-14110	267-0701-10-4300	529.79	04/23/2015
AA 00008003	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	25,731.98	04/23/2015
AA 00008003	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	14.18	04/23/2015
AA 00008004	060324	SAINZ, MARCELA	Contracted Transport - Parents	017-0929-46-5871	638.25	04/23/2015
AA 00008006	057420	ACADEMIC INNOVATIONS LLC	SHIPPING	326-3838-10-4300	802.44	04/23/2015
AA 00008007	055885	AFFORDABLE COMPUTER PRODU	LS400 LABSONIC PERSONAL STEF	152-3083-10-4300	421.16	04/23/2015
AA 00008008	013856	APPLE COMPUTER INC	Mandatory eWaste Fee / Recycli	132-3705-10-4300	4,161.10	04/23/2015
AA 00008010	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2014-2015	051-5200-55-5890	3,940.52	04/23/2015
AA 00008011	001109	BLICK ART MATERIALS	Item # 11518-4020 Yellow 36X10	168-0301-10-4300	649.92	04/23/2015
AA 00008011	001109	BLICK ART MATERIALS	ITEM #57445-1101 X-ACTO KNIFE	355-3705-10-4300	312.02	04/23/2015
AA 00008012	054323	CIRCUIT SPECIALISTS INC	ITEM #DSO5102B HANTEK DIGITA	326-3705-10-4300	2,068.00	04/23/2015
AA 00008013	060326	COVINGTON ENGINEERING CORP	CORK BELT 3 X 41 1/2 CPB341	324-0704-10-4300	179.32	04/23/2015
AA 00008013	060326	COVINGTON ENGINEERING CORP	WET BELT SANDER #761, ITEM #70	324-0704-10-4400	988.46	04/23/2015
AA 00008014	058371	ESAFETY SUPPLIES INC	LG2305CS-XL VINYL POWDER FRI	326-3838-10-4300	931.79	04/23/2015
AA 00008015	060248	COMPUTER USING EDUCATORS E	EAST BAY COMPUTER USING EDU	119-0301-10-5210	375.00	04/23/2015
AA 00008016	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	010-5033-54-5890	136.88	04/23/2015
AA 00008017	058388	FIRST STUDENT INC	VENDOR WILL PROVIDE TRANSP	017-0928-46-5878	1,460.00	04/23/2015
AA 00008018	022721	FLINN SCIENTIFIC INC	AP5355-CONDUCTIVITY TESTER	326-0730-10-4300	554.20	04/23/2015
AA 00008019	E004416	HARLO, APRIL	Business Mileage & Othr Exp	083-5034-53-5230	40.49	04/23/2015
AA 00008020	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	017-0928-46-4612	12,290.07	04/23/2015
AA 00008023	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	190.90	04/23/2015
AA 00008024	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	000-2006-36-5230	173.18	04/23/2015
AA 00008025	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	000-2006-36-5230	307.55	04/23/2015
AA 00008026	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-2006-36-5230	354.37	04/23/2015
AA 00008027	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-2006-36-5230	234.27	04/23/2015
AA 00008028	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	136.97	04/23/2015

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AA 00008029	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-2006-36-5230	264.27	04/23/2015
AA 00008030	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	000-2006-36-5230	120.18	04/23/2015
AA 00008031	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	262.89	04/23/2015
AA 00008033	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	000-1650-41-5230	114.05	04/23/2015
AA 00008034	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	42.72	04/23/2015
AA 00008035	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	118.45	04/23/2015
AA 00008036	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	107.43	04/23/2015
AA 00008039	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	55.90	04/23/2015
AA 00008040	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	36.63	04/23/2015
AA 00008041	E001372	GABE, KATHRYN	Business Mileage & Othr Exp	010-4030-43-5230	125.86	04/23/2015
AA 00008042	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	11.67	04/23/2015
AA 00008043	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	010-1500-36-5230	584.74	04/23/2015
AA 00008044	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	010-1500-36-5230	20.41	04/23/2015
AA 00008045	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-0930-10-5230	39.68	04/23/2015
AA 00008046	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-1650-41-5230	462.88	04/23/2015
AA 00008047	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	11.50	04/23/2015
AA 00008048	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3093-42-5230	36.17	04/23/2015
AA 00008049	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	403.27	04/23/2015
AA 00008050	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1500-36-5230	110.81	04/23/2015
AA 00008051	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	87.47	04/23/2015
AA 00008052	E35417	NG, DEREK	Business Mileage & Othr Exp	010-5033-54-5230	83.95	04/23/2015
AA 00008053	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	96.26	04/23/2015
AA 00008054	E33350	RADOSEVICH, KAITLYN	Business Mileage & Othr Exp	010-4030-43-5230	19.09	04/23/2015
AA 00008055	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	28.23	04/23/2015
AA 00008057	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	50.95	04/23/2015
AA 00008058	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-0930-34-5230	122.54	04/23/2015
AA 00008059	E004042	SPARK, GRACE Y	Business Mileage & Othr Exp	705-1653-11-5230	31.66	04/23/2015
AA 00008060	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	000-3141-36-5230	56.12	04/23/2015
AA 00008061	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3083-36-5230	32.43	04/23/2015
AA 00008062	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	157.03	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Materials and Supplies	000-3991-10-4300	83.38	04/23/2015
AA 00008065	035233	ACCO BRANDS USA LLC	TRIMMER SMARTCUT S618PRO 18	704-3826-36-4400	2,065.55	04/23/2015
AA 00008066	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2014-2015	051-5170-55-4300	2,142.71	04/23/2015

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AA 00008067	001733	CAROLINA BIOLOGICAL SUPPLY	PLANT TRAY, 22" X 11" X 2 3/4"	280-0730-10-4300	207.82	04/23/2015
AA 00008069	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY FOR CER	324-0799-10-4300	995.98	04/23/2015
AA 00008070	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEES	260-3083-10-5210	686.97	04/23/2015
AA 00008071	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-0917-37-4300	3,184.24	04/23/2015
AA 00008071	037556	DECOTECH SYSTEMS INC	OFFICE 2013 PRO PLUS FOR WIND	289-3636-10-4300	106.26	04/23/2015
AA 00008071	037556	DECOTECH SYSTEMS INC	SERVER PROPOSAL # E15-15470	289-0930-10-4400	4,950.14	04/23/2015
AA 00008071	037556	DECOTECH SYSTEMS INC	SERVER PROPOSAL # E15-15470	289-3705-10-4400	4,950.15	04/23/2015
AA 00008071	037556	DECOTECH SYSTEMS INC	EWASTE	399-0930-10-4400	16,810.71	04/23/2015
AA 00008072	057039	DEWEY PEST CONTROL	OPEN ORDER 2014-2015	051-5150-55-5560	45.00	04/23/2015
AA 00008073	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2014-2015	046-5360-56-4300	13.80	04/23/2015
AA 00008074	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0125	000-0075-39-5618	12.13	04/23/2015
AA 00008075	059822	FOLLETT SCHOOL SOLUTIONS IN	BECOMING A REFLECTIVE TEACH	142-0301-10-4210	849.56	04/23/2015
AA 00008075	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER ATTACHED LIST #117	198-0930-10-4210	5,140.39	04/23/2015
AA 00008075	059822	FOLLETT SCHOOL SOLUTIONS IN	ISBN #1596437906 PORT CHICAGO	267-0930-10-4210	1,485.89	04/23/2015
AA 00008075	059822	FOLLETT SCHOOL SOLUTIONS IN	SLAYERS 0457AR4	324-0930-10-4210	51.26	04/23/2015
AA 00008075	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT 5100 CORDED SCANNER	260-0701-37-4300	225.57	04/23/2015
AA 00008075	059822	FOLLETT SCHOOL SOLUTIONS IN	ITEM # 54778E2 EBOOK & DIGITA	358-0701-37-5885	130.20	04/23/2015
AA 00008076	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	000-0075-39-5618	44.70	04/23/2015
AA 00008077	059008	STAR ELEVATOR INC	OPEN ORDER 2014-2015	051-5160-55-5652	467.44	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-2010-36-4210	103.60	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	197-0930-10-4210	1,652.57	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	197-3705-10-4210	99.80	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3083-36-4300	29.87	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	009-0930-10-4300	687.33	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-2010-36-4300	40.45	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-3097-36-4300	986.58	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-3097-43-4300	64.23	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3652-10-4300	961.39	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4300	734.04	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3926-10-4300	16.65	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3979-10-4300	140.39	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	197-0301-10-4300	1,089.28	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	197-3705-10-4300	815.71	04/23/2015

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AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3838-10-4300	208.89	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4391	111.44	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-2010-36-5210	349.00	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-3133-36-5210	217.68	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-2010-36-5885	19.99	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	009-0930-10-5890	23.44	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-5890	692.10	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-5891	175.65	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3201-10-5895	500.00	04/23/2015
AA 00008078	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-5965	9.56	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-0930-34-4210	12.98	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3164-34-4210	281.40	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	152-3083-10-4210	552.42	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	179-0930-10-4210	259.17	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3652-10-4300	62.63	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4300	988.47	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3926-10-4300	277.58	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3979-10-4300	345.17	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	152-3083-10-4300	1,253.34	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	179-0301-10-4300	338.36	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	179-0301-55-4300	374.20	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	324-0705-10-4300	265.83	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	324-0717-10-4300	461.95	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	324-2125-37-4300	48.16	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3164-10-4391	32.17	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3164-34-5210	701.33	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	324-0930-10-5210	520.20	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	324-3705-10-5210	258.20	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-0930-34-5890	580.00	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	152-0301-39-5965	98.00	04/23/2015
AA 00008079	053185	U S BANK CORPORATE PAYMENT	424604455566032315	324-0701-39-5965	442.85	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	044-0061-10-4210	54.20	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	044-3705-10-4300	209.76	04/23/2015

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

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3652-10-4300	1,586.59	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4300	1,222.04	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3926-10-4300	228.02	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3979-10-4300	414.14	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	140-0350-10-4300	956.86	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	140-0930-10-4300	41.23	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-3661-10-4300	44.59	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	182-0930-10-4300	98.10	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-0701-37-4300	381.80	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	441-0801-10-4300	27.87	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-5890	14.32	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	140-0301-39-5890	43.19	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	140-0301-39-5965	147.00	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	182-3070-39-5965	104.70	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	009-0930-10-4210	29.10	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4210	255.79	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	112-3705-10-4210	1,169.82	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	009-0930-10-4300	92.63	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3652-10-4300	165.00	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4300	2,111.65	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3926-10-4300	375.41	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3979-10-4300	817.91	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	197-3666-10-4300	47.90	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-5890	59.25	04/23/2015
AA 00008081	053185	U S BANK CORPORATE PAYMENT	424604455566032315	119-3666-10-5890	1,149.85	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	222-3705-10-4210	98.75	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3789-10-4210	23.67	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4300	653.14	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3926-10-4300	345.82	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3979-10-4300	242.58	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-0301-39-4300	80.44	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-0353-10-4300	362.12	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-3705-10-4300	511.63	04/23/2015

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Mt. Diablo Unified School District
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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-3935-10-4300	1,650.89	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	222-0701-10-4300	49.46	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	222-3705-10-4300	222.47	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	280-3652-10-4300	169.50	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-0798-10-4300	901.93	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3789-10-4300	53.90	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	016-5034-53-5210	3,513.60	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-3705-10-5210	-925.00	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	222-3705-10-5210	400.00	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	280-3705-10-5210	948.78	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	326-3705-39-5210	1,006.56	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3789-10-5210	632.41	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-3070-10-5210	572.36	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-5890	13.45	04/23/2015
AA 00008082	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3798-10-5895	1,320.00	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	175-0930-10-4210	13.23	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0706-10-4210	416.50	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3652-10-4300	191.80	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4300	742.73	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	175-0301-10-4300	429.19	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	175-3652-10-4300	46.78	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	175-3705-10-4300	163.59	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-0701-10-4300	239.10	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-0701-39-4300	20.97	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3705-10-4300	47.01	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3798-10-4300	100.00	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0701-10-4300	144.95	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0706-10-4300	111.63	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0716-10-4300	347.15	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0735-10-4300	179.50	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-3936-49-4300	584.35	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-3705-10-4391	211.96	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-0701-39-5210	989.70	04/23/2015

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Mt. Diablo Unified School District
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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	175-3935-10-5885	39.05	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0716-10-5885	26.87	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-0701-10-5965	258.23	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-1104-16-5965	68.60	04/23/2015
AA 00008083	053185	U S BANK CORPORATE PAYMENT	424604455566032315	355-3772-10-5965	35.77	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-3968-10-4210	286.27	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	094-3871-10-4300	555.91	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-0930-10-4300	94.94	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	119-0930-10-4300	78.20	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-3068-38-4300	8.40	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-3070-10-4300	202.65	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-3968-10-4300	135.77	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	142-0301-39-4300	378.44	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-0301-10-4300	206.03	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-0301-39-4300	70.95	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-3705-10-4300	430.55	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	174-0301-10-4300	14.97	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	231-3666-10-4300	340.84	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	437-0930-10-4300	28.34	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	017-0929-46-4615	35.01	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5160-55-4615	35.01	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	142-3705-10-5210	220.00	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-0301-56-5250	4.97	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	051-5160-55-5657	90.00	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-3968-10-5885	4.00	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-0301-10-5885	23.88	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	174-0930-10-5885	359.76	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	154-0301-39-5891	596.50	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	115-0301-39-5965	147.00	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	437-0801-10-5965	49.00	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3083-36-4300	635.20	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566032315	095-2120-36-4300	71.18	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-0701-39-4300	64.02	04/23/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-0706-10-4300	650.16	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-0716-10-4300	108.49	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-0730-10-4300	129.04	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566032315	522-0930-36-4391	38.23	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566032315	152-3083-10-5210	294.94	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566032315	095-2120-36-5885	12.99	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	009-3068-38-5965	49.00	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	000-0930-34-5965	11.04	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	000-1000-11-5965	46.98	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	000-3083-36-5965	10.98	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	000-3140-31-5965	23.43	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	7.64	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	92.89	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-2010-10-5965	0.96	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-2010-36-5965	2.40	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-4030-43-5965	18.72	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	5,274.32	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-36-5965	6.48	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-42-5965	626.40	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	6.48	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	1,083.06	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	114-0301-10-5965	37.44	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-10-5965	13.44	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	143-0301-39-5965	74.88	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	1.82	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	154-0301-39-5965	31.20	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	154-0354-10-5965	23.52	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	1.82	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	187-0301-10-5965	1.40	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	187-0343-10-5965	1.19	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	187-0355-10-5965	2.03	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-39-5965	58.56	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	197-0301-39-5965	55.41	04/23/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	26.40	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-39-5965	2.03	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-10-5965	330.72	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	267-0701-39-5965	16.32	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	3.43	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	273-3070-10-5965	24.96	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	5.76	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	108.67	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	261.33	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	355-3068-38-5965	623.52	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	38.40	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-39-5965	642.72	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	37.92	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	459-0801-10-5965	24.48	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-39-5965	154.56	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-36-5965	84.48	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	17.28	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	9.72	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	68.33	04/23/2015
AA 00008086	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	4.48	04/23/2015
AA 00008093	E34931	CAGEN, BETHANY	yoga for teens	000-1400-41-5210	250.00	04/23/2015
AA 00008094	E003278	COOPER, KELLY	hosa state leadership	399-3838-10-5210	156.09	04/23/2015
AA 00008095	E003635	GARCES, CARMEN	our collective respons	010-3164-10-5210	66.76	04/23/2015
AA 00008096	E002586	GERDTS, MEGAN	google for education	000-3083-36-5210	60.60	04/23/2015
AA 00008097	E31473	LEE, JANE	jim cummins	152-3083-10-5210	101.96	04/23/2015
AA 00008099	E000901	LUCAS, RAYMOND S	hosa state leadership	399-3838-10-5210	625.79	04/23/2015
AA 00008100	E34675	MCGONAGLE, JONATHAN	hosa state leadership	399-3838-10-5210	115.02	04/23/2015
AA 00008101	E30377	MCKEE, KERRY	jim cummins	152-3083-10-5210	90.85	04/23/2015
AA 00008102	E34843	NICKERSON, ANDREA	photo w/catherine karnow	000-3201-10-4300	141.54	04/23/2015
AA 00008102	E34843	NICKERSON, ANDREA	photo w/catherine karnow	000-3201-10-5210	268.16	04/23/2015
AA 00008103	E001275	NIELSEN, KENNETH	pro learning communities	192-0301-10-5210	49.65	04/23/2015
AA 00008104	E33938	PETERS, JILLIAN	pent	010-1500-36-5210	106.90	04/23/2015
AA 00008105	E31442	PIERCE, JON	pro learning communities	134-0930-10-5210	2,194.53	04/23/2015

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AA 00008106	E003204	QUIRK, LORIE	pent	010-1500-36-5210	61.90	04/23/2015
AA 00008107	E14721	RALLS, TINA	climate culture	399-3070-10-5210	151.78	04/23/2015
AA 00008108	E003869	RUEDA, AMELIA	jim cummins	152-3083-10-5210	166.33	04/23/2015
AA 00008109	E32866	SANTANA, SIMON A	ca assoc for bilingual ed	152-3083-10-5210	116.13	04/23/2015
AA 00008110	E13089	SANTOS, JANINE	share learn connect	399-0930-39-5210	23.00	04/23/2015
AA 00008111	E004628	TIRRELL, ANN	gafe	010-3083-36-5210	23.34	04/23/2015
AA 00008112	E004544	TROWBRIDGE, TOM	project lead the way	326-3926-10-5210	546.98	04/23/2015
AA 00008113	E003490	WEAVER, LAUREN	ca council social studies	324-3705-10-5210	82.15	04/23/2015
AA 00008114	032333	PEPPER & SON INC, J W	cr inv 13539319	289-0713-10-4300	529.39	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1200-31-4300	63.59	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1218-43-4300	359.70	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1219-31-4300	128.88	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-5081-53-4300	50.14	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-1219-11-4300	427.11	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-1219-44-4300	583.00	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-1500-36-4300	108.27	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3838-10-4300	95.83	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	718-1650-41-4300	86.30	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1650-41-4391	410.22	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-1500-36-4391	149.75	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-1000-11-5652	106.82	04/23/2015
AA 00008115	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3838-10-5890	240.00	04/23/2015
AA 00008117	056786	BAY AREA NEWS GROUP	Advertising	000-2010-10-5810	586.17	04/23/2015
AA 00008118	E003068	BOWMAN, GENE	Medical Examination	017-0928-46-5835	115.00	04/23/2015
AA 00008120	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	41.00	04/23/2015
AA 00008121	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	1,454.46	04/23/2015
AA 00008121	E004754	GERSHEN, CINDY	washington dc airfare	355-0787-10-5890	7,298.00	04/23/2015
AA 00008123	E002378	HAWES, SHAUNA	Materials and Supplies	289-3963-10-4300	232.73	04/23/2015
AA 00008125	E29038	KIRKLAND, JOSIE	Materials and Supplies	355-3772-10-4300	296.79	04/23/2015
AA 00008126	060365	MEMORY BOOK COMPANY	Materials and Supplies	462-0808-49-4300	705.62	04/23/2015
AA 00008128	E003883	OLIVER, PATRICK	Materials and Supplies	355-0710-10-4300	924.82	04/23/2015
AA 00008128	E003883	OLIVER, PATRICK	Postage	355-0710-10-5965	5.75	04/23/2015
AA 00008129	E31265	PATFISON, ZACH	Materials and Supplies	399-0713-10-4300	1,699.98	04/23/2015

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AA 00008130	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	010-2010-36-5891	262.29	04/23/2015
AA 00008132	035740	CASTO	L.Hudlin Appl. Fee-Roadeo	017-0928-46-5890	315.00	04/23/2015
AA 00008133	S324000	COLLEGE PARK HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	551.29	04/23/2015
AA 00008134	S324000	COLLEGE PARK HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	5,592.67	04/23/2015
AA 00008135	S324000	COLLEGE PARK HIGH SCHOOL	Due To School Treasurer	901-0000-00-9506	4,633.21	04/23/2015
AA 00008136	S324000	COLLEGE PARK HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	26,868.00	04/23/2015
AA 00008137	S324000	COLLEGE PARK HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	33,103.75	04/23/2015
AA 00008138	S324000	COLLEGE PARK HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	4,205.67	04/23/2015
AA 00008139	S324000	COLLEGE PARK HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	4,633.69	04/23/2015
AA 00008140	S324000	COLLEGE PARK HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	46.71	04/23/2015
AA 00008141	S324000	COLLEGE PARK HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	90,333.85	04/23/2015
AA 00008142	S326000	CONCORD HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	3.37	04/23/2015
AA 00008143	S355000	MT DIABLO HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	112.42	04/23/2015
AA 00008144	E003975	NIVENS, TRISH	Staledated ck#957597 replemnt	000-0000-80-8699	261.12	04/23/2015
AA 00008145	E002016	SPADA, PAT	Staledated Pysl ck#285232	000-0000-80-8699	484.62	04/23/2015
AA 00008146	026287	STATE BOARD OF EQUALIZATION	Fuel Tax Return 2015-1Qtr	017-0928-46-5890	791.12	04/23/2015
AA 00008147	S399000	YGNACIO VALLEY HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	1,521.50	04/23/2015
AA 00008148	S399000	YGNACIO VALLEY HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	97.17	04/23/2015
AA 00008149	S399000	YGNACIO VALLEY HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	1,229.31	04/23/2015
AA 00008150	S399000	YGNACIO VALLEY HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	775.35	04/23/2015
AA 00008151	S399000	YGNACIO VALLEY HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	1,121.29	04/23/2015
AA 00008152	S399000	YGNACIO VALLEY HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	3,175.76	04/23/2015
AA 00008153	S399000	YGNACIO VALLEY HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	321.22	04/23/2015
AA 00008154	S399000	YGNACIO VALLEY HIGH SCHOOL	Due to School Treasurer	901-0000-00-9506	9,046.65	04/23/2015
AA 00008155	007261	A T & T	Telephone - AT&T	000-5275-53-5971	184.09	04/23/2015
AA 00008156	007261	A T & T	Telephone - AT&T	000-5275-53-5971	5,441.16	04/23/2015
AA 00008158	059875	BURKE WILLIAMS & SORENSEN I	ADMINISTRATIVE LEGAL SERVIC	010-5028-52-5850	2,725.00	04/23/2015
AA 00008159	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	010-1661-26-5100	3,540.00	04/23/2015
AA 00008160	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	3,000.00	04/23/2015
AA 00008162	056614	DW EDUCATIONAL RESEARCH IN	HALF DAY TRAINING IN ENGAGE	178-3705-10-5800	3,000.00	04/23/2015
AA 00008164	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	1,400.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWO	CPHS SOFTBALL JV & VARSITY R	324-3512-49-5807	1,964.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWO	CPHS MENS VOLLEYBALL REFS	324-3517-49-5807	2,016.00	04/23/2015

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AA 00008166	035528	MID-COUNTY OFFICIALS NETWOI	CHS SOFTBALL JV & VARSITY RE	326-3512-49-5807	2,088.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWOI	CHS VOLLEYBALL REFS	326-3517-49-5807	2,016.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWOI	MDHS SOFTBALL JV & VARSITY F	355-3512-49-5807	1,116.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWOI	MDHS MENS VOLLEYBALL REFS	355-3517-49-5807	1,568.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWOI	NHS SOFTBALL REFS JV & VARSIF	358-3512-49-5807	2,536.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWOI	NHS VOLLEYBALL REFS	358-3517-49-5807	1,568.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWOI	YVHS SOFTBALL JV & VARSITY R	399-3512-49-5807	1,532.00	04/23/2015
AA 00008166	035528	MID-COUNTY OFFICIALS NETWOI	YVHS VOLLEBALL REFS	399-3517-49-5807	924.00	04/23/2015
AA 00008167	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	58,525.50	04/23/2015
AA 00008169	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,125.00	04/23/2015
AA 00008170	052438	SOUL SHOPPE INC	Anti-bullying workshops/assemb	178-3070-10-5800	539.99	04/23/2015
AA 00008171	058988	TELTCHICK-FALL, CAROL	S3 Grant Coordinator Contract	324-3149-36-5100	2,775.00	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	000-5270-56-5520	-11,776.13	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	010-5270-56-5520	861.34	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	016-5270-56-5520	389.77	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	017-5270-56-5520	1,946.65	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	051-5270-56-5520	1,203.99	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	070-5270-56-5520	7,195.63	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	095-5270-56-5520	317.73	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	112-5270-56-5520	336.30	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	114-5270-56-5520	177.47	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	115-5270-56-5520	955.11	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	119-5270-56-5520	830.16	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	132-5270-56-5520	819.64	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	134-5270-56-5520	985.42	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	140-5270-56-5520	162.83	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	142-5270-56-5520	215.93	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	143-5270-56-5520	316.56	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	152-5270-56-5520	863.06	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	153-5270-56-5520	807.94	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	154-5270-56-5520	323.09	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	156-5270-56-5520	134.40	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	168-5270-56-5520	880.57	04/23/2015

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AA 00008172	007245	SPURR	Natural Gas	174-5270-56-5520	708.23	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	175-5270-56-5520	1,471.87	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	176-5270-56-5520	1,600.73	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	178-5270-56-5520	553.01	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	179-5270-56-5520	134.55	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	181-5270-56-5520	371.25	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	182-5270-56-5520	193.37	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	187-5270-56-5520	151.93	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	188-5270-56-5520	151.77	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	191-5270-56-5520	226.64	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	192-5270-56-5520	75.31	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	196-5270-56-5520	562.32	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	197-5270-56-5520	339.15	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	198-5270-56-5520	737.37	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	222-5270-56-5520	1,717.94	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	231-5270-56-5520	2,171.68	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	235-5270-56-5520	1,106.19	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	260-5270-56-5520	1,353.75	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	267-5270-56-5520	2,009.14	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	273-5270-56-5520	4,752.81	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	289-5270-56-5520	525.53	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	324-5270-56-5520	7,994.26	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	326-5270-56-5520	8,686.30	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	355-5270-56-5520	6,562.76	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	358-5270-56-5520	2,817.46	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	399-5270-56-5520	4,644.55	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	462-5270-56-5520	1,399.53	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	549-5270-56-5520	2,156.68	04/23/2015
AA 00008172	007245	SPURR	Natural Gas	777-5270-56-5520	152.98	04/23/2015
AA 00008174	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	000-5089-39-5973	17,391.87	04/23/2015
AA 00008176	031497	BLUE & GOLD FLEET	"BLUE AND GOLD FLEET" 2ND GR	176-0352-10-5895	1,650.00	04/23/2015
AA 00008177	056743	CALIFORNIA'S GREAT AMERICA	PARKING PASSES	355-3149-49-5895	860.50	04/23/2015
AA 00008178	060350	CASIE	CASIE Conference registration	399-0930-10-5210	1,790.00	04/23/2015

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AA 00008179	060209	DAVID ADOLPH KUKKOLA	PROVIDE STUDENTS WITH OPPOF	462-3070-10-5800	500.00	04/23/2015
AA 00008180	059114	KLEIN, ADRIA FAY	CONSULTANT WILL PROVIDE PRC	152-3083-10-5100	37,500.00	04/23/2015
AA 00008180	059114	KLEIN, ADRIA FAY	CONSULTANT WILL PROVIDE PRC	152-3083-10-5800	25,000.00	04/23/2015
AA 00008181	060129	LANGUAGE SERVICE ASSOCIATE	TELEPHONE INTERPRETATION SE	000-0930-34-5800	340.55	04/23/2015
AA 00008182	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-0930-36-5800	8,736.16	04/23/2015
AA 00008183	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	146.91	04/23/2015
AA 00008183	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	163.20	04/23/2015
AA 00008184	039025	OMNI HOTEL	ASSESSMENTS FOR THE ABOVE -	231-3070-10-5210	4,559.04	04/23/2015
AA 00008184	039025	OMNI HOTEL	ASSESSMENTS FOR THE ABOVE -	231-3070-39-5210	759.84	04/23/2015
AA 00008185	060132	PAHRE, BARBARA L	WRITTEN TRANSLATIONS:	000-0930-34-5800	2,065.00	04/23/2015
AA 00008186	058841	PHALON, MARY ELLEN	MARY WILL PROVIDE SUPPORT C	235-3935-40-5800	4,038.75	04/23/2015
AA 00008188	050447	RESOURCE DEVELOPMENT ASSO:	INDEPENDENT CONTRACT WITH :	010-3083-36-5800	2,352.50	04/23/2015
AA 00008188	050447	RESOURCE DEVELOPMENT ASSO:	CONTRACT EVALUATIONS OF AS	094-3871-36-5800	17,000.00	04/23/2015
AA 00008189	052319	RIVERA-LOPEZ, HECTOR	DR. HECTOR RIVERA-LOPEZ WILI	462-3070-10-5800	1,900.00	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	878.86	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,307.52	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	654.16	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	915.45	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	907.15	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	597.79	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,097.49	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,076.76	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	618.23	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	940.31	04/23/2015
AA 00008190	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	2,146.87	04/23/2015
AA 00008192	056847	BAY AREA EDUCATIONAL INST'TI	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	26,868.00	04/23/2015
AA 00008193	059909	BOUDIN PROPERTIES OPERATING	"BOUDIN SOURDOUGH FACTORY	176-0352-10-5895	300.00	04/23/2015

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AA 00008194	060209	DAVID ADOLPH KUKKOLA	PROVIDE STUDENTS WITH OPPOF	462-3070-10-5800	500.00	04/23/2015
AA 00008195	038197	J M STEWART CORPORATION	DIGITAL SIGN - 4 X 6 DOUBLE SI	179-0930-55-4400	7,412.00	04/23/2015
AA 00008195	038197	J M STEWART CORPORATION	FREIGHT	179-3935-55-4400	372.00	04/23/2015
AA 00008196	014372	LINDSAY WILDLIFE MUSEUM COI	MUSEUM TOURS ON APRIL 14 (2 C	142-0352-10-5895	750.00	04/23/2015
AA 00008197	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	23,782.25	04/23/2015
AA 00008197	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	33,619.25	04/23/2015
AA 00008198	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2014-2015	017-0928-46-4612	515.18	04/23/2015
AA 00008199	038382	SCHOOL SERVICES OF CALIFORN	MAY REVISION WORKSHOP REGI	010-5032-53-5210	620.00	04/23/2015
AA 00008200	033442	WATERWORLD USA	COMPLIMENTARY BUS PARKING	273-0701-10-5895	574.77	04/23/2015
AA 00008201	059579	LAMI SERVICES LLC	FIELD TRIP TO RENDEZ-VOUS CA	235-0709-10-5895	800.00	04/23/2015
AA 00008202	057465	DEVIL MOUNTAIN WHOLESALE N	FOR THE PURCHASE & DELIVERY	152-3083-10-4400	725.23	04/23/2015
AA 00008203	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	3,338.65	04/23/2015
AA 00008204	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2014-2015	051-5170-55-4300	1,745.93	04/23/2015
AA 00008205	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	547.01	04/23/2015
AA 00008206	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	187.58	04/23/2015
AA 00008207	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	104.14	04/23/2015
AA 00008208	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2014-2015	051-5160-55-4300	71.98	04/23/2015
AA 00008209	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	051-5160-55-4300	272.23	04/23/2015
AA 00008210	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	109.83	04/23/2015
AA 00008211	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	2,649.90	04/23/2015
AA 00008212	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2014-2015	051-5170-55-4300	453.60	04/23/2015
AA 00008213	016289	JOSTENS	Diplomas	399-0701-39-4300	540.00	04/23/2015
AA 00008214	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	142.79	04/23/2015
AA 00008215	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM SI	134-3063-10-4300	103.18	04/23/2015
AA 00008215	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM SI	178-3063-10-4300	305.47	04/23/2015
AA 00008216	056870	LIGHTSPEED TECHNOLOGIES	24V/2.5A POWER SUPPLY FOR M. 7	178-0930-10-4400	4,039.47	04/23/2015
AA 00008217	060321	MICROPHONE MADNESS INC	MICROPHONE ZIPPER CASE **FRI	324-0707-10-4300	1,359.60	04/23/2015
AA 00008218	006783	NASCO	BRUSH SET # 9729675	188-3968-10-4300	16.28	04/23/2015
AA 00008218	006783	NASCO	FRACTION, DECIMAL, PERCENTS	235-0712-10-4300	1,193.03	04/23/2015
AA 00008218	006783	NASCO	ARTASTIC SKETCHBOOKS 5X8 50	273-3070-10-4300	74.56	04/23/2015
AA 00008218	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	839.74	04/23/2015
AA 00008218	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	96.22	04/23/2015
AA 00008219	027547	ORIENTAL TRADING COMPANY	OPEN ORDER NOT TO EXCEED \$5,	094-3871-10-4300	75.48	04/23/2015

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AA 00008222	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-10-4300	746.66	04/23/2015
AA 00008222	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-40-4300	97.11	04/23/2015
AA 00008222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	6.10	04/23/2015
AA 00008222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	718.03	04/23/2015
AA 00008222	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	416.82	04/23/2015
AA 00008222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	1,535.98	04/23/2015
AA 00008222	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	578.97	04/23/2015
AA 00008222	002475	OFFICE DEPOT	Cr for inv# 758729901001	280-3652-10-4300	-54.24	04/23/2015
AA 00008222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	92.64	04/23/2015
AA 00008223	029767	POSITIVE PROMOTIONS INC	ROCK-THEMED STICKERS ON A R	178-3141-10-4300	684.19	04/23/2015
AA 00008224	052482	PROVANTAGE CORPORATION	BRETOIL LAP18EBA-GM WELDED	000-3201-10-4400	1,535.93	04/23/2015
AA 00008225	030964	REALLY GOOD STUFF	#306361CEY 1ST GRADE FLUENCY	134-0930-10-4210	1,131.87	04/23/2015
AA 00008225	030964	REALLY GOOD STUFF	14% SHIPPING	134-0930-10-4300	186.95	04/23/2015
AA 00008226	013265	REMEDIA PUBLICATIONS INC	SP8785 Runaway: The Story of a	187-0930-10-4210	42.98	04/23/2015
AA 00008226	013265	REMEDIA PUBLICATIONS INC	KR0153 Advanced Kids Ruler	187-0930-10-4300	154.95	04/23/2015
AA 00008227	008386	SARGENT WELCH DIV OF VWR	RED SPIRIT-FILLED THERMOMETE	324-0730-10-4300	120.69	04/23/2015
AA 00008228	054537	SCHOOL OUTFITTERS	SKU# DLT-558, DAHLE PROFESSIC	095-2120-37-4300	501.05	04/23/2015
AA 00008229	026760	SCHOOL SPECIALTY INC	ITEM 1456234 CARPET LOTS OF DC	153-3968-10-4300	537.72	04/23/2015
AA 00008229	026760	SCHOOL SPECIALTY INC	ITEM #1400987 CHAIR 7107 NAVY	267-0930-10-4300	9,594.73	04/23/2015
AA 00008230	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	000-5088-54-5885	427.20	04/23/2015
AA 00008231	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,298.72	04/23/2015
AA 00008232	013991	SCHOLASTIC INC	#9780545769785 SCHOLASTIC EXPI	119-3705-10-4210	951.67	04/23/2015
AA 00008233	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	500.28	04/23/2015
AA 00008233	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	178.66	04/23/2015
AA 00008233	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	15.61	04/23/2015
AA 00008233	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	123.42	04/23/2015
AA 00008233	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	264.01	04/23/2015
AA 00008233	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	1,129.94	04/23/2015
AA 00008233	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	91.13	04/23/2015
AA 00008233	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (LIBRARY)	280-0701-37-4300	54.85	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	86.87	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	140-0301-10-4300	42.27	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	747.34	04/23/2015

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AA 00008234	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	4.58	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	55.14	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	36.33	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	192-0301-39-4300	386.01	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	14.19	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	136.84	04/23/2015
AA 00008234	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	507.85	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	14.06	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	13.70	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	214.45	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	24.62	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	35.65	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	43.47	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	28.87	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	39.37	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	3.28	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	130.03	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	182.58	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	67.96	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	475.85	04/23/2015
AA 00008235	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	194.97	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	190.40	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	359.98	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	21.68	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0730-10-4300	42.67	04/23/2015
AA 00008236	058215	ACUITY SPECIALTY PRODUCTS II	OPEN ORDER FOR SUPPLIES FOR :	000-3991-10-4300	778.07	04/23/2015
AA 00008237	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	2,513.27	04/23/2015
AA 00008238	003799	MNS CORPORATION	DATE STAMPER R300 WITH ERGO	010-5032-53-4300	216.14	04/23/2015
AA 00008239	051378	PIONEER VALLEY EDUCATIONAL	JACK & DAISY BLUE CHAPTER BC	152-3083-10-4210	1,226.50	04/23/2015
AA 00008240	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	04/23/2015
AA 00008242	022128	TEACHER CREATED MATERIALS	shipping	000-3705-10-4210	2,498.93	04/23/2015
AA 00008243	050480	TECH4LEARNING INC	PIXIE 12 MONTH MAINTENANCE I	289-3705-10-5885	486.00	04/23/2015
AA 00008245	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	1,349.68	04/23/2015

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AA 00008246	039412	WARD'S NATURAL SCIENCE	ECOSYS IN DISTRESS: OIL SPILL	324-0730-10-4300	885.27	04/23/2015
AA 00008246	039412	WARD'S NATURAL SCIENCE	ITEM 176521 GRAPHING CALCULA	326-3705-10-4300	332.49	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	115.30	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	010-5045-48-4300	143.28	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	58.85	04/23/2015
AA 00008247	002475	OFFICE DEPOT	JUST IN TIME ORDERING SUPPLIE	156-0301-39-4300	106.32	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	2,809.91	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	71.77	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	237.08	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	13.06	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	23.18	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	452.34	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER 2014-15, (FOREIGN L	280-0709-10-4300	124.92	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	324-0730-10-4300	262.08	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	52.93	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	18.68	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	553.32	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	194.84	04/23/2015
AA 00008248	002475	OFFICE DEPOT	Cr for inv#732127944001	115-3082-10-4300	-272.50	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	56.30	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	75.61	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	1,062.29	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	75.62	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	33.87	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	48.73	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	867.62	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	117.23	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	304.05	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR MATH SUPPLIE	355-0712-10-4300	143.84	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR IMC SUPPLIES	355-2125-37-4300	632.68	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR MUSIC	355-3838-10-4300	162.57	04/23/2015
AA 00008248	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	010-2010-36-4391	23.94	04/23/2015
AA 00008249	016289	JOSTENS	DIPLOMAS. RIANNE PFALTZGRAF	326-0701-10-4300	7.12	04/23/2015

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AA 00008250	005514	LAKESHORE LEARNING MATERIA	LAKESHORE WASHABLE LIQUID	174-0930-10-4300	81.39	04/23/2015
AA 00008251	060316	NORTHERN CALIFORNIA WOMEN	CPHS LACROSSE REFS - BALANCE	324-3509-49-5807	290.00	04/23/2015
AA 00008251	060316	NORTHERN CALIFORNIA WOMEN	NHS LACROSSE REFS - BALANCE	358-3509-49-5807	120.00	04/23/2015
AA 00008251	060316	NORTHERN CALIFORNIA WOMEN	YVHS LACROSSE REFS -BALANCE	399-3509-49-5807	10.00	04/23/2015
AA 00008252	060227	PARTNERS FOR LEARNING INC	Sean Albright & Emily Andrews	119-0930-10-5210	398.00	04/23/2015
AA 00008252	060227	PARTNERS FOR LEARNING INC	Mary Ng	134-0930-10-5210	796.00	04/23/2015
AA 00008253	041978	PINNACLE CNG COMPANY	OPEN ORDER 2014-2015	017-0928-46-4612	12,536.19	04/23/2015
AA 00008254	057069	SAC VAL JANITORIAL SUPPLY	#00169574 TOWEL, PAPER ROLL, I	901-0000-00-9320	24,158.76	04/23/2015
AA 00008255	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	010-5037-53-5652	170.00	04/23/2015
AA 00008256	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	11.00	04/23/2015
AA 00008256	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	88.00	04/23/2015
AA 00008256	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	11.00	04/23/2015
AA 00008257	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	017-0928-46-5878	6,570.00	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	143.09	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	472.80	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	1,083.00	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	32.40	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN ORDER JIT SUPPLIES	179-0301-10-4300	352.76	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	65.65	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0701-10-4300	812.76	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	1,282.17	04/23/2015
AA 00008259	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	205.37	04/23/2015
AA 00008259	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	101.71	04/23/2015
AA 00008259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	3,025.69	04/23/2015
AA 00008259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	0.95	04/23/2015
AA 00008259	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	12.21	04/23/2015
AA 00008259	002475	OFFICE DEPOT	OPEN ORDER CLASSROOM/OFFIC	192-0301-10-4300	176.01	04/23/2015
AA 00008260	052389	SCHOOL MATE	2015-16 ELEMENTARY PLANNERS	198-0930-10-4300	712.80	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	260.46	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	665.51	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	390.96	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	1,860.94	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-10-4300	31.52	04/23/2015

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AA 00008262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-0301-39-4300	78.08	04/23/2015
AA 00008262	002475	OFFICE DEPOT	SAN DISK ULTRA USB 3.0 FLASH I	178-0930-10-4300	484.72	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	367.31	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	192-0301-39-4300	18.97	04/23/2015
AA 00008262	002475	OFFICE DEPOT	GENERAL FUND	235-0701-10-4300	233.76	04/23/2015
AA 00008262	002475	OFFICE DEPOT	Brother ADS1500W Wireless Colo	235-0712-10-4300	322.23	04/23/2015
AA 00008262	002475	OFFICE DEPOT	PE	235-0720-10-4300	16.47	04/23/2015
AA 00008262	002475	OFFICE DEPOT	STUDENT BODY ACCOUNT	235-3936-10-4300	104.21	04/23/2015
AA 00008263	060274	NORTHERN CALIFORNIA LACROS	CPHS VARSITY ASSIGNING FEES	324-3508-49-5807	3,925.00	04/23/2015
AA 00008263	060274	NORTHERN CALIFORNIA LACROS	ASSIGNING FEES FOR VARSITY	358-3508-49-5807	2,473.00	04/23/2015
AA 00008272	001493	C & L MUSIC	OPEN PO FOR INSTRUMENTAL MI	271-0730-10-4300	147.93	04/29/2015
AA 00008272	001493	C & L MUSIC	OPEN PO FOR REPAIRS ON INSTR	271-0730-10-5652	12.48	04/29/2015
AA 00008273	006931	NEW READERS PRESS	Shipping & Handling	549-3735-10-4110	384.81	04/29/2015
AA 00008274	013991	SCHOLASTIC INC	SCHOLASTIC ENGLISH 3D TEXTB	271-3705-10-4210	796.86	04/29/2015
AA 00008274	013991	SCHOLASTIC INC	SCHOLASTIC ENGLISH 3D WORK	271-3705-10-4300	996.03	04/29/2015
AA 00008275	015776	CCAIE	EOM	901-0000-00-9555	147.50	04/29/2015
AA 00008276	016289	JOSTENS	DIPLOMA COVERS	009-0801-10-4300	24.18	04/29/2015
AA 00008276	016289	JOSTENS	DIPLOMAS. RIANNE PFALTZGRAF	326-0701-10-4300	9.21	04/29/2015
AA 00008276	016289	JOSTENS	DIPLOMA COVERS: BURGANDY	358-3936-49-4300	1,508.73	04/29/2015
AA 00008278	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,417.57	04/29/2015
AA 00008279	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	145.08	04/29/2015
AA 00008280	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,703.88	04/29/2015
AA 00008281	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,430.75	04/29/2015
AA 00008282	017898	CSEA DUES	EOM	901-0000-00-9550	16,860.87	04/29/2015
AA 00008283	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	31.00	04/29/2015
AA 00008284	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,890.00	04/29/2015
AA 00008285	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	233,866.55	04/29/2015
AA 00008285	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	231,682.28	04/29/2015
AA 00008285	018011	COUNTY TREASURER - MARTINE	Adj. SS TAX-EE under withheld	901-0000-00-9533	233,866.55	04/29/2015
AA 00008285	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	231,682.28	04/29/2015
AA 00008285	018011	COUNTY TREASURER - MARTINE	St. Unemplymnt for 1Q 2015	901-0000-00-9536	1,708,928.12	04/29/2015
AA 00008286	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,122,296.25	04/29/2015
AA 00008286	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,033,597.54	04/29/2015

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AA 00008287	018014	P E R S #1770922472	EOM	901-0000-00-9521	464,084.46	04/29/2015
AA 00008287	018014	P E R S #1770922472	EOM	901-0000-00-9531	271,524.16	04/29/2015
AA 00008288	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	10,582.74	04/29/2015
AA 00008289	018555	CONTRA COSTA COUNTY OFFICE	Registration for Julianna Sike	010-5040-36-5210	750.00	04/29/2015
AA 00008290	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	3,821.55	04/29/2015
AA 00008291	022039	NATIONAL BUSINESS FURNITURE	ERCCUST GUEST CHAIR WITH MA	457-0801-39-4300	417.19	04/29/2015
AA 00008292	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,867.50	04/29/2015
AA 00008293	024082	S S I C C C VISION	EOM	901-0000-00-9512	38,615.67	04/29/2015
AA 00008294	026760	SCHOOL SPECIALTY INC	PAPER ROLL 125' L X 21" w ITEM	178-1004-11-4300	5.00	04/29/2015
AA 00008294	026760	SCHOOL SPECIALTY INC	#1491478 PANASONIC HEADPHON	267-0930-10-4300	337.90	04/29/2015
AA 00008295	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	364,581.83	04/29/2015
AA 00008296	029468	C C C TREASURER	EOM	901-0000-00-9537	554,706.66	04/29/2015
AA 00008297	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,721.25	04/29/2015
AA 00008298	035887	TREASURER OF ALAMEDA COUN	EOM	901-0000-00-9564	462.00	04/29/2015
AA 00008299	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,850.30	04/29/2015
AA 00008300	036848	C C C TREASURER SDI	20469-Maher(Rfnd-made 4/10/15)	901-0000-00-9535	19,389.28	04/29/2015
AA 00008301	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	04/29/2015
AA 00008302	038449	CONSOLIDATED PLASTICS CO INC	SHIPPING COST	399-0701-39-4300	3,452.75	04/29/2015
AA 00008303	038805	TECH MUSEUM OF INNOVATION,	Field Trip/OutdoorEd Admission	168-0355-10-5895	828.00	04/29/2015
AA 00008304	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	1,663.33	04/29/2015
AA 00008305	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,145.76	04/29/2015
AA 00008306	043197	CSEA	EOM	901-0000-00-9550	1,779.61	04/29/2015
AA 00008307	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	500.00	04/29/2015
AA 00008308	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	04/29/2015
AA 00008309	050424	LECTORUM PUBLICATIONS INC	Shipping	000-3705-10-4210	3,272.53	04/29/2015
AA 00008310	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	16,195.16	04/29/2015
AA 00008311	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	338.36	04/29/2015
AA 00008312	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	1,077.57	04/29/2015
AA 00008313	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9563	407.24	04/29/2015
AA 00008313	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	692.35	04/29/2015
AA 00008314	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,849.32	04/29/2015
AA 00008315	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,223.00	04/29/2015
AA 00008316	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	182.21	04/29/2015

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AA 00008317	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,679.00	04/29/2015
AA 00008318	055351	EL CAMPANIL THEATRE	Field trip to El Campanil Thea	179-0352-10-5895	555.00	04/29/2015
AA 00008320	059260	EPIC SPORTS INC	ITEM# E23895 ALLESON FOOTBAL	355-3505-49-4300	448.40	04/29/2015
AA 00008321	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	323.01	04/29/2015
AA 00008322	059630	MAKERBOT INDUSTRIES LLC	TRUE BLACK PLA LARGE SPOOL	000-3201-10-4400	5,038.09	04/29/2015
AA 00008323	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	04/29/2015
AA 00008324	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER ATTACHED QUOTE	187-0301-37-4300	2,053.54	04/29/2015
AA 00008325	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,306.00	04/29/2015
AA 00008327	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	394.25	04/29/2015
AA 00008328	060144	BAROBO INC	Z-LINK (LINKBOT DONGLE)	280-3963-10-4300	3,930.76	04/30/2015
AA 00008329	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	1,134.74	04/30/2015
AA 00008330	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2014 - 2015	051-5182-55-5890	5,135.00	04/30/2015
AA 00008331	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2014-2015	046-5360-56-4300	647.96	04/30/2015
AA 00008332	020215	G & K SERVICES	OPEN ORDER 2014-2015	051-5200-57-5530	659.71	04/30/2015
AA 00008333	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	512.16	04/30/2015
AA 00008334	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	2,339.26	04/30/2015
AA 00008335	035389	GREEN VALLEY TRACTOR INC	OPEN ORDER 2014 - 2015	046-5360-56-4300	131.02	04/30/2015
AA 00008336	057395	HANKINS SPECIALTY ELEVATOR	OPEN PURCHASE ORDER 2014-201	051-5160-55-5652	1,536.11	04/30/2015
AA 00008337	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2014-2015	051-5170-55-4300	121.67	04/30/2015
AA 00008338	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2014-2015	046-5360-56-4300	222.60	04/30/2015
AA 00008339	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	000-1218-43-5618	10.82	04/30/2015
AA 00008340	021830	GRAINGER	OPEN ORDER 2014-2015	046-5360-56-4300	630.60	04/30/2015
AA 00008340	021830	GRAINGER	OPEN ORDER 2014-2015	051-5170-55-4300	234.41	04/30/2015
AA 00008341	039042	BALLARD & TIGHE INC	IPT-1 ORAL SPANISH, 4TH EDITIO	000-0930-45-4300	1,139.37	04/30/2015
AA 00008342	001109	BLICK ART MATERIALS	BLANKET ORDER FOR MISCELLA	358-0703-10-4300	541.19	04/30/2015
AA 00008342	001109	BLICK ART MATERIALS	CHUCK CLOSE - DVD. ITEM #6960	462-3652-10-4300	382.25	04/30/2015
AA 00008343	053862	BOOMERANG PROJECT, THE	REGISTRATION FOR LINK CREW I	355-3705-10-5210	2,770.00	04/30/2015
AA 00008344	051392	BSN SPORTS INC	BLANKET/ OPEN ORDER FOR SPO	094-3871-10-4300	255.81	04/30/2015
AA 00008346	022721	FLINN SCIENTIFIC INC	AP1034-CLAMPS BURETS	326-3838-10-4300	2,611.93	04/30/2015
AA 00008347	023638	TOLEDO PHYSICAL EDUCATION S	FD165	399-0930-10-4300	768.49	04/30/2015
AA 00008348	019525	ALPINE AWARDS INC	#973B YOUTH JERZEE NAVY SWE.	273-0701-10-4300	2,416.29	04/30/2015
AA 00008349	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	165.68	04/30/2015
AA 00008351	001493	C & L MUSIC	4/4 (FULL SIZE) VIOLINS; 1000F	231-0701-10-4300	848.02	04/30/2015

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AA 00008351	001493	C & L MUSIC	4/4 (FULL SIZE) VIOLINS; 1000f	231-0713-10-4300	424.01	04/30/2015
AA 00008352	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS FOR LIBRARY PER ATTAC	168-3652-37-4210	1,804.77	04/30/2015
AA 00008352	059822	FOLLETT SCHOOL SOLUTIONS IN	AUTOMATED PROCESSING FEE	178-0301-37-4210	209.08	04/30/2015
AA 00008352	059822	FOLLETT SCHOOL SOLUTIONS IN	TITLEWAVE LIST OF BOOKS - QU	358-0701-37-4210	146.67	04/30/2015
AA 00008353	017520	GOPHER SPORTS	STOP WATCH ITEM #GY91-017	462-3151-10-4300	790.93	04/30/2015
AA 00008354	057395	HANKINS SPECIALTY ELEVATOR	OPEN PURCHASE ORDER 2014-201	051-5160-55-5652	300.52	04/30/2015
AA 00008355	057947	IXL LEARNING INC	1 YR IXL MATH SITE LICENSE (GR	134-0930-10-5885	850.00	04/30/2015
AA 00008356	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2014-2015	046-5360-56-4300	153.47	04/30/2015
AA 00008357	E31692	ANDEREGG, DANA	Business Mileage & Othr Exp	090-0070-10-5230	4.14	04/30/2015
AA 00008358	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	090-0070-10-5230	29.15	04/30/2015
AA 00008359	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	16.54	04/30/2015
AA 00008360	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	7.19	04/30/2015
AA 00008361	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	20.70	04/30/2015
AA 00008362	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	58.77	04/30/2015
AA 00008363	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	33.18	04/30/2015
AA 00008364	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	33.98	04/30/2015
AA 00008365	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	32.26	04/30/2015
AA 00008366	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	50.37	04/30/2015
AA 00008367	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	38.47	04/30/2015
AA 00008368	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	090-0070-10-5230	29.90	04/30/2015
AA 00008369	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	090-0070-10-5230	23.23	04/30/2015
AA 00008370	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	45.94	04/30/2015
AA 00008371	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	74.75	04/30/2015
AA 00008372	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	39.10	04/30/2015
AA 00008373	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	10.29	04/30/2015
AA 00008374	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	18.86	04/30/2015
AA 00008375	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	090-0070-10-5230	32.20	04/30/2015
AA 00008376	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	47.73	04/30/2015
AA 00008377	E35491	MANCILLAS, OSCAR	Business Mileage & Othr Exp	090-0070-10-5230	36.17	04/30/2015
AA 00008378	E31997	NOONAN, PAT	Business Mileage & Othr Exp	090-0070-10-5230	62.85	04/30/2015
AA 00008379	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	10.47	04/30/2015
AA 00008380	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	090-0070-10-5230	34.21	04/30/2015
AA 00008381	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	69.69	04/30/2015

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AA 00008382	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	36.51	04/30/2015
AA 00008383	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	8.63	04/30/2015
AA 00008384	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	8.97	04/30/2015
AA 00008385	E003892	SKIFF, SUSAN	CORRECTION FOR CK 4208	000-1817-31-5230	-23.52	04/30/2015
AA 00008385	E003892	SKIFF, SUSAN	CORRECTION FOR CK 4208	090-0070-10-5230	26.97	04/30/2015
AA 00008386	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	11.04	04/30/2015
AA 00008387	E001862	DE MATTEI, LYNN	Business Mileage & Othr Exp	000-1817-31-5230	37.66	04/30/2015
AA 00008388	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	000-1817-31-5230	62.91	04/30/2015
AA 00008389	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	10.35	04/30/2015
AA 00008390	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	8.97	04/30/2015
AA 00008391	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	000-1817-31-5230	8.28	04/30/2015
AA 00008392	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	000-1817-31-5230	32.78	04/30/2015
AA 00008393	E003176	RICH, MEGAN	Business Mileage & Othr Exp	000-1817-31-5230	29.90	04/30/2015
AA 00008394	E000460	RILEY, JAMES	Business Mileage & Othr Exp	000-1817-31-5230	5.52	04/30/2015
AA 00008395	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	000-1817-31-5230	42.55	04/30/2015
AA 00008396	E000167	SEIKALI, NAHLA	Business Mileage & Othr Exp	090-0070-10-5230	33.24	04/30/2015
AA 00008397	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	26.11	04/30/2015
AA 00008398	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	49.11	04/30/2015
AA 00008399	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	93.15	04/30/2015
AA 00008400	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	14.95	04/30/2015
AA 00008401	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	8.05	04/30/2015
AA 00008403	E004045	ASHFORD, KAREN	Business Mileage & Othr Exp	000-0390-10-5230	20.13	04/30/2015
AA 00008404	E25124	ASUNCION, PRISCILLA	Conferences	010-5050-53-5210	9.00	04/30/2015
AA 00008406	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-0930-34-5230	20.13	04/30/2015
AA 00008406	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	534-0930-34-5230	51.75	04/30/2015
AA 00008407	E001953	BENSEN, SHERRI	Materials and Supplies	000-2010-10-5230	8.97	04/30/2015
AA 00008409	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	090-0070-10-5230	48.13	04/30/2015
AA 00008410	E003369	CAMPANELLA, ANNETTE	Conferences	010-5050-53-5210	10.00	04/30/2015
AA 00008412	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	147.49	04/30/2015
AA 00008413	E004656	DIGGS, ELIZABETH	Business Mileage & Othr Exp	010-5047-42-5230	17.48	04/30/2015
AA 00008414	E004649	HARRINGTON, DANIELLE	Business Mileage & Othr Exp	000-1650-41-5230	125.31	04/30/2015
AA 00008419	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	010-4030-43-5230	3.11	04/30/2015
AA 00008421	060324	SAINZ, MARCELA	Contracted Transport - Parents	017-0929-46-5871	5,034.22	04/30/2015

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AA 00008422	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-36-5230	69.23	04/30/2015
AA 00008423	E30367	VILLALPANDO, JEN	Business Mileage & Othr Exp	000-1650-41-5230	42.49	04/30/2015
AA 00008424	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	40.94	04/30/2015
AA 00008425	036461	ACSA REGION VI	PHMS ADMINISTRATION TEAM TR	271-3705-10-5210	800.00	04/30/2015
AA 00008426	035952	ACTION GLASS INC	OPEN ORDER 2014-2015	017-0928-46-5657	426.50	04/30/2015
AA 00008427	039609	AMERIPRIDE	OPEN ORDER 2014-2015	017-0928-46-5618	318.36	04/30/2015
AA 00008428	051711	BI-JAMAR INC	OPEN ORDER 2014-2015	051-5170-55-5652	384.89	04/30/2015
AA 00008429	055397	COMCAST CABLE	8155 40 031 0062268	191-0301-10-4300	2.02	04/30/2015
AA 00008430	003588	FISHER SCIENCE EDUCATION	HAZARDOUS MATERIAL CHARGE	000-0110-10-4300	6,213.45	04/30/2015
AA 00008431	022721	FLINN SCIENTIFIC INC	TRANSPORATION AND INSURANC	324-0730-10-4300	203.92	04/30/2015
AA 00008431	022721	FLINN SCIENTIFIC INC	ITEM# E0010	355-0730-10-4300	50.28	04/30/2015
AA 00008431	022721	FLINN SCIENTIFIC INC	ITEM # AP7214 WRITE ON GLOBE	358-0730-10-4300	54.14	04/30/2015
AA 00008433	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	7.25	04/30/2015
AA 00008434	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	000-1218-21-5618	82.33	04/30/2015
AA 00008434	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	094-3871-36-5618	200.56	04/30/2015
AA 00008435	031844	RSR ELECTRONICS INC	ITEM# 0SALS1 ALLIGATOR LEAD	355-3789-10-4300	22.34	04/30/2015
AA 00008439	001109	BLICK ART MATERIALS	BLANKET ORDER FOR MISCELLA	358-0703-10-4300	102.17	04/30/2015
AA 00008440	056315	CENGAGE LEARNING	BIEN DICH01 4 (SPANISH GRAMM	000-3164-10-4210	3,522.66	04/30/2015
AA 00008441	018426	COLE SUPPLY CO INC	OPEN ORDER 2014-2015	000-5250-56-4300	588.19	04/30/2015
AA 00008442	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	000-3705-10-5210	1,600.40	04/30/2015
AA 00008442	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	235-0701-10-5210	800.20	04/30/2015
AA 00008442	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	289-3705-10-5210	800.20	04/30/2015
AA 00008443	022164	CONTRA COSTA COUNTY	OPEN ORDER FOR EARLY HEAD S	457-3693-10-4300	2,793.00	04/30/2015
AA 00008444	013301	DIDAX EDUCATIONAL RESOURCI	ITEM #532650W, PLACE VALUE ST	132-0930-10-4300	1,105.99	04/30/2015
AA 00008445	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	25.47	04/30/2015
AA 00008445	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	45.82	04/30/2015
AA 00008445	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	30.54	04/30/2015
AA 00008446	041936	EAST BAY FORD TRUCK SALES I	Parts	017-0928-46-4615	105.95	04/30/2015
AA 00008446	041936	EAST BAY FORD TRUCK SALES I	Parts	017-0929-46-4615	190.69	04/30/2015
AA 00008446	041936	EAST BAY FORD TRUCK SALES I	Parts	051-5160-55-4615	127.14	04/30/2015
AA 00008447	058804	FAST B & M	Parts	017-0928-46-4615	233.23	04/30/2015
AA 00008447	058804	FAST B & M	Parts	017-0929-46-4615	419.78	04/30/2015
AA 00008447	058804	FAST B & M	Parts	051-5160-55-4615	279.86	04/30/2015

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AA 00008448	026603	INTERSTATE BATTERIES OF TRI \	Parts	017-0928-46-4615	158.72	04/30/2015
AA 00008448	026603	INTERSTATE BATTERIES OF TRI \	Parts	017-0929-46-4615	285.71	04/30/2015
AA 00008448	026603	INTERSTATE BATTERIES OF TRI \	Parts	051-5160-55-4615	190.45	04/30/2015
AA 00008449	052914	CDW GOVERNMENT INC	RECYCLING FEE 4" TO LESS THAN	112-0930-10-4300	14,648.40	04/30/2015
AA 00008449	052914	CDW GOVERNMENT INC	654809 - RECYCLING FEE 4' TO L	154-3705-10-4300	12,208.32	04/30/2015
AA 00008449	052914	CDW GOVERNMENT INC	ITEM: 654809	222-0701-10-4300	7,401.09	04/30/2015
AA 00008449	052914	CDW GOVERNMENT INC	Elmo document camera, model TT	175-3705-10-4400	1,286.20	04/30/2015
AA 00008449	052914	CDW GOVERNMENT INC	RECYCLING FEE	222-3705-10-4400	9,156.24	04/30/2015
AA 00008449	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOE	273-0930-10-4400	2,572.40	04/30/2015
AA 00008450	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5160-55-5890	471.00	04/30/2015
AA 00008451	050749	COUNTY ASPHALT	OPEN ORDER 2014-20145	051-5160-55-4300	199.33	04/30/2015
AA 00008452	040018	COUNTY QUARRY	OPEN ORDER 2014-2015.	051-5160-55-5890	26.43	04/30/2015
AA 00008453	050733	DOLAN'S OF CONCORD	OPEN ORDER 2014-2015	051-5150-55-4300	418.18	04/30/2015
AA 00008454	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2014-2015	051-5170-55-5652	846.44	04/30/2015
AA 00008455	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	420.23	04/30/2015
AA 00008456	057812	GEORGE, THOMAS P	OPEN ORDER 2014-2015	000-5260-56-4320	1,035.35	04/30/2015
AA 00008457	039934	HAJOCA CORPORATION	OPEN ORDER 2014-2015	051-5170-55-4300	247.26	04/30/2015
AA 00008458	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	3,010.14	04/30/2015
AA 00008465	E004149	ABBOTT, THOMAS	i pad	134-0930-34-5210	199.70	04/30/2015
AA 00008466	E004100	ADDIEGO, LESLIE	ca partnership academies	399-3865-10-5210	518.96	04/30/2015
AA 00008467	E001848	ALLEN, DEBORAH	educating for careers	355-3838-10-5210	440.72	04/30/2015
AA 00008468	E30279	BRADY, STEPHEN A	ca league of schools	399-3070-10-5210	531.23	04/30/2015
AA 00008469	E34598	CALLEJON, DIEGO	ca assoc for bilingual ed	152-3083-10-5210	209.18	04/30/2015
AA 00008470	E000645	COLLIER, JENNIFER	council for social studies	231-0701-10-5210	62.26	04/30/2015
AA 00008471	E004720	DUBROFSKY, STEPHEN	learning and the brain	178-3070-10-5210	82.17	04/30/2015
AA 00008473	E004523	FOSTER, ELIZABETH	Books Other Than Textbooks	260-3083-10-4210	25.00	04/30/2015
AA 00008473	E004523	FOSTER, ELIZABETH	cahperd	260-3083-10-5210	446.64	04/30/2015
AA 00008474	E31495	GALLEGOS, MARLENE	catesol	152-3083-10-5210	322.85	04/30/2015
AA 00008475	E003635	GARCES, CARMEN	our collective responsibility	010-3164-10-5210	253.80	04/30/2015
AA 00008476	E32991	GUTIERREZ, FRANCISCO	ca assoc of bilingual ed	260-3083-10-5210	341.52	04/30/2015
AA 00008478	E10563	LA ROSA, MARIE	pro learning communities	192-0301-10-5210	40.26	04/30/2015
AA 00008479	059001	LAMBERT, DENISE	altern dispute resolution	010-3133-38-5210	313.20	04/30/2015
AA 00008480	E003783	LIENHARD, MELISSA	school psychologists	000-1400-41-5210	285.00	04/30/2015

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AA 00008481	E34843	NICKERSON, ANDREA	ca league of schools	399-3070-10-5210	344.21	04/30/2015
AA 00008482	E003883	OLIVER, PATRICK	ca partnership academy	355-3838-10-5210	452.67	04/30/2015
AA 00008483	E000549	RAMIREZ, DAVID	pro learning communities	192-0301-39-5210	9.50	04/30/2015
AA 00008484	E004638	SHARKEN TABOADA, DIANE	el achieve	000-3164-10-5210	45.37	04/30/2015
AA 00008485	E000059	TERMINELLO, ELLEN	pro devlop/scientific inq	188-0301-10-5210	87.18	04/30/2015
AA 00008486	E004463	TORREZ, BILLY	healthy interventions	000-1218-43-5210	243.86	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	457-0930-10-4210	316.27	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	181-2225-10-4300	198.93	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	273-0701-10-4300	137.57	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	273-0701-39-4300	29.78	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	273-2250-10-4300	48.19	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-0701-39-4300	246.99	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-0730-10-4300	420.78	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-2125-37-4300	242.87	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	457-3652-10-4300	63.00	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	457-3693-10-4300	232.50	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	457-3693-39-4300	852.50	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	457-3705-10-4300	410.17	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5044-53-5210	440.00	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	273-3705-10-5210	846.24	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-0701-39-5210	245.26	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-3070-10-5210	458.06	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-3705-10-5210	205.14	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	273-3070-10-5890	15.99	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-0701-39-5890	152.65	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	112-3705-10-4210	325.43	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	112-0301-10-4300	483.65	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	112-0301-39-4300	46.82	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	112-3935-10-4300	254.75	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	114-0340-10-4300	154.65	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	114-0930-10-4300	809.69	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-0301-10-4300	287.82	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-0930-10-4300	265.37	04/30/2015

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AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-1004-11-4300	30.72	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-1104-16-4300	23.98	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	182-0301-10-4300	80.85	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	182-0930-10-4300	94.24	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	182-3705-10-4300	221.91	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	114-3705-10-4391	385.30	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-0930-10-4391	4.70	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	112-0930-10-5210	59.00	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	114-0930-10-5210	220.00	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	112-3705-10-5885	14.49	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	112-3705-37-5891	319.95	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-0930-10-5891	404.50	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-0301-39-5965	17.10	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5010-52-4210	27.90	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-0301-10-4210	370.49	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-3968-10-4210	256.37	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	143-3652-10-4210	54.11	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5010-52-4300	111.28	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-0301-10-4300	21.78	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-0930-10-4300	201.61	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-3068-38-4300	35.02	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-3968-10-4300	70.90	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	143-0301-10-4300	52.47	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	143-0301-39-4300	31.05	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	176-0301-10-4300	23.32	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	176-3652-10-4300	379.42	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	196-0930-10-4300	36.61	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5010-52-4391	79.00	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	196-2225-39-5210	220.00	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-3705-59-5612	-750.00	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	010-5010-52-5612	-250.00	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	143-3652-39-5652	359.61	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	176-0930-10-5890	157.33	04/30/2015

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AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-0930-39-5891	360.75	04/30/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	143-0301-39-5965	3.30	04/30/2015
AA 00008490	E000406	ANDERSON, KAREN	Materials and Supplies	181-0350-10-4300	132.71	04/30/2015
AA 00008491	E001989	ARAUJO, ELENI	Field Trip/OutdoorEd Admission	153-0354-10-5895	354.00	04/30/2015
AA 00008493	E002145	BROWN, CHERYL	Materials and Supplies	235-0718-10-4300	211.25	04/30/2015
AA 00008494	001493	C & L MUSIC	trombone repair	289-0713-10-5652	314.98	04/30/2015
AA 00008495	060385	CCSESA	chino symposium	000-2010-36-5210	250.00	04/30/2015
AA 00008496	C007683	CSAC EXCESS INSURANCE AUTH	district overpaid td rate	901-0000-00-9201	975.43	04/30/2015
AA 00008497	E31446	CUENCO, TITO	Medical Examination	017-0929-46-5835	115.00	04/30/2015
AA 00008498	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	520.75	04/30/2015
AA 00008499	060263	DILL CLARKE, JANET	Other Operating Expense	000-5081-53-5890	375.00	04/30/2015
AA 00008500	029722	EXPLORING NEW HORIZONS INC	t shirts/sweatshirts	132-0343-10-5890	1,110.00	04/30/2015
AA 00008501	E003231	FOTHERINGHAM, PAT	Books Other Than Textbooks	289-3968-10-4210	600.00	04/30/2015
AA 00008504	E000582	KIRSHEN, AMY	Field Trip/OutdoorEd Admission	280-0730-10-5895	512.00	04/30/2015
AA 00008505	E003612	LEFIN, KRISTINE	Materials and Supplies	181-1004-11-4300	153.97	04/30/2015
AA 00008506	E21647	LUM, LESLIE	Materials and Supplies	175-3968-10-4300	246.00	04/30/2015
AA 00008508	E001509	MEYER, PAUL	Materials and Supplies	289-0790-10-4300	767.26	04/30/2015
AA 00008509	S355000	MT DIABLO HIGH SCHOOL	Food Services Sales	000-3991-80-8634	1,503.46	04/30/2015
AA 00008509	S355000	MT DIABLO HIGH SCHOOL	All Other Local Income	000-0110-80-8699	132.00	04/30/2015
AA 00008509	S355000	MT DIABLO HIGH SCHOOL	Donations under \$5,000	355-0000-80-8701	667.00	04/30/2015
AA 00008509	S355000	MT DIABLO HIGH SCHOOL	Donations under \$5,000	355-3503-80-8701	592.00	04/30/2015
AA 00008510	E000720	NOVELLO, CYNTHIA	symbols of freedom	140-0353-10-4300	363.32	04/30/2015
AA 00008511	031590	SMITH FAMILY FARM	Field Trip/OutdoorEd Admission	156-0350-10-5895	738.00	04/30/2015
AA 00008512	E003837	TOPF BOMAN, CHRISTINA	Materials and Supplies	132-3652-39-4300	207.01	04/30/2015
AA 00008513	E001372	GABE, KATHRYN	ca school nurses	033-3093-43-5210	395.00	04/30/2015
AA 00008514	E002808	GRAYBILL, CELESTE	pro learning communities	134-0930-10-5210	132.57	04/30/2015
AA 00008515	E003897	LEJANO, MARIANNE	year end closing	010-5032-53-5210	95.74	04/30/2015
AA 00008516	E33080	LYON, JAMES	educating for careers	399-3838-10-5210	982.20	04/30/2015
AA 00008518	E003883	OLIVER, PATRICK	Materials and Supplies	355-0710-10-4300	531.52	04/30/2015
AA 00008519	E003066	OXMAN, LORI	pedi problems,emergencies	033-3093-43-5210	231.68	04/30/2015
AA 00008520	E002929	POSTIGO, MAUREEN	network meeting pro devel	188-0301-10-5210	59.00	04/30/2015
AA 00008522	E26914	REID, ERIN	head start	457-3693-10-4300	230.11	04/30/2015
AA 00008523	E34631	ROBERTSON, JAN	Other Operating Expense	000-0930-34-5890	10.00	04/30/2015

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AA 00008524	E000176	ROSELIN, JONATHAN	caasa 2015	273-0701-39-5210	1,125.18	04/30/2015
AA 00008525	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	486.00	04/30/2015
AA 00008526	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	192-0301-10-4300	2,364.50	04/30/2015
AA 00008528	E004439	STEINBACK, JENNIFER	smart but scattered	000-1400-41-5210	228.00	04/30/2015
AA 00008529	E13928	SZEHNER, LINDA	Materials and Supplies	267-0730-10-4300	239.07	04/30/2015
AA 00008530	E004628	TIRRELL, ANN	google for education	010-3083-36-5210	23.00	04/30/2015
AA 00008531	E002974	TURNER, THERESA	ca league of schools	399-3070-10-5210	167.83	04/30/2015
AA 00008532	E003930	VILLARS, NIKOLAS	educating for careers	326-3838-10-5210	1,223.00	04/30/2015
AA 00008533	E28403	VON BOLTERSTERN, ADAM	league of schools	280-0701-10-5210	409.36	04/30/2015
AA 00008534	058095	WEISENBERGER, DOROTHY	alternative dispute resolu	010-3133-38-5210	308.94	04/30/2015
AA 00008535	E002124	WOGAN, JAMES	foster youth ed	033-3835-42-5210	250.08	04/30/2015
AA 00008536	E003832	WOOD, SCOTT	casl	324-3936-10-5210	57.50	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566032315	289-0703-10-4300	141.61	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566032315	289-0730-10-4300	100.24	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566032315	289-3652-10-4300	96.24	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566032315	289-3705-10-4300	79.40	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3789-10-4300	1,082.70	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	355-3926-10-4300	200.95	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-0707-10-4300	276.10	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-0701-10-4300	24.71	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-0930-39-4391	500.00	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-0701-10-5210	400.00	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-3070-10-5210	406.46	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	358-0707-10-5885	100.00	04/30/2015
AA 00008537	053185	U S BANK CORPORATE PAYMENT	424604455566022315	399-3936-10-5895	980.00	04/30/2015
AA 00008538	058423	CONCORD HOTEL LLC	Reissue for Ck #6355	355-0701-39-5890	2,289.60	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	070-5270-56-5580	2,862.50	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,372.77	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,022.20	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	1,627.01	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	2,040.20	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	1,488.78	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	870.41	04/30/2015

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AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	1,576.91	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	1,467.28	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	1,521.63	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	6,049.42	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	54.54	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	53.60	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	4,114.42	04/30/2015
AA 00008539	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	139.75	04/30/2015
AA 00008541	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMENT	000-0917-10-5885	66,000.00	04/30/2015
AA 00008542	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER FOR SUPPORT CALL	051-5270-56-5510	924.00	04/30/2015
AA 00008542	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	518.15	04/30/2015
AA 00008542	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	977.16	04/30/2015
AA 00008542	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	883.58	04/30/2015
AA 00008542	002310	DELTA DEBRIS BOX SERVICE	Garbage	175-5270-56-5510	92.20	04/30/2015
AA 00008542	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	769.32	04/30/2015
AA 00008542	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	856.99	04/30/2015
AA 00008542	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	04/30/2015
AA 00008543	025769	INSTITUTE OF HUMAN BEHAVIOR	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	4,431.50	04/30/2015
AA 00008544	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	57.89	04/30/2015
AA 00008545	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	953.20	04/30/2015
AA 00008545	053769	PITTSBURG DISPOSAL SERVICE	Garbage	326-5270-56-5510	809.71	04/30/2015
AA 00008546	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1219-26-5100	12,626.88	04/30/2015
AA 00008547	019680	SENECA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	7,590.50	04/30/2015
AA 00008548	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	27,885.50	04/30/2015
AA 00008549	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1500-36-5890	5.50	04/30/2015
AA 00008549	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	010-1665-36-5890	55.00	04/30/2015
AA 00008549	036939	SHRED WORKS INC	SHRED SERVICE 2014/2015 SCHOO	010-5045-48-5890	5.50	04/30/2015
AA 00008550	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	1,630.50	04/30/2015
AA 00008551	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-43-5800	1,080.00	04/30/2015
AA 00008552	059802	SUNBELT STAFFING LLC	NPA MASTER CONTRACT: SUNBEI	010-1219-26-5100	11,856.00	04/30/2015
AA 00008553	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: TOBE, S	010-1661-26-5880	1,216.00	04/30/2015
AA 00008554	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,542.00	04/30/2015
AA 00008555	058095	WEISENBERGER, DOROTHY	Other Operating Expense	010-1665-11-5890	2,025.00	04/30/2015

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AA 00008556	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	000-3805-26-5100	9,481.50	04/30/2015
AA 00008557	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	010-1218-21-5100	13,800.00	04/30/2015
AA 00008558	050268	CALIFORNIA AUTISM FOUNDATION	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	34,238.63	04/30/2015
AA 00008559	056355	CENTER FOR ACCESSIBLE TECHNOLOGY	NPA MASTER CONTRACT: CENTER	010-1661-26-5880	100.00	04/30/2015
AA 00008560	060048	CHANGE ACADEMY AT LAKE OF	NPS MASTER CONTRACT: CALO	701-1660-26-5100	500.00	04/30/2015
AA 00008561	058697	COMMUNITY OPTIONS FOR FAMILIES	LIST OF SERVICES (OVER \$25K):	010-1661-26-5100	3,000.00	04/30/2015
AA 00008562	054475	CW SPEECH & LANGUAGE PATHOLOGIST	NPA MASTER CONTRACT: COMMUNITY	010-1661-26-5880	605.00	04/30/2015
AA 00008563	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	13,996.15	04/30/2015
AA 00008564	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	010-1661-26-5100	43,895.60	04/30/2015
AA 00008565	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,913.85	04/30/2015
AA 00008566	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRACT	010-1218-21-5800	600.00	04/30/2015
AA 00008567	050258	LINDAMOOD-BELL LEARNING PROGRAM	NPA MASTER CONTRACT: LINDAMOOD	010-1661-26-5880	1,691.00	04/30/2015
AA 00008568	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	326.50	04/30/2015
AA 00008569	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	000-5041-43-5100	366.75	04/30/2015
AA 00008569	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	541.75	04/30/2015
AA 00008570	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	010-1219-26-5100	11,760.00	04/30/2015
AA 00008571	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR SUPPORT CALL	289-0930-10-5974	32.64	04/30/2015
AA 00008572	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	42,089.60	04/30/2015
AA 00008573	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	7,583.10	04/30/2015
AA 00008574	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	04/30/2015
AA 00008575	059875	BURKE WILLIAMS & SORENSEN LLP	ADMINISTRATIVE LEGAL SERVICES	010-5028-52-5850	6,600.00	04/30/2015
AA 00008576	059712	DANNIS WOLIVER KELLEY	STUDENT SERVICES LEGAL SERVICES	010-5028-48-5850	39.00	04/30/2015
AA 00008576	059712	DANNIS WOLIVER KELLEY	GENERAL ADMIN LEGAL SERVICES	010-5028-52-5850	8,511.00	04/30/2015
AA 00008576	059712	DANNIS WOLIVER KELLEY	DISTRICT FACILITIES, ADMIN, ET	010-5028-53-5850	588.00	04/30/2015
AA 00008577	060349	ELIZABETH SOUTHWICK HARVEY	FOR VTS: VISUAL THINKING STR	152-3083-10-5800	11,493.33	04/30/2015
AA 00008578	053172	GARDENS AT HEATHER FARM, TH	1 1/2 THRD GRADE CLASSES TO C	188-0353-10-5895	300.00	04/30/2015
AA 00008579	060376	LINCOLN CHILD CENTER	NPA MASTER CONTRACT: LINCOLN	000-1656-26-5880	3,139.83	04/30/2015
AA 00008580	050499	LOZANO SMITH	LEGAL SERVICES CONTRACT FOR	010-5028-52-5850	10,515.69	04/30/2015
AA 00008581	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE PROGRAM	000-5057-53-5890	6,554.67	04/30/2015
AA 00008582	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	6,708.50	04/30/2015
AA 00008583	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	1,682.50	04/30/2015
AA 00008584	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	24,375.00	04/30/2015
AA 00008585	031457	OAKLAND ZOO	BUS PARKING FOR ZOO FOR APRIL	142-0350-10-5895	1,854.00	04/30/2015

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AA 00008586	059439	PADOAN, NICOLE	INDEPENDENT SERVICES CONTR	000-3705-10-5800	1,200.00	04/30/2015
AA 00008587	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	017-0929-46-5100	94,780.00	04/30/2015
AA 00008587	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	701-0929-46-5100	89,090.00	04/30/2015
AA 00008588	031590	SMITH FAMILY FARM	ADMISSION TICKETS FOR ENTRY	154-0351-10-5895	1,647.00	04/30/2015
AA 00008589	052527	THOMSON WEST	MONTHLY CHARGES FOR WESTL	010-5028-52-5890	158.10	04/30/2015
AA 00008590	036461	ACSA REGION VI	ACSA LEADERSHIP SUMMIT EVEI	152-3083-10-5210	460.00	04/30/2015
AA 00008590	036461	ACSA REGION VI	REGISTRATION FOR KEN HICKOK	326-3705-10-5210	440.00	04/30/2015
AA 00008591	060377	ALUMATHERM INC	HOPPER SPRING LATCH	051-5150-55-4300	327.00	04/30/2015
AA 00008592	051469	AP SEMINARS AT STANFORD UNI	AP Seminar registration & hote	399-3705-10-5210	1,310.00	04/30/2015
AA 00008593	058242	BOOMERS - LIVERMORE	PLEASE REMIT BALANCE OF CON	273-0701-10-5895	797.58	04/30/2015
AA 00008594	006847	CASBO	CASBO REGISTRATION FOR ADV	010-5032-53-5210	2,255.00	04/30/2015
AA 00008595	038174	CHABOT SPACE & SCIENCE CENT	FIELD TRIP, FRIDAY, APRIL 17,	191-0353-10-5895	1,560.00	04/30/2015
AA 00008596	018555	CONTRA COSTA COUNTY OFFICE	TWO DAY SUMMIT AND AWARDS	273-3705-10-5210	780.00	04/30/2015
AA 00008597	060354	DJONT/CMB LEASING LLC	tax on 6 nights at 16%	399-0930-10-5210	1,176.24	04/30/2015
AA 00008598	028152	EAST BAY MUSIC CO/CUE PRODU	SENNHEISER SKM100-835-G3-A H/	191-0301-10-4300	378.67	04/30/2015
AA 00008599	030048	GRANLIBAKKEN MANAGEMENT	6 teachers attending the IB Di	399-0930-10-5210	11,017.20	04/30/2015
AA 00008600	058705	CONCORD SPAGHETTI REST INC	TOUR OF THE OLD SPAGHETTI FA	153-0352-10-5895	615.00	04/30/2015
AA 00008601	060359	HST LESSEE SNYT LLC	Hotel Reservation for Kelly Co	399-3070-10-5210	2,148.47	04/30/2015
AA 00008602	060366	LHO SAN DIEGO LESSEE INC	HOTEL ROOM KING BED FOR LEA	326-3705-10-5210	6,121.22	04/30/2015
AA 00008602	060366	LHO SAN DIEGO LESSEE INC	HOTEL ROOM KING BED FOR RYA	326-3705-39-5210	1,748.92	04/30/2015
AA 00008603	060151	LIBOON GROUP INC	CAD/CAM SOFTWARE VECTRIC A	000-3201-10-5885	2,154.60	04/30/2015
AA 00008604	040114	OAKLAND CHILDRENS FAIRYLAN	1ST GRADE FIELD TRIP TO CHILD	181-0351-10-5895	474.00	04/30/2015
AA 00008605	031457	OAKLAND ZOO	PARKING--BUS	154-0350-10-5895	1,624.00	04/30/2015
AA 00008606	043231	SABATINI, TERESA E	Embroidery for Puente Program	399-3997-10-5890	4,200.00	04/30/2015
AA 00008607	033376	SAN FRANCISCO ZOOLOGICAL SC	KINDERGARTEN FIELD TRIP TO T	152-3083-10-5895	862.00	04/30/2015
AA 00008608	033376	SAN FRANCISCO ZOOLOGICAL SC	KINDERGARTEN FIELD TRIP TO S	152-3083-10-5895	884.00	04/30/2015
AA 00008609	025733	SAN JOSE STATE UNIVERSITY	ROOM & BOARD FOR PLTW CONF	324-3705-10-5210	3,700.00	04/30/2015
AA 00008610	031590	SMITH FAMILY FARM	SMITH FAMILY FARMS FIELD TRI	179-0350-10-5895	792.00	04/30/2015
AA 00008611	060367	THE ARMAND HAMMER UNITED	Hotel and registration for IB	399-3705-10-5210	2,458.00	04/30/2015
AA 00008612	014953	UNITED STATES POSTAL SERVI	ITEM #214425 FOREVER #10 REGU	198-0301-39-5965	568.75	04/30/2015
AA 00008613	035893	CALIFORNIA ACADEMY OF SCIEN	Relationships in Ecosystems an	175-0301-10-5895	1,042.50	04/30/2015
AA 00008613	035893	CALIFORNIA ACADEMY OF SCIEN	ENTRANCE FEE FOR FIELD TRIP E	326-0730-10-5895	1,396.95	04/30/2015
AA 00008614	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE AMERICAN	181-0355-10-5800	1,205.00	04/30/2015

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AA 00008615	018534	CONTINENTAL ATHLETIC SUPPLY	CHS FOOTBALL REPAIR EQUIP OF	326-3505-49-5652	7,780.62	04/30/2015
AA 00008615	018534	CONTINENTAL ATHLETIC SUPPLY	NHS FOOTBALL REPAIR EQUIP OF	358-3505-49-5652	7,746.18	04/30/2015
AA 00008615	018534	CONTINENTAL ATHLETIC SUPPLY	NEW EQUIPMENT FOR CPHS	324-3505-49-6590	5,190.96	04/30/2015
AA 00008615	018534	CONTINENTAL ATHLETIC SUPPLY	NEW EQUIPMENT NHS	358-3505-49-6590	5,026.71	04/30/2015
AA 00008615	018534	CONTINENTAL ATHLETIC SUPPLY	NEW EQUIPMENT FOR YVHS	399-3505-49-6590	1,450.99	04/30/2015
AA 00008617	057813	EVENT GROUP, THE	FOOD, DJ, DECORATIONS, ETC, FC	324-3936-49-5100	14,000.00	04/30/2015
AA 00008618	057813	EVENT GROUP, THE	FOOD, DJ, DECORATIONS, ETC, FC	324-3936-49-5800	500.00	04/30/2015
AA 00008619	057813	EVENT GROUP, THE	FOOD, DJ, DECORATIONS, ETC, FC	324-3936-49-5800	14,500.00	04/30/2015
AA 00008620	057537	EVENTS TO THE T INC	2015 JR/SR BALL. ORIGINAL CONT	326-3936-49-5800	25,000.00	04/30/2015
AA 00008621	052513	OAKLAND ATHLETICS	Handling Fee - Group Tickets	399-3838-10-5895	1,196.00	04/30/2015
AA 00008622	059583	RAINBOW COMMUNITY CENTER	Under the Safe and Supportive	324-3149-40-5800	7,113.75	04/30/2015
AA 00008623	060139	READING AND WRITING PROJECT	INDEPENDENT SERVICES CONTR	000-3705-10-5800	5,000.00	04/30/2015
AA 00008624	035950	SAN FRANCISCO STATE UNIVERS	REIMBURSEMENT COST OF TWO	000-3171-10-5890	2,000.00	04/30/2015
AA 00008625	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT TO PRI	399-3865-10-5800	331.00	04/30/2015
AA 00008626	031590	SMITH FAMILY FARM	ADMISSION TO FARM	191-0350-10-5895	387.00	04/30/2015
AA 00008627	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT FOR SI	399-3865-10-5800	2,250.00	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	64.18	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	132.38	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	654.45	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,984.00	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	922.63	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	16,361.41	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	24.03	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.06	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	685.39	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.05	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,327.64	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,580.00	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.88	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	24.89	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	29.59	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	980.03	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	81.80	04/30/2015

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AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.06	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,079.58	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,595.25	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	24.90	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.06	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.06	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	39.43	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	43.09	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.06	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	23,770.97	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	73,967.47	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	2,125.75	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.89	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.88	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.89	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.89	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	24.90	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	24.88	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.88	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	24.88	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	3,391.08	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	6,481.55	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	6,864.28	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	2,871.14	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,437.28	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	25.74	04/30/2015
AA 00008628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	4,104.31	04/30/2015
AA 00008631	059909	BOUDIN PROPERTIES OPERATING	2ND GRADE FIELD TRIP TO THE B	176-0352-10-5895	215.00	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	781.80	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	26.60	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	650.61	04/30/2015

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AA 00008632	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	770.67	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	119.12	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	84.31	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	101.24	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	93.92	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	240.92	04/30/2015
AA 00008632	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0811-10-4300	76.80	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	90.37	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	123.48	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	153.27	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	148.21	04/30/2015
AA 00008633	002475	OFFICE DEPOT	Cr #759611185001	179-0301-10-4300	-20.70	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	32.38	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	1,089.19	04/30/2015
AA 00008633	002475	OFFICE DEPOT	Cr #758337118001	355-3070-10-4300	-388.47	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	83.16	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-3693-10-4300	185.13	04/30/2015
AA 00008633	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0811-10-4300	274.69	04/30/2015
AA 00008634	038921	J & M FASTENERS INC	OPEN ORDER 2014-2015	051-5150-55-4300	195.28	04/30/2015
AA 00008635	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	382.01	04/30/2015
AA 00008636	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2014-2015	051-5150-55-4300	24.13	04/30/2015
AA 00008637	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5150-55-4300	189.44	04/30/2015
AA 00008637	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5160-55-4300	115.76	04/30/2015
AA 00008637	058827	LOWES HIW INC	OPEN ORDER 2014-2015	051-5170-55-4300	155.28	04/30/2015
AA 00008638	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2014-2015	051-5150-55-4300	4,309.35	04/30/2015
AA 00008639	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	872.58	04/30/2015
AA 00008640	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2014-2015	051-5170-55-4300	709.90	04/30/2015
AA 00008641	059317	SHARE CORPORATION	OPEN ORDER 2014-2015	051-5170-55-5652	2,970.00	04/30/2015
AA 00008642	008665	SHERWIN WILLIAMS COMPANY	Materials and Supplies	051-5150-55-4300	101.53	04/30/2015
AA 00008643	005514	LAKESHORE LEARNING MATERI/	#RE994 NURSERY RHYMES THEM	168-0390-10-4300	532.52	04/30/2015
AA 00008643	005514	LAKESHORE LEARNING MATERI/	18/24 MAGNETIC WRITE AND WIP	174-3070-10-4300	1,366.20	04/30/2015
AA 00008643	005514	LAKESHORE LEARNING MATERI/	PICTURE WORDS BINGO ITEM #JJ	178-3141-10-4300	488.77	04/30/2015
AA 00008644	006783	NASCO	ALGEBRA TILES BINDER TB26415	235-0712-10-4300	29.47	04/30/2015

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AA 00008644	006783	NASCO	ITEM #9700929. NASCO BUDGET W	260-0930-10-4300	253.84	04/30/2015
AA 00008644	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	62.32	04/30/2015
AA 00008644	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	1,649.35	04/30/2015
AA 00008645	027547	ORIENTAL TRADING COMPANY	MEGA STAMPER ASSORTMENT II	174-0930-10-4300	519.61	04/30/2015
AA 00008646	060317	TWO WAY DIRECT INC	PROGRAMMING - FREE RADIO PR	260-3676-39-4300	1,946.09	04/30/2015
AA 00008647	058704	VEX ROBOTICS INC	ITEM# 276-1341 BASE PLATE 30 x	355-3789-10-4300	762.29	04/30/2015
AA 00008648	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	1,392.00	04/30/2015
AA 00008649	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0928-46-5835	37.50	04/30/2015
AA 00008649	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2014-2015	017-0929-46-5835	37.50	04/30/2015
AA 00008650	060113	PARTNERS IN LEARNING PROGRA	PARTNERS IN LEARNING PROGRA	231-3141-10-4300	3,991.73	04/30/2015
AA 00008650	060113	PARTNERS IN LEARNING PROGRA	PARTNERS IN LEARNING PROGRA	182-3141-10-5890	1,361.99	04/30/2015
AA 00008651	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF MA	271-0713-10-4300	454.55	04/30/2015
AA 00008652	012971	PITNEY BOWES	LEASE OPEN ORDER 14/15	017-0928-46-5618	16.00	04/30/2015
AA 00008652	012971	PITNEY BOWES	LEASE OPEN ORDER 14/15	017-0929-46-5618	16.00	04/30/2015
AA 00008653	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0928-46-5965	250.00	04/30/2015
AA 00008653	012971	PITNEY BOWES	POSTAGE OPEN ORDER 14/15	017-0929-46-5965	250.00	04/30/2015
AA 00008654	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0928-46-5835	186.47	04/30/2015
AA 00008654	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	017-0929-46-5835	335.65	04/30/2015
AA 00008654	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2014-2015	051-5160-55-5835	223.76	04/30/2015
AA 00008656	060272	WHCI PLUMBING SUPPLY CO	EKLAY LZSTL8WSSK EZH20 HI-LC	000-5289-55-4400	4,358.42	04/30/2015
AA 00008657	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	152.38	04/30/2015
AA 00008657	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	274.24	04/30/2015
AA 00008657	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	182.85	04/30/2015
AA 00008658	038751	PCMG INC	PART# 9810724 ACAD 12 MONTH S	235-0707-10-5885	405.00	04/30/2015
AA 00008659	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0928-46-4615	13.25	04/30/2015
AA 00008659	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	017-0929-46-4615	23.84	04/30/2015
AA 00008659	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2014-2015	051-5160-55-4615	15.90	04/30/2015
AA 00008660	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	88.88	04/30/2015
AA 00008660	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	159.97	04/30/2015
AA 00008660	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	106.65	04/30/2015
AA 00008661	058215	ACUITY SPECIALTY PRODUCTS II	OPEN ORDER FOR SUPPLIES FOR ;	000-3991-10-4300	66.91	04/30/2015
AA 00008662	050424	LECTORUM PUBLICATIONS INC	SHIPPING CHARGES	198-3070-10-4210	898.49	04/30/2015
AA 00008663	026909	LIBRARY STORE, THE	SHIPPING & HANDLING	324-2125-37-4300	673.30	04/30/2015

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AA 00008664	006004	MCGRAW HILL INC	ALGEBRA CONCEPTS & APPLICA	000-3735-10-4210	233.63	04/30/2015
AA 00008665	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	880.70	04/30/2015
AA 00008666	013237	MODERN SCHOOL SUPPLIES	ITEM# Z250 ZONA MINI-MITER BC	355-3789-10-4300	87.49	04/30/2015
AA 00008667	060258	NOTEABLE HOLDINGS INC	Teaching Music through Perform	000-3735-10-4110	3,732.64	04/30/2015
AA 00008668	053759	OFFICE MACHINE SPECIALISTS	CANON iR1025if WITH 2 CASSETTI	355-0701-10-4300	430.55	04/30/2015
AA 00008668	053759	OFFICE MACHINE SPECIALISTS	1/3 OF CONTRACT IS TAXABLE	355-0701-39-5890	360.40	04/30/2015
AA 00008669	026760	SCHOOL SPECIALTY INC	CALIFONE 100MW MULTIMEDIA S	174-3070-10-4300	412.41	04/30/2015
AA 00008669	026760	SCHOOL SPECIALTY INC	SPORT TIME 18 " BRQ BALL CHAI	178-3141-10-4300	82.20	04/30/2015
AA 00008669	026760	SCHOOL SPECIALTY INC	ITEM #1400987 17.5 IN SOFT PLA	235-0701-10-4300	1,268.15	04/30/2015
AA 00008670	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	906.84	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	288.84	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	56.70	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	348.79	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	558.85	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	94.62	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	245.49	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	82.81	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	8.24	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	24.82	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	338.82	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	79.71	04/30/2015
AA 00008672	002475	OFFICE DEPOT	SCOTCH STATIONERY MASKING	273-0930-10-4300	160.51	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	69.88	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	399-3865-10-4300	155.86	04/30/2015
AA 00008672	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0811-10-4300	35.17	04/30/2015
AA 00008673	002475	OFFICE DEPOT	Cr #760924189001	010-2010-36-4300	-63.62	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	38.35	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	010-5058-53-4300	291.24	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - 201	033-3093-40-4300	124.23	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	217.34	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	138.88	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	153.23	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	130.08	04/30/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	15.37	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	280.41	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	576.10	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0701-39-4300	28.19	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	86.92	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM SI	324-0720-10-4300	233.21	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM/O	399-0706-10-4300	21.57	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-0712-10-4300	68.09	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	437-0801-10-4300	37.73	04/30/2015
AA 00008673	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0811-10-4300	9.80	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	199.88	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	815.90	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	12.58	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	12.21	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	4.34	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0930-10-4300	23.85	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	286.12	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	106.11	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	266.44	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	57.22	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	324-0930-10-4300	78.71	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-39-4300	179.59	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0718-10-4300	223.08	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	399-0730-10-4300	54.29	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	399-3865-10-4300	6.10	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	181.98	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	462-0811-10-4300	13.83	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	355.99	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	094-3871-10-4300	142.76	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	114-0301-10-4300	144.44	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	23.93	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	142-0301-10-4300	10.31	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	58.82	04/30/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008675	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	33.90	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	56.31	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	176-0301-10-4300	39.04	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	182-0930-10-4300	39.17	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	198-0301-10-4300	26.07	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL YEAR 2014	271-0701-10-4300	655.76	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	273-0701-10-4300	27.11	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM S	289-0701-10-4300	358.72	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	258.94	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	4.77	04/30/2015
AA 00008676	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2014-2015	051-5170-55-4300	215.75	04/30/2015
AA 00008677	058827	LOWES HIW INC	FINANCE CHARGE	051-5160-55-5890	5.41	04/30/2015
AA 00008678	051639	MCM ELECTRONICS	Shipping & Handling	051-5170-55-4300	512.43	04/30/2015
AA 00008679	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-2006-36-4300	812.84	04/30/2015
AA 00008680	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2014-2015	051-5150-55-4300	3,066.00	04/30/2015
AA 00008680	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2014-2015	051-5150-55-5651	2,158.00	04/30/2015
AA 00008681	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2014-2015	051-5170-55-4300	301.89	04/30/2015
AA 00008682	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2014-2015	051-5160-55-4300	274.91	04/30/2015
AA 00008683	058113	RUSSELL SIGLER INC	OPEN ORDER 2014-2015	051-5170-55-4300	109.00	04/30/2015
AA 00008684	057791	TYLER TECHNOLOGIES INC	CA - VST OL 122214 DISCOVERY T	017-0929-46-5240	612.50	04/30/2015
AA 00008684	057791	TYLER TECHNOLOGIES INC	OPEN ORDER 2014 - 2015	017-0929-46-5890	872.61	04/30/2015
AA 00008685	053007	W W NORTON/NATIONAL BOOK C	GIVE ME LIBERTY! AP EDITION A	000-3735-10-4110	50,600.00	04/30/2015
AA 00008686	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	17.00	04/30/2015
AA 00008686	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	30.56	04/30/2015
AA 00008686	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	20.39	04/30/2015
AA 00008687	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	215.49	04/30/2015
AA 00008687	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	387.85	04/30/2015
AA 00008687	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	258.55	04/30/2015
AA 00008687	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4619	52.48	04/30/2015
AA 00008687	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4619	94.42	04/30/2015
AA 00008687	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4619	62.98	04/30/2015
AA 00008688	013991	SCHOLASTIC INC	ITEM#NTS514488 GUIDED READIN	182-3070-10-4210	3,087.76	04/30/2015
AA 00008688	013991	SCHOLASTIC INC	ITEM#NTS526373 GUIDED READIN	182-3705-10-4210	2,942.96	04/30/2015

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AA 00008689	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0928-46-4615	66.30	04/30/2015
AA 00008689	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	017-0929-46-4615	119.32	04/30/2015
AA 00008689	053692	WINZER CORPORATION	OPEN ORDER 2014-2015	051-5160-55-4615	79.56	04/30/2015
AA 00008690	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0928-46-4615	390.12	04/30/2015
AA 00008690	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	017-0929-46-4615	702.10	04/30/2015
AA 00008690	006581	MONUMENT AUTO PARTS	OPEN ORDER 2014-2015	051-5160-55-4615	468.12	04/30/2015
AA 00008691	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	10.89	04/30/2015
AA 00008691	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	010-5027-53-4300	82.02	04/30/2015
AA 00008691	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	332.89	04/30/2015
AA 00008691	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	221.70	04/30/2015
AA 00008691	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-3935-10-4300	151.85	04/30/2015
AA 00008691	002475	OFFICE DEPOT	Texas Instrument - T184 Plus G	399-0930-10-4300	1,553.77	04/30/2015
AA 00008691	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	399-3865-10-4300	596.69	04/30/2015
AA 00008691	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES -	462-0930-10-4300	334.42	04/30/2015
AA 00008692	040376	PEARSON EDUCATION	MILLER LEVINE PRENTICE HALL	000-3735-10-4300	502.47	04/30/2015
AA 00008693	053571	SCHOOL-TECH INC	2' WIDE RED VINYL MARKING TA	115-3141-10-4300	143.90	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	140.73	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	85.77	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER- OFFICE DEPOT JIT	119-0930-10-4300	183.08	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	164.64	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	98.71	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN P.O. FOR OFFICE DEPOT "JU	187-0301-10-4300	28.17	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	188-3968-10-4300	223.40	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	5.45	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-0930-10-4300	28.23	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR SITE SUPPLIES	355-0701-10-4300	205.03	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDII	355-0735-10-4300	804.82	04/30/2015
AA 00008695	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-2010-36-4300	24.84	04/30/2015
AA 00008695	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	615.49	04/30/2015
AA 00008695	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	54.04	04/30/2015
AA 00008695	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	795.51	04/30/2015
AA 00008695	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR INS	154-0301-10-4300	4.11	04/30/2015
AA 00008695	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	43.13	04/30/2015

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AA 00008695	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	66.93	04/30/2015
AA 00008695	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	222-0701-10-4300	127.80	04/30/2015
AA 00008695	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	355-0735-10-4300	6.53	04/30/2015
EP 00036018	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036019	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036020	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036021	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036022	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036023	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036024	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036025	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036026	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036027	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	04/01/2015
EP 00036028	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036029	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036030	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036031	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036032	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036033	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036034	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	04/01/2015
EP 00036035	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036036	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	04/01/2015
EP 00036037	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036038	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036039	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	04/01/2015
EP 00036040	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	04/01/2015
EP 00036041	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036042	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036043	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036044	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036045	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036046	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036047	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015

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EP 00036048	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	04/01/2015
EP 00036049	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	04/01/2015
EP 00036050	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036051	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	04/01/2015
EP 00036052	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036053	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036054	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036055	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036056	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	04/01/2015
EP 00036057	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036058	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036059	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036060	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,218.22	04/01/2015
EP 00036061	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	04/01/2015
EP 00036062	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036063	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036064	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,297.98	04/01/2015
EP 00036065	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	04/01/2015
EP 00036066	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036067	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036068	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	04/01/2015
EP 00036069	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036070	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036071	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036072	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036073	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036074	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036075	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036076	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036077	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036078	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036079	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036080	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	04/01/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036081	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036082	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036083	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036084	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036085	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036086	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036087	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	825.17	04/01/2015
EP 00036088	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036089	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036090	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036091	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036092	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036093	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036094	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	04/01/2015
EP 00036095	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036096	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036097	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036098	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036099	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036100	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036101	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036102	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036103	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036104	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036105	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	04/01/2015
EP 00036106	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036107	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036108	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036109	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036110	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036111	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036112	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	04/01/2015
EP 00036113	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015

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EP 00036114	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036115	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036116	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036117	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036118	MER14692	HAMPTON, LYNDIA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036119	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036120	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036121	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036122	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036123	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036124	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036125	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036126	MER15569	HAYES, LYNDIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036127	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	04/01/2015
EP 00036128	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036129	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036130	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036131	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036132	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036133	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036134	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036135	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	04/01/2015
EP 00036136	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036137	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036138	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036139	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036140	MER12903	KAJSER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	04/01/2015
EP 00036141	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036142	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036143	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036144	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036145	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	04/01/2015
EP 00036146	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015

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EP 00036147	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036148	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036149	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	04/01/2015
EP 00036150	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	04/01/2015
EP 00036151	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036152	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036153	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036154	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	819.08	04/01/2015
EP 00036155	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036156	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036157	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036158	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036159	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036160	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036161	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036162	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036163	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036164	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036165	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036166	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036167	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036168	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	04/01/2015
EP 00036169	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036170	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	04/01/2015
EP 00036171	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	04/01/2015
EP 00036172	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036173	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036174	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	04/01/2015
EP 00036175	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	04/01/2015
EP 00036176	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036177	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036178	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036179	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	04/01/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036180	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036181	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036182	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036183	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036184	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036185	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036186	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036187	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036188	MER15727	OLSON, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036189	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	04/01/2015
EP 00036190	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	04/01/2015
EP 00036191	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036192	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036193	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036194	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036195	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036196	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036197	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036198	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	04/01/2015
EP 00036199	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036200	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036201	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	04/01/2015
EP 00036202	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036203	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036204	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036205	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036206	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036207	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	04/01/2015
EP 00036208	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036209	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036210	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036211	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036212	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015

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EP 00036213	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036214	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036215	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036216	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	04/01/2015
EP 00036217	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036218	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036219	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036220	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036221	MER23673	SARGENT, DIANE LEE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036222	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036223	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036224	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036225	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036226	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	04/01/2015
EP 00036227	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036228	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036229	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036230	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036231	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036232	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036233	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036234	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036235	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036236	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036237	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036238	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036239	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	04/01/2015
EP 00036240	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036241	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036242	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036243	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036244	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036245	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	04/01/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036246	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036247	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036248	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	04/01/2015
EP 00036249	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036250	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036251	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036252	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036253	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036254	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036255	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036256	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	04/01/2015
EP 00036257	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036258	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036259	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	04/01/2015
EP 00036260	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	04/01/2015
EP 00036261	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036262	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	04/01/2015
EP 00036263	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036264	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036265	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	04/01/2015
EP 00036266	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036267	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	04/01/2015
EP 00036268	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036269	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	04/01/2015
EP 00036270	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036271	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	04/01/2015
EP 00036272	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	04/01/2015
EP 00036273	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036274	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	700.64	04/01/2015
EP 00036275	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	936.61	04/01/2015
EP 00036276	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	04/01/2015
EP 00036277	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	04/01/2015
EP 00036278	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	04/01/2015

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EP 00036279	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	04/01/2015
EP 00036280	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	04/01/2015
EP 00036281	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,754.04	04/01/2015
EP 00036282	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	549.88	04/01/2015
EP 00036283	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	04/01/2015
EP 00036284	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	04/01/2015
EP 00036285	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	04/01/2015
EP 00036286	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	549.88	04/01/2015
EP 00036287	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	04/01/2015
EP 00036288	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	889.35	04/01/2015
EP 00036289	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	718-1650-31-4300	22.95	04/02/2015
EP 00036289	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	718-1650-41-4300	212.94	04/02/2015
EP 00036289	S718000RC	MDUSD ASSESSMENT CNTR REV	Postage	718-1650-41-5965	33.80	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-2225-10-4210	21.58	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-39-4300	84.92	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	21.94	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3705-10-4300	134.91	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-39-4300	112.18	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	Refreshmnt for Empl (non Conf)	112-0301-39-4391	66.13	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	112-3705-10-5885	28.99	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	checks for revolv	112-0301-39-5890	19.20	04/02/2015
EP 00036290	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip/OutdoorEd Admission	112-0343-10-5895	280.00	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-10-4300	103.04	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	112.62	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0705-10-4300	252.76	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0712-10-4300	90.00	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0717-10-4300	483.83	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	253.16	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0743-10-4300	120.35	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	324-0701-10-4391	74.75	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Software License/Maintenance	324-0717-10-5885	39.90	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	jan/feb service charges	324-0701-10-5890	33.95	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-0701-39-5965	6.70	04/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-0717-10-5965	23.66	04/02/2015
EP 00036291	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook refunds	000-0110-80-8699	193.00	04/02/2015
EP 00036292	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	262.41	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Textbooks	326-0705-10-4110	19.33	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Textbooks	326-0706-10-4110	15.00	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0701-39-4300	29.90	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0705-10-4300	241.24	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0706-10-4300	243.20	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0709-10-4300	294.24	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0712-10-4300	90.90	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	369.19	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0798-10-4300	435.22	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	249.08	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3838-10-4300	508.47	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	Postage	326-0701-39-5965	13.61	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	text book refunds	000-0110-80-8699	150.00	04/02/2015
EP 00036293	S326000RC	MDUSD CONCORD HIGH REV CAS	pe clothes refund	326-0000-80-8701	60.00	04/02/2015
EP 00036294	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0301-10-4300	103.90	04/02/2015
EP 00036294	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3705-10-4300	93.00	04/02/2015
EP 00036294	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3968-10-4300	171.56	04/02/2015
EP 00036295	S168000RC	MDUSD PL HILL ELEM REV CASH	Books Other Than Textbooks	168-0301-10-4210	188.85	04/02/2015
EP 00036295	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	430.39	04/02/2015
EP 00036295	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	168-0301-39-5965	4.70	04/02/2015
EP 00036296	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0301-10-4300	144.88	04/02/2015
EP 00036296	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3652-10-4300	23.95	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0930-10-4210	35.00	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3693-10-4210	9.75	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3705-10-4210	293.25	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0801-10-4300	87.85	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0801-39-4300	54.49	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0930-10-4300	248.63	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	96.94	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-39-4300	229.76	04/02/2015

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3705-10-4300	238.43	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0930-10-5890	33.02	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	fed ex	457-3693-39-5890	54.03	04/02/2015
EP 00036297	S457000RC	MDUSD CROSSROADS HIGH REV	Refreshmnt for Empl (non Conf)	457-3652-39-5891	29.37	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-10-4300	39.99	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-39-4300	716.00	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0703-10-4300	252.58	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	129.30	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	250.00	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3705-10-4300	32.50	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	Other Operating Expense	267-0754-10-5890	275.00	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-10-5965	19.09	04/02/2015
EP 00036298	S267000RC	MDUSD PINE HOLLOW REV CASH	library books refund	267-0000-80-8701	22.00	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	to correct old coverage	132-0301-10-4300	47.25	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0301-39-4300	35.49	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0930-10-4300	81.88	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3068-38-4300	152.17	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3070-10-4300	273.51	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3652-39-4300	578.28	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3935-39-4300	152.56	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Refreshmnt for Empl (non Conf)	132-3070-39-4391	55.36	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Software License/Maintenance	132-3068-38-5885	34.88	04/02/2015
EP 00036299	S132000RC	MDUSD EL MONTE ELEM REV CA	Postage	132-0301-39-5965	8.87	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	74.63	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	249.93	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	10.62	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	165.89	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	253.37	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	43.49	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	479.35	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	448.83	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0930-10-4300	34.09	04/02/2015
EP 00036300	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-0701-39-5965	18.44	04/02/2015

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EP 00036302	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-3705-10-4210	49.89	04/02/2015
EP 00036302	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	195.72	04/02/2015
EP 00036302	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	83.13	04/02/2015
EP 00036302	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	34.32	04/02/2015
EP 00036302	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0746-10-4300	47.33	04/02/2015
EP 00036302	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	342.07	04/02/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	134-3063-10-4300	88.24	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	115-3063-10-5890	20.86	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	134-3063-10-5890	18.88	04/09/2015
EP 00036304	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Swimming Pools Rent/Lease	021-3652-10-5623	105.00	04/09/2015
EP 00036304	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Postage	021-3652-10-5965	7.15	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-0707-10-4210	125.86	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0701-39-4300	26.16	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0709-10-4300	15.24	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0710-10-4300	236.30	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	209.01	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1004-11-4300	35.02	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3068-38-4300	29.76	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3149-10-4300	24.56	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3772-10-4300	152.85	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	164.83	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	355-0701-39-4391	48.25	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Equipment Repair	355-3705-10-5652	137.25	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-3798-10-5890	50.55	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	355-0701-39-5891	89.17	04/09/2015
EP 00036305	S355000RC	MDUSD MT DIABLO HIGH REV CA	pe clothes refund	355-0000-80-8701	30.00	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-10-4300	7.13	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	47.89	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	10.19	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	72.27	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	56.58	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0718-10-4391	14.99	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	Equipment Repair	358-0720-10-5652	175.95	04/09/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	bank recon adjustment	358-0701-39-5890	16.00	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	Field Trip/OutdoorEd Admission	358-0740-10-5895	340.00	04/09/2015
EP 00036306	S358000RC	MDUSD NORTHGATE HIGH REV C	textbook refund	000-0110-80-8699	86.00	04/09/2015
EP 00036307	S441000RC	MDUSD PROSPECT HIGH REV CAS	Materials and Supplies	441-0801-10-4300	105.58	04/09/2015
EP 00036308	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0703-10-4300	124.24	04/09/2015
EP 00036308	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0707-10-4300	59.05	04/09/2015
EP 00036308	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0712-10-4300	245.19	04/09/2015
EP 00036308	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0730-10-4300	1,110.05	04/09/2015
EP 00036309	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	612.92	04/09/2015
EP 00036309	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-37-4300	21.80	04/09/2015
EP 00036309	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	34.88	04/09/2015
EP 00036309	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	20.78	04/09/2015
EP 00036309	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2225-39-4300	231.14	04/09/2015
EP 00036309	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip/OutdoorEd Admission	179-0354-10-5895	3.00	04/09/2015
EP 00036309	S179000RC	MDUSD SILVERWOOD ELEM REV	library book refund	179-0301-37-8701	21.00	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3141-10-4300	100.44	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3705-10-4300	71.19	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2010-10-4300	43.64	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2010-36-4300	39.29	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2010-56-4300	29.42	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-3083-36-4300	27.41	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	119-3141-10-4300	47.23	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-2010-36-4391	45.76	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3141-10-4391	10.00	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3141-36-4391	80.85	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3705-10-4391	197.93	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	000-3705-36-4391	199.46	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	010-2010-36-4391	19.00	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	010-5043-36-4391	29.67	04/09/2015
EP 00036310	S010013RC	MDUSD STUDENT ACVMNT & SCI	Other Operating Expense	010-3083-36-5890	100.00	04/09/2015
EP 00036311	S187000RC	MDUSD VALHALIA ELEM REV C/	Materials and Supplies	187-0301-10-4300	140.32	04/09/2015
EP 00036312	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimbursement	901-0000-00-9529	610.75	04/09/2015
EP 00036313	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimbursement	901-0000-00-9529	549.88	04/09/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036314	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	04/09/2015
EP 00036315	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	353.81	04/09/2015
EP 00036316	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	8,790.68	04/09/2015
EP 00036316	027860	PARS ARS-MT DIABLO UNIFIED S	29759-Carabez Vd Ck from 3/27	901-0000-00-9532	8,764.96	04/09/2015
EP 00036317	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	75.46	04/09/2015
EP 00036318	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	04/09/2015
EP 00036319	017906	WESTERN FEDERAL CREDIT UNIC	15109-Riley,P.;ck#10513050	901-0000-00-9568	1,000.00	04/09/2015
EP 00036320	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	094-3926-10-4300	17.94	04/16/2015
EP 00036320	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	198-3666-10-4300	174.14	04/16/2015
EP 00036321	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-10-4300	80.64	04/16/2015
EP 00036321	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Other Operating Expense	009-0801-10-5890	10.50	04/16/2015
EP 00036322	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-10-4300	311.47	04/16/2015
EP 00036322	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0709-10-4300	60.21	04/16/2015
EP 00036322	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	165.42	04/16/2015
EP 00036322	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	192.74	04/16/2015
EP 00036322	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	37.31	04/16/2015
EP 00036322	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-3705-10-4300	172.69	04/16/2015
EP 00036322	S222000RC	MDUSD DIABLO VIEW REV CASH	textbook refund	000-0110-80-8699	74.00	04/16/2015
EP 00036323	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	641.59	04/16/2015
EP 00036323	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	18.27	04/16/2015
EP 00036323	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	183.53	04/16/2015
EP 00036323	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0930-10-4300	53.59	04/16/2015
EP 00036324	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0301-10-4300	98.60	04/16/2015
EP 00036324	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0350-10-4300	197.19	04/16/2015
EP 00036324	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0930-10-4300	64.65	04/16/2015
EP 00036324	S142000RC	MDUSD HIDDEN VALLEY REV CA	shredding	142-0301-39-5890	108.00	04/16/2015
EP 00036324	S142000RC	MDUSD HIDDEN VALLEY REV CA	Postage	142-0301-39-5965	55.16	04/16/2015
EP 00036325	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-0359-37-4300	139.49	04/16/2015
EP 00036325	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-1004-11-4300	281.40	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-1004-11-4210	35.92	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0701-39-4300	125.12	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0709-10-4300	43.25	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0730-10-4300	131.84	04/16/2015

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EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	268.94	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-1004-11-4300	99.16	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3149-10-4300	360.37	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3514-49-4300	170.00	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3662-10-4300	45.03	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3705-10-4300	258.92	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	315.43	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	355-3068-38-4391	24.09	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	bus passes	355-1104-16-5890	80.00	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	fedex	355-3798-10-5890	40.05	04/16/2015
EP 00036326	S355000RC	MDUSD MT DIABLO HIGH REV CA	Postage	355-3149-10-5965	197.85	04/16/2015
EP 00036327	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	287.55	04/16/2015
EP 00036328	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	10.04	04/16/2015
EP 00036328	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-39-4300	15.30	04/16/2015
EP 00036328	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-1104-16-4300	20.86	04/16/2015
EP 00036328	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-10-4300	148.08	04/16/2015
EP 00036328	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	45.93	04/16/2015
EP 00036328	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-39-4300	8.72	04/16/2015
EP 00036328	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	182-3068-10-5885	4.40	04/16/2015
EP 00036329	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2120-36-4300	28.86	04/16/2015
EP 00036329	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	522-0930-36-4300	615.34	04/16/2015
EP 00036329	S095000RC	MDUSD WILLOW CREEK REV CA	Software License/Maintenance	522-0930-36-5885	17.00	04/16/2015
EP 00036330	S197000RC	MDUSD WREN AVE REV CASH	Books Other Than Textbooks	197-0930-10-4210	24.28	04/16/2015
EP 00036330	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-0301-10-4300	78.67	04/16/2015
EP 00036330	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-0930-10-4300	938.94	04/16/2015
EP 00036330	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-1104-16-4300	46.08	04/16/2015
EP 00036330	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	197-3968-10-4391	205.52	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV C	Books Other Than Textbooks	399-0730-10-4210	48.58	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV C	Books Other Than Textbooks	399-1004-11-4210	60.00	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0706-10-4300	38.14	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0730-10-4300	97.95	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0930-10-4300	677.11	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3068-10-4300	38.31	04/16/2015

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EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV (Materials and Supplies	399-3838-10-4300	85.94	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3865-10-4300	69.21	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV (	photos / fedex	399-3865-10-5890	73.24	04/16/2015
EP 00036331	S399000RC	MDUSD YGN VALLEY HIGH REV (	textbook refund	000-0110-80-8699	75.00	04/16/2015
EP 00036332	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	37.89	04/17/2015
EP 00036332	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	37.87	04/17/2015
EP 00036333	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	04/29/2015
EP 00036334	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	04/29/2015
EP 00036335	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	04/29/2015
EP 00036336	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	04/29/2015
EP 00036337	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	04/29/2015
EP 00036338	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,980.00	04/29/2015
EP 00036339	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	04/29/2015
EP 00036340	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	04/29/2015
EP 00036341	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	04/29/2015
EP 00036342	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,820.00	04/29/2015
EP 00036343	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	04/29/2015
EP 00036344	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	04/29/2015
EP 00036345	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	04/29/2015
EP 00036346	008275	SAFECO	EOM	901-0000-00-9567	240.00	04/29/2015
EP 00036347	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,871.20	04/29/2015
EP 00036348	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,133.00	04/29/2015
EP 00036349	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	22,348.00	04/29/2015
EP 00036350	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,290.00	04/29/2015
EP 00036351	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	90,880.00	04/29/2015
EP 00036352	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	04/29/2015
EP 00036353	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	10,523.00	04/29/2015
EP 00036354	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	58,758.00	04/29/2015
EP 00036355	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	04/29/2015
EP 00036356	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,550.00	04/29/2015
EP 00036357	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	6,596.00	04/29/2015
EP 00036358	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,650.00	04/29/2015
EP 00036359	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	14,725.00	04/29/2015

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EP 00036360	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	11,332.17	04/29/2015
EP 00036361	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	04/29/2015
EP 00036362	017849	AXA EQUITABLE LIFE INSURANC	VOID	901-0000-00-9567	22,376.70	04/29/2015
EP 00036363	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	04/29/2015
EP 00036364	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	158,717.57	04/29/2015
EP 00036365	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,875.73	04/29/2015
EP 00036366	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	200.00	04/29/2015
EP 00036366	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,377.59	04/29/2015
EP 00036366	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	246.21	04/29/2015
EP 00036367	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,923.00	04/29/2015
EP 00036368	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	58,306.87	04/29/2015
EP 00036369	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,889.00	04/29/2015
EP 00036370	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	04/29/2015
EP 00036371	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	7,953.40	04/29/2015
EP 00036372	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	04/29/2015
EP 00036373	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	40,332.23	04/29/2015
EP 00036374	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,420.00	04/29/2015
EP 00036375	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	04/29/2015
EP 00036376	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	32,790.00	04/29/2015
EP 00036377	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	04/29/2015
EP 00036378	027860	PARS ARS-MT DIABLO UNIFIED St	VOID	901-0000-00-9522	4,943.77	04/29/2015
EP 00036378	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9532	4,943.03	04/29/2015
EP 00036379	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	04/29/2015
EP 00036380	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	04/29/2015
EP 00036381	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	14,466.66	04/29/2015
EP 00036382	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	04/29/2015
EP 00036383	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	19,682.22	04/29/2015
EP 00036383	038719	AMERICAN FIDELITY ASSURANC	Refnd:Under pymt Med. Reimburs	901-0000-00-9572	35,384.69	04/29/2015
EP 00036384	038720	AMERICAN FIDELITY ASSURANC	12543-Taylor Rfnd of overpym	901-0000-00-9582	95,427.42	04/29/2015
EP 00036385	039085	AMERICAN FIDELITY ASSURANC	13375-Nowzari Rfnd of overpym	901-0000-00-9567	106,513.65	04/29/2015
EP 00036386	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,350.00	04/29/2015
EP 00036387	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	23,950.00	04/29/2015
EP 00036388	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	14,500.00	04/29/2015

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

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036389	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,236.52	04/29/2015
EP 00036390	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	3,669.33	04/29/2015
EP 00036391	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-10-4300	259.12	04/30/2015
EP 00036391	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0713-10-4300	75.60	04/30/2015
EP 00036391	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	18.35	04/30/2015
EP 00036391	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	222-0713-10-5652	50.00	04/30/2015
EP 00036391	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	222-0701-10-5890	10.32	04/30/2015
EP 00036391	S222000RC	MDUSD DIABLO VIEW REV CASH	Field Trip/OutdoorEd Admission	222-0713-10-5895	290.90	04/30/2015
EP 00036391	S222000RC	MDUSD DIABLO VIEW REV CASH	Postage	222-0730-10-5965	26.56	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-0701-37-4210	53.37	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-10-4300	60.26	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-37-4300	3.80	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	322.35	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0709-10-4300	83.85	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0712-10-4300	27.26	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	87.03	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	136.38	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0777-10-4300	99.91	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0930-10-4300	10.99	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-5250-56-4300	38.10	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	231-0701-10-4391	153.14	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	231-0930-39-4391	107.27	04/30/2015
EP 00036392	S231000RC	MDUSD EL DORADO REV CASH	textbook refund	000-0110-80-8699	71.00	04/30/2015
EP 00036393	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0301-10-4300	89.42	04/30/2015
EP 00036393	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0340-10-4300	523.70	04/30/2015
EP 00036393	S140000RC	MDUSD GREGORY GARDENS REV	Field Trip/OutdoorEd Admission	140-0354-10-5895	162.00	04/30/2015
EP 00036394	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	000-5250-56-4300	19.83	04/30/2015
EP 00036394	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	051-5170-55-4300	116.00	04/30/2015
EP 00036394	S051000RC	MDUSD M & O REV CASH	new licenses	017-0928-46-5890	368.00	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2250-39-4210	109.95	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	110.93	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	165.67	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	81.32	04/30/2015

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For Warrants Dated 04/01/2015 - 04/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0718-10-4300	92.96	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	140.25	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0744-10-4391	86.60	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	balance for 3/6 revol	358-0730-10-5885	27.49	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	bank service fee	358-0701-39-5890	16.00	04/30/2015
EP 00036395	S358000RC	MDUSD NORTHGATE HIGH REV C	Field Trip/OutdoorEd Admission	358-0740-10-5895	1,623.50	04/30/2015
EP 00036396	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	267-0701-37-4210	19.61	04/30/2015
EP 00036396	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	88.48	04/30/2015
EP 00036396	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0746-10-4300	8.67	04/30/2015
EP 00036396	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	307.73	04/30/2015
EP 00036396	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3620-11-4300	306.62	04/30/2015
EP 00036396	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3705-10-4300	74.46	04/30/2015
EP 00036396	S267000RC	MDUSD PINE HOLLOW REV CASH	check order fee	267-0701-39-5890	39.00	04/30/2015
EP 00036396	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	196.00	04/30/2015
EP 00036397	S441000RC	MDUSD PROSPECT HIGH REV CAS	Materials and Supplies	441-0801-10-4300	29.75	04/30/2015
EP 00036398	S0110273RC	MDUSD SCHOOL LINKED SERV RI	conference parking	033-3093-42-4300	80.92	04/30/2015
EP 00036398	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Materials and Supplies	033-3641-50-4300	76.08	04/30/2015
EP 00036398	S0110273RC	MDUSD SCHOOL LINKED SERV RI	conference parking	033-3641-50-5890	44.00	04/30/2015
EP 00036399	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0703-10-4300	417.50	04/30/2015
EP 00036399	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0709-10-4300	54.97	04/30/2015
EP 00036399	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0730-10-4300	100.00	04/30/2015
EP 00036399	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0777-10-4300	735.84	04/30/2015
EP 00036399	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-3652-10-4300	103.06	04/30/2015
EP 00036399	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Postage	280-0777-10-5965	49.07	04/30/2015
EP 00036400	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	159.43	04/30/2015
EP 00036401	S178000RC	MDUSD SHORE ACRES REV CASH	Books Other Than Textbooks	178-0301-10-4210	81.00	04/30/2015
EP 00036401	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	301.81	04/30/2015
EP 00036401	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0930-10-4300	116.93	04/30/2015
EP 00036401	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-1004-11-4300	74.31	04/30/2015
EP 00036401	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-3070-10-4300	162.86	04/30/2015
EP 00036401	S178000RC	MDUSD SHORE ACRES REV CASH	Postage	178-1004-11-5965	6.49	04/30/2015
EP 00036402	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0301-10-4300	65.06	04/30/2015
EP 00036402	S181000RC	MDUSD STRANDWOOD ELEM REV	Field Trip/OutdoorEd Admission	181-0301-10-5895	170.00	04/30/2015

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

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036403	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	39.18	04/30/2015
EP 00036403	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	89.16	04/30/2015
EP 00036404	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	188-0301-37-4210	64.17	04/30/2015
EP 00036404	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	255.78	04/30/2015
EP 00036404	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-39-4300	2.14	04/30/2015
EP 00036404	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	96.70	04/30/2015
EP 00036404	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3705-10-4300	27.06	04/30/2015
EP 00036404	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	188-3705-10-5885	49.50	04/30/2015
EP 00036404	S188000RC	MDUSD VALLE VERDE REV CASH	photos	188-0301-10-5890	13.04	04/30/2015
EP 00036404	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	188-0353-10-5895	150.00	04/30/2015
Total of County Fund: 01					15,855,588.08	

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 Accounts Payable Detail Warrant Register
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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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007558	C007656	METTLER, FAYEM	b130368	191-8100-81-8681	2,869.02	04/09/2015
AA 00008616	057473	DOLINKA GROUP LLC	RELATED EXPENSES FOR DEVELC	000-8100-53-5800	1,633.38	04/30/2015
Total of County Fund: 11					4,502.40	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2015 - 04/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007325	053185	U S BANK CORPORATE PAYMENT	424604455566022315	326-6219-55-4300	87.19	04/02/2015
AA 00007560	E001388	PFALTZGRAFF, RIANNE	Materials and Supplies	326-6219-55-4300	256.86	04/09/2015
AA 00008489	053185	U S BANK CORPORATE PAYMENT	424604455566032315	176-6219-55-4300	415.77	04/30/2015
Total of County Fund: 12					759.82	

Mt. Diablo Unified School District
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	DANCE STUDIO GLASSLESS MIRR	399-7606-58-4400	450.65	04/01/2015
AA 00007494	030399	CONSOLIDATED ENGINEERING L	AUXILIARY GYM 2/11/15	326-7606-58-6280	4,305.50	04/02/2015
AA 00007496	059502	MOSIER, ALBERT E	INSTALL 9 BALLET BARS & MIRR	399-7606-58-6270	900.00	04/02/2015
AA 00007497	002475	OFFICE DEPOT	STAPLES	000-7606-58-4300	36.89	04/02/2015
AA 00007498	052814	TABER CONSTRUCTION INC	AQUATIC CENTER FEB 2015	358-7606-58-6270	442,893.72	04/02/2015
AA 00007499	057898	ARCH PAC AQUATICS INC	AQUATIC CENTER 1/1/15-2/28/15	358-7606-58-6210	55,306.35	04/02/2015
AA 00007500	059712	DANNIS WOLIVER KELLEY	CA TAXPAYRS VS TABER 1/26-2/2:	000-7606-58-5850	16,880.48	04/02/2015
AA 00007697	059615	AT&T MOBILITY II LLC	CELL PHONES 2/20/15-3/19/15	000-7606-58-5974	54.72	04/09/2015
AA 00007698	053712	CAPITAL ENGINEERING CONSUL1	PHASE III SCHOOL - HVAC DESIGI	187-7606-58-6210	765.00	04/09/2015
AA 00007699	035433	DIVISION OF THE STATE ARCHITI	APP #01-113707 PORT REPL SWE	179-7606-58-6220	2,383.41	04/09/2015
AA 00007700	052510	JENSEN, ALISHA R	IOR AUXILIARY GYM MARCH 201	326-7606-58-6290	4,460.00	04/09/2015
AA 00007700	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER MARCH 20	358-7606-58-6290	6,460.00	04/09/2015
AA 00007701	051794	MEEHLEIS MODULAR BUILDINGS	AUXILIARY GYM 3/1/15-3/31/15	326-7606-58-6270	455,961.07	04/09/2015
AA 00007702	002475	OFFICE DEPOT	Architect Rulers Keagan	000-7606-58-4300	52.29	04/09/2015
AA 00007703	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 1/29/15-3/1/15	000-7606-58-5540	21.03	04/09/2015
AA 00007704	053185	U S BANK CORPORATE PAYMENT	HVAC 36X48 CORK BOARD	197-7606-58-4300	54.24	04/09/2015
AA 00007704	053185	U S BANK CORPORATE PAYMENT	HS ENHANCE II CALCARD-CHARL	399-7606-58-4400	635.76	04/09/2015
AA 00007705	056689	VERDE DESIGN INC	STADIUM II 2/26/15-3/25/15	355-7606-58-6210	1,195.00	04/09/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	010-7606-58-6270	2,315.18	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	051-7606-58-6270	16,459.27	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY SYSTEM UPGRADES A'	095-7606-58-6270	2,389.41	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	112-7606-58-6270	323.15	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	114-7606-58-6270	-2,213.92	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	115-7606-58-6270	-1,871.23	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	119-7606-58-6270	-1,694.56	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	125-7606-58-6270	2,849.27	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	132-7606-58-6270	-1,848.77	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY SYSTEM UPGRADES A'	134-7606-58-6270	-1,906.99	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	140-7606-58-6270	2,449.22	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	142-7606-58-6270	-570.32	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	143-7606-58-6270	-1,122.53	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	145-7606-58-6270	-2,192.82	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	152-7606-58-6270	-280.79	04/16/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	153-7606-58-6270	-1,664.45	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	154-7606-58-6270	2,513.48	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	156-7606-58-6270	-38.82	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	168-7606-58-6270	-1,213.84	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	174-7606-58-6270	-1,746.77	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	175-7606-58-6270	-2,342.63	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	176-7606-58-6270	-2,002.88	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	178-7606-58-6270	-1,975.78	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	179-7606-58-6270	2,330.22	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	181-7606-58-6270	-1,687.63	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	182-7606-58-6270	1,608.77	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	187-7606-58-6270	-1,329.14	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	188-7606-58-6270	-2,036.61	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	191-7606-58-6270	-1,882.98	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	192-7606-58-6270	1,578.28	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	196-7606-58-6270	-1,263.53	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	197-7606-58-6270	2,058.53	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	198-7606-58-6270	3,340.20	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	222-7606-58-6270	10,242.99	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	231-7606-58-6270	6,153.21	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	235-7606-58-6270	-231.86	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	238-7606-58-6270	3,971.48	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	260-7606-58-6270	-370.72	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	267-7606-58-6270	282.22	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	271-7606-58-6270	5,243.49	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	273-7606-58-6270	2,502.33	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	280-7606-58-6270	3,137.74	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	289-7606-58-6270	-279.43	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	323-7606-58-6270	28,364.36	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	324-7606-58-6270	3,920.51	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	326-7606-58-6270	9,280.90	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	355-7606-58-6270	33,811.49	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	358-7606-58-6270	418.84	04/16/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	399-7606-58-6270	10,517.02	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	462-7606-58-6270	2,843.70	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	549-7606-58-6270	822.63	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY MARCH 2015	766-7606-58-6270	-861.03	04/16/2015
AA 00007922	052814	TABER CONSTRUCTION INC	SECURITY SYSTEM UPGRADES A	777-7606-58-6270	-792.50	04/16/2015
AA 00007924	052510	JENSEN, ALISHA R	IOR AUX GYM BALANCE MAR 201	326-7606-58-6290	2,000.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	010-7606-58-6210	995.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	016-7606-58-6210	807.45	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	017-7606-58-6210	945.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	051-7606-58-6210	945.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	095-7606-58-6210	275.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	114-7606-58-6210	234.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	145-7606-58-6210	756.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	168-7606-58-6210	234.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	175-7606-58-6210	234.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	192-7606-58-6210	234.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	549-7606-58-6210	275.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	766-7606-58-6210	234.00	04/16/2015
AA 00007925	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FINAL PAYMENT	777-7606-58-6210	234.00	04/16/2015
AA 00008264	053712	CAPITAL ENGINEERING CONSULT	HVAC MARCH 2015	143-7606-58-6210	855.00	04/23/2015
AA 00008264	053712	CAPITAL ENGINEERING CONSULT	HVAC MARCH 2015	168-7606-58-6210	815.00	04/23/2015
AA 00008264	053712	CAPITAL ENGINEERING CONSULT	HVAC MARCH 2015	191-7606-58-6210	795.00	04/23/2015
AA 00008264	053712	CAPITAL ENGINEERING CONSULT	HVAC MARCH 2015	197-7606-58-6210	550.00	04/23/2015
AA 00008264	053712	CAPITAL ENGINEERING CONSULT	HVAC MARCH 2015	231-7606-58-6210	1,295.00	04/23/2015
AA 00008264	053712	CAPITAL ENGINEERING CONSULT	HVAC MARCH 2015	267-7606-58-6210	990.00	04/23/2015
AA 00008264	053712	CAPITAL ENGINEERING CONSULT	HVAC MARCH 2015	280-7606-58-6210	730.00	04/23/2015
AA 00008265	030399	CONSOLIDATED ENGINEERING L	ATHLETIC FACILITY DEC 2014	323-7606-58-6280	190.00	04/23/2015
AA 00008266	002475	OFFICE DEPOT	TONER AND POST ITS (KEAGAN)	000-7606-58-4300	85.55	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	PORT REPLACE 8/29/14-3/24/15	125-7606-58-6210	1,050.00	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	PORT REPLACE 8/29/14-3/24/15	140-7606-58-6210	2,450.00	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	MOD RESTROOMS 2/18/15-3/31/15	174-7606-58-6210	10,696.25	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	MOD RESTROOMS 3/8/15-3/31/15	178-7606-58-6210	11,330.50	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	PORT REPLACE 8/29/14-3/24/15	181-7606-58-6210	2,400.00	04/23/2015

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Mt. Diablo Unified School District
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008267	054326	PHD ARCHITECTS INC	PORT REPLACE 8/29/14-3/24/15	196-7606-58-6210	2,940.00	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	GEN SCI 8/29/14-3/24/15	222-7606-58-6210	3,000.00	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	MOD RESTROOMS 2/18/15-3/31/15	260-7606-58-6210	10,750.00	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	GEN SCI 8/29/14-3/24/15	267-7606-58-6210	3,000.00	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	GEN SCI 8/29/14-3/24/15	271-7606-58-6210	3,000.00	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	MOD RESTROOMS 3/8/15-3/31/15	273-7606-58-6210	8,868.75	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	GEN SCI 8/29/14-3/24/15	280-7606-58-6210	3,000.00	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	PE BLDG IMPROVEMENTS MAR 20	323-7606-58-6210	11,018.75	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	MOD RESTROOMS 3/8/15-3/31/15	355-7606-58-6210	7,256.25	04/23/2015
AA 00008267	054326	PHD ARCHITECTS INC	PROSPECT BLDG 8/29/14-3/24/15	441-7606-58-6210	1,075.00	04/23/2015
AA 00008268	011868	RICOH USA INC	1/1/15-3/31/15 4078 ADD IMAGE	000-7606-58-4300	57.80	04/23/2015
AA 00008269	058113	RUSSELL SIGLER INC	HVAC 8/1/14-8/31/14	197-7606-58-6270	102,683.01	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	115-7606-58-6210	750.04	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	174-7606-58-6210	292.82	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	178-7606-58-6210	1,299.95	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	260-7606-58-6210	1,168.86	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	273-7606-58-6210	3,500.03	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	323-7606-58-6210	2,692.71	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	324-7606-58-6210	4,435.12	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	326-7606-58-6210	3,206.10	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	355-7606-58-6210	1,536.51	04/23/2015
AA 00008270	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT MARCH 2	399-7606-58-6210	5,117.86	04/23/2015
AA 00008271	056689	VERDE DESIGN INC	OUTDOOR ATH FCLTY 2/26-3/26/15	323-7606-58-6210	5,121.25	04/23/2015
AA 00008271	056689	VERDE DESIGN INC	STADIUM 1/26/15-2/25/15	355-7606-58-6210	5,709.60	04/23/2015
AA 00008696	030399	CONSOLIDATED ENGINEERING L	HVAC 12/30/14 & 1/14/15	143-7606-58-6280	116.32	04/30/2015
AA 00008696	030399	CONSOLIDATED ENGINEERING L	HVAC 12/30/14 & 1/14/15	191-7606-58-6280	101.32	04/30/2015
AA 00008696	030399	CONSOLIDATED ENGINEERING L	HVAC 12/30/14 & 1/14/15	231-7606-58-6280	101.32	04/30/2015
AA 00008696	030399	CONSOLIDATED ENGINEERING L	HVAC 12/30/14 & 1/14/15	267-7606-58-6280	116.32	04/30/2015
AA 00008696	030399	CONSOLIDATED ENGINEERING L	ATHLETIC FAC IMPROV 8/21-2/6/15	323-7606-58-6280	4,943.00	04/30/2015
AA 00008696	030399	CONSOLIDATED ENGINEERING L	AUXILIARY GYM 3/25/15	326-7606-58-6280	106.25	04/30/2015
AA 00008697	059712	DANNIS WOLIVER KELLEY	CA TAXPAYERS VS TABER	000-7606-58-5850	561.00	04/30/2015
AA 00008698	056689	VERDE DESIGN INC	OUTDR FAC IMPROVE 1/26-2/25/15	323-7606-58-6210	26,505.87	04/30/2015
Total of County Fund: 16					1,385,788.03	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007495	037556	DECOTECH SYSTEMS INC	HP P201 20" WIDE SCREEN MONIT	324-8317-58-4400	24,546.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	HP P201 20" WIDE SCREEN MONIT	326-8317-58-4400	24,546.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	HP P201 20" WIDE SCREEN MONIT	355-8317-58-4400	24,546.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	HP P201 20" WIDE SCREEN MONIT	358-8317-58-4400	24,546.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	HP P201 20" WIDE SCREEN MONIT	399-8317-58-4400	24,546.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	HP P201 20" WIDE SCREEN MONIT	462-8317-58-4400	24,546.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	324-8317-58-5885	1,593.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	326-8317-58-5885	1,593.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	355-8317-58-5885	1,593.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	358-8317-58-5885	1,593.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	399-8317-58-5885	1,593.90	04/02/2015
AA 00007495	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	462-8317-58-5885	1,593.90	04/02/2015
Total of County Fund: 33					156,844.80	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING PARSC	000-6110-47-4300	18.37	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	132-6110-47-4300	1.35	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	324-6110-47-4300	0.41	04/01/2015
AA 00007104	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	000-6110-47-9335	233.42	04/02/2015
AA 00007195	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	000-6110-47-5230	60.32	04/02/2015
AA 00007217	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	000-6110-47-9335	217.19	04/02/2015
AA 00007285	033051	ECONOMY RESTAURANT FIXTUR	BEVERAGE AIR MODEL SM34NW	273-6110-47-4400	3,639.09	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	365.62	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	671.54	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	225.26	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	156-6110-47-9333	1,117.06	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	461.84	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	524.32	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	525.36	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	1,272.14	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	574.53	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	980.55	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	393.36	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	345.51	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	1,032.54	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	671.74	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	787.15	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,054.91	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	690.82	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,777.01	04/02/2015
AA 00007316	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	599.99	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	04/02/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	96.25	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	112.80	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	101.25	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	129.80	04/02/2015
AA 00007317	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	70.80	04/02/2015
AA 00007318	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9335	347.98	04/02/2015
AA 00007456	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	77.17	04/02/2015
AA 00007471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	140.38	04/02/2015
AA 00007506	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	000-6110-47-5230	28.87	04/09/2015
AA 00007516	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	000-6110-47-5230	37.03	04/09/2015
AA 00007517	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	000-6110-47-5230	33.64	04/09/2015
AA 00007521	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,310.00	04/09/2015
AA 00007521	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	-462.50	04/09/2015
AA 00007521	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	262.00	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	749.36	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	2,297.64	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	2,494.61	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	1,519.58	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	1,490.18	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	789.40	04/09/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	2,919.95	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,949.69	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	165.53	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	1,239.20	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	1,186.82	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	2,352.21	04/09/2015
AA 00007532	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	982.42	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	52.57	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	96.34	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	48.56	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	216.56	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	cr inv 1282948	002-6110-47-9341	7,567.94	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,057.99	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	744.54	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	333.60	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	765.56	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	542.71	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	707.26	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,263.75	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,011.09	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	351.56	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,197.83	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,507.18	04/09/2015
AA 00007533	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,910.33	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	95.64	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	27.39	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	106.13	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	110.65	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	For the purchase of food servi	355-6110-47-9320	257.13	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	86.08	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	5.10	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,806.18	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1.70	04/09/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,442.53	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,600.70	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,689.35	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,243.18	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	6.80	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1.70	04/09/2015
AA 00007534	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,268.66	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	628.76	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	240.22	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	125.41	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	125.09	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	123.10	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	103.50	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	118.74	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	17.19	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	1,029.70	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	38.48	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	34.25	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,718.20	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	11.22	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	476.28	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	51.54	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,504.68	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	893.32	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,104.06	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	435.25	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,509.97	04/09/2015
AA 00007535	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	29.75	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	130.00	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	176.50	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	147.99	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	27.82	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	7,376.70	04/09/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	152.72	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,208.55	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	42.42	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	3.40	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	39.11	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	34.12	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	5.10	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	3.40	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,158.30	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	6.80	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	6.80	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1.70	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	50.10	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,863.88	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	3.40	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,089.42	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	10.20	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	28.91	04/09/2015
AA 00007536	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,498.87	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	52.57	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	105.14	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	For the purchase of food servi	222-6110-47-9320	18.02	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	101.97	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	72.42	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	105.07	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	919.20	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	5.10	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1.70	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	626.85	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,055.28	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,237.90	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	937.57	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,402.41	04/09/2015

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AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,346.82	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	13.38	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	82.82	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,978.75	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	11.90	04/09/2015
AA 00007537	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	16.18	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	For the purchase of food servi	132-6110-47-9320	56.95	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	For the purchase of food servi	152-6110-47-9320	174.50	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	For the purchase of food servi	156-6110-47-9320	62.02	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	306.24	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	88.78	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	86.36	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	190.11	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	863.04	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,001.40	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	943.94	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,414.49	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,727.47	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,702.58	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	937.89	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,356.18	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,215.45	04/09/2015
AA 00007538	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,134.36	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	598.15	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	2.83	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	128.62	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	96.98	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	166.40	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	93.50	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	77.10	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	258.08	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	3,430.98	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	570.25	04/09/2015

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AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	28.65	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	690.75	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	22.75	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,649.05	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	109.37	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	111.35	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,689.29	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,512.93	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	218.74	04/09/2015
AA 00007539	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,502.68	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	464.74	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	105.14	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	107.44	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	27.39	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	196.36	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	5,702.04	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,435.79	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	138.11	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	919.37	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	1.70	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	5.10	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1.70	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	6.80	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	50.00	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	8.50	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1.70	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	5.10	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	6.80	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1.70	04/09/2015
AA 00007540	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,673.95	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	49.72	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	For the purchase of food servi	197-6110-47-9320	37.44	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	59.95	04/09/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007541	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	17.00	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	4,170.43	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	85.74	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	43.90	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1.70	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	100.93	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	55.58	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	147.96	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	35.68	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	487.77	04/09/2015
AA 00007541	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	159.89	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	190.39	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	cr inv 1292900	002-6110-47-9341	5,103.33	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	cr inv 1293583	115-6110-47-9341	1,242.78	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	61.56	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	721.91	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	28.91	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	16.45	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	cr inv 1301373	280-6110-47-9341	1,649.02	04/09/2015
AA 00007542	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,459.07	04/09/2015
AA 00007613	051840	COSTA, DAVID H	FOOD AND NUTRITION COURIER	000-6110-47-5800	6,129.90	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	4,858.38	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	1,040.62	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	3,010.23	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,751.60	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	2,997.64	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	567.74	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	1,115.97	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	822.64	04/09/2015
AA 00007681	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	417.49	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	002-6110-47-9335	2,592.66	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	1,729.79	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	539.39	04/09/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	1,306.11	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	3,014.04	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	2,317.12	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	432.81	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	1,185.78	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	890.43	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,584.30	04/09/2015
AA 00007682	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	2,403.50	04/09/2015
AA 00007727	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	104.02	04/16/2015
AA 00007735	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	45.31	04/16/2015
AA 00007744	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	131.00	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	002-6110-47-5829	210.82	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	92.56	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	260-6110-47-5829	141.25	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	202.50	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	166.10	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	129.80	04/16/2015
AA 00007750	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	141.60	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	599.60	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	673.00	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	352.81	04/16/2015

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AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	877.56	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	143-6110-47-9333	226.09	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	306.31	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	123.12	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	431.26	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	515.69	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	518.93	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	806.10	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	776.69	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	2,180.00	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	504.43	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,705.95	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	454.30	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,735.07	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	1,316.11	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	1,276.01	04/16/2015
AA 00007751	017840	HAYES DISTRIBUTING CO	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	4,542.45	04/16/2015
AA 00007764	056867	BUNZL CALIFORNIA LLC	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	11,500.80	04/16/2015
AA 00007773	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	101.16	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-6110-47-4300	1,269.85	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	002-6110-47-9320	174.48	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	271-6110-47-9320	32.44	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	002-6110-47-9341	244.77	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-6110-47-4300	176.77	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	324-6110-47-4300	107.42	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-6110-47-5210	286.20	04/16/2015
AA 00007775	053185	U S BANK CORPORATE PAYMENT	424604455566032315	324-6110-47-5652	352.00	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-6110-47-4300	4.87	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	399-6110-47-9341	38.36	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-6110-47-4300	6.54	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-6110-47-9337	7.37	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	132-6110-47-9341	4.54	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	235-6110-47-9341	17.13	04/16/2015

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AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-6110-47-4300	1,171.91	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-6110-47-9341	228.82	04/16/2015
AA 00007778	053185	U S BANK CORPORATE PAYMENT	424604455566032315	260-6110-47-9341	48.73	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	2,415.60	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,566.90	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	2,154.60	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	1,413.05	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	966.25	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	3,624.15	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	2,350.13	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	3,406.65	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,041.75	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	1,742.65	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,410.60	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	1,322.45	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	887.15	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	2,671.70	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	3,358.95	04/16/2015
AA 00007779	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	2,330.38	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	13,955.88	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	3,455.52	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,643.95	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	2,124.24	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	1,369.49	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,504.59	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	3,425.10	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	630.66	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	1,281.23	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	2,172.36	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	616.52	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	2,338.31	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	2,095.30	04/16/2015
AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	2,229.46	04/16/2015

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AA 00007780	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	399-6110-47-9337	2,494.25	04/16/2015
AA 00007854	033051	ECONOMY RESTAURANT FIXTUR	INSTALLATION	260-6110-47-4400	9,877.00	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	191-6110-47-4300	52.60	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	196-6110-47-4300	52.60	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	119-6110-47-4400	652.58	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	132-6110-47-4400	654.17	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	143-6110-47-4400	670.76	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	168-6110-47-4400	654.17	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP - SMALL FOR	191-6110-47-4400	618.16	04/16/2015
AA 00007874	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP - SMALL FOR	196-6110-47-4400	599.98	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	222-6110-47-4400	689.69	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	324-6110-47-4400	689.69	04/16/2015
AA 00007952	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	86.94	04/23/2015
AA 00007974	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	79.68	04/23/2015
AA 00007995	033051	ECONOMY RESTAURANT FIXTUR	ASSEMBLY OF CAMBRO SHELVIN	260-6110-47-4400	3,477.10	04/23/2015
AA 00008005	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	99.60	04/23/2015
AA 00008009	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	000-6110-47-9335	274.18	04/23/2015
AA 00008021	058596	N HARRIS COMPUTER CORPORAT	PLEG131:RocketSCAN Integration	000-6110-47-5885	68,727.50	04/23/2015
AA 00008022	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	258.96	04/23/2015
AA 00008037	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	000-6110-47-5230	152.43	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	002-6110-47-9333	1,528.99	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	311.10	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	709.04	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	465.86	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	153-6110-47-9333	187.64	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	227.06	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	155.09	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	302.55	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	626.36	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	197-6110-47-9333	210.32	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	494.46	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	894.80	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	1,228.02	04/23/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	267-6110-47-9333	620.42	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	273-6110-47-9333	1,105.02	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	972.58	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	554.90	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	983.55	04/23/2015
AA 00008063	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	605.68	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	002-6110-47-5829	186.10	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	30.28	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	56.30	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	142-6110-47-5829	48.80	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	46.70	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	153-6110-47-5829	41.95	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	32.66	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	44.25	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	27.00	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	182-6110-47-5829	35.40	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	38.92	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	44.30	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	84.60	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	267-6110-47-5829	62.40	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	79.43	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	42.22	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	83.05	04/23/2015
AA 00008064	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	64.90	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566032315	178-6110-47-9337	2.50	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	cr inv 1307043	002-6110-47-9320	-49.72	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	69.17	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	154.17	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	1,475.20	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	cr inv 1275586	002-6110-47-9341	-369.40	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	4,464.24	04/23/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008088	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	688.35	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	789.32	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,101.92	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,236.63	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,574.61	04/23/2015
AA 00008088	024911	GOLD STAR FOODS	cr inv 1304203	326-6110-47-9341	-17.40	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	48.45	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	52.57	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	72.84	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	90.39	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	139.50	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,152.34	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	124.00	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	153.97	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	625.95	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	217.00	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	77.50	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,076.11	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	77.50	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	155.00	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,871.33	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	769.19	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	150.36	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	124.00	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	139.50	04/23/2015
AA 00008089	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,027.21	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	30.91	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	219.29	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	31.01	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	150.53	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	116.71	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	For the purchase of food servi	260-6110-47-9320	163.46	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	240.25	04/23/2015

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AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	986.24	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	28.32	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,889.32	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,907.27	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,248.84	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	433.82	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,527.62	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	117.03	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	1,898.33	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,026.21	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,461.26	04/23/2015
AA 00008090	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,360.41	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	36.21	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	For the purchase of food servi	175-6110-47-9320	13.91	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	For the purchase of food servi	198-6110-47-9320	44.82	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	31.78	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	48.08	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	228.87	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	5,014.80	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	2,110.79	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,128.25	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	971.12	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	107.32	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,193.21	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	86.80	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,503.17	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,366.82	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	370.38	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,639.42	04/23/2015
AA 00008091	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,704.09	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	For the purchase of food servi	119-6110-47-9320	232.75	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	For the purchase of food servi	153-6110-47-9320	13.58	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	For the purchase of food servi	182-6110-47-9320	52.57	04/23/2015

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AA 00008092	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	240.98	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,255.62	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1.70	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	752.93	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	6.80	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	664.75	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,323.84	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1.70	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,306.13	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	91.76	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,304.58	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	42.02	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,390.09	04/23/2015
AA 00008092	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	56.71	04/23/2015
AA 00008163	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	000-6135-47-5800	760.84	04/23/2015
AA 00008221	058870	PLATINUM PACKAGING GROUP, 1	FOR THE PURCHASE OF VARIOUS	002-6110-47-9320	3,985.49	04/23/2015
AA 00008222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	47.94	04/23/2015
AA 00008241	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2014	002-6110-47-5618	34.04	04/23/2015
AA 00008259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	281.27	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	375.86	04/23/2015
AA 00008277	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	975.34	04/29/2015
AA 00008326	060231	CART KING INTERNATIONAL HOI	REMAINING BALANCE AFTER 20k	326-6110-47-6490	1,650.00	04/29/2015
AA 00008326	060231	CART KING INTERNATIONAL HOI	6 FEED LONG, 2.5 FEED WIDE ANC	326-6134-47-6490	18,349.00	04/29/2015
AA 00008326	060231	CART KING INTERNATIONAL HOI	REMAINING BALANCE AFTER 20k	399-6110-47-6490	1,650.00	04/29/2015
AA 00008326	060231	CART KING INTERNATIONAL HOI	6 FEET LONG, 2.5 FEET WIDE AND	399-6134-47-6490	18,349.00	04/29/2015
AA 00008345	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	328.00	04/30/2015
AA 00008405	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	000-6110-47-5230	55.43	04/30/2015
AA 00008408	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	122.36	04/30/2015
AA 00008411	E32453	DAVIS, DEANNA	GOLD STAR CNSA CONFERENCE	000-6110-47-5210	90.76	04/30/2015
AA 00008415	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	000-6110-47-5230	83.95	04/30/2015
AA 00008416	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	47.61	04/30/2015
AA 00008417	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	000-6110-47-5230	51.52	04/30/2015
AA 00008418	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	000-6110-47-5230	47.61	04/30/2015

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AA 00008420	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	002-6110-47-5230	14.26	04/30/2015
AA 00008436	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	318.72	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	688.78	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	392.06	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	142-6110-47-9333	498.80	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	278.52	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	18.45	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	178-6110-47-9333	490.89	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	198-6110-47-9333	155.31	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	222-6110-47-9333	1,172.05	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	514.77	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	626.34	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	1,824.54	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	1,239.26	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	1,480.74	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	732.59	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	704.39	04/30/2015
AA 00008437	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	985.36	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	46.28	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	29.08	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	152-6110-47-5829	68.64	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	41.70	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	178-6110-47-5829	61.06	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	198-6110-47-5829	51.45	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	222-6110-47-5829	36.84	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	101.25	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	65.50	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	84.44	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	56.40	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	54.70	04/30/2015
AA 00008438	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	141.60	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	1.41	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	For the purchase of food servi	289-6110-47-9320	64.46	04/30/2015

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

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	89.00	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	cr inv 1226635	002-6110-47-9341	-122.75	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,080.12	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,413.64	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	742.25	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	3.40	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,178.56	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,169.12	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,573.67	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	368.14	04/30/2015
AA 00008459	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	53.88	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	For the purchase of food servi	143-6110-47-9320	52.57	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	For the purchase of food servi	178-6110-47-9320	191.38	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	For the purchase of food servi	324-6110-47-9320	175.95	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	For the purchase of food servi	399-6110-47-9320	176.57	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	770.64	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,087.99	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	805.76	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,133.70	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	26.63	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	1.70	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	3,543.28	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,241.06	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	76.31	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	65.77	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	2,107.95	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	91.51	04/30/2015
AA 00008460	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	3,678.85	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	For the purchase of food servi	168-6110-47-9320	34.90	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	For the purchase of food servi	231-6110-47-9320	187.98	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	For the purchase of food servi	235-6110-47-9320	185.72	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	For the purchase of food servi	267-6110-47-9320	92.90	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	For the purchase of food servi	280-6110-47-9320	212.44	04/30/2015

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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008461	024911	GOLD STAR FOODS	For the purchase of food servi	358-6110-47-9320	307.03	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	692.99	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	897.98	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	349.41	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,076.49	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	589.44	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,228.23	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	199.20	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,643.87	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	34.10	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,952.45	04/30/2015
AA 00008461	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,729.96	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	For the purchase of food servi	115-6110-47-9320	111.02	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	For the purchase of food servi	174-6110-47-9320	144.13	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	For the purchase of food servi	271-6110-47-9320	148.28	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	For the purchase of food servi	273-6110-47-9320	62.49	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	For the purchase of food servi	326-6110-47-9320	81.85	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,499.56	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	189.52	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1.70	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,182.58	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	665.88	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,437.47	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	477.93	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	62.98	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	28.90	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	1,424.91	04/30/2015
AA 00008462	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,137.88	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	For the purchase of food servi	002-6110-47-9320	133.86	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	236.00	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	4,099.68	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	6.80	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	3.40	04/30/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	6.80	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	6.80	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	45.10	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	45.10	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	43.40	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	84.75	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	98.00	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	357.58	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	43.40	04/30/2015
AA 00008463	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	113.25	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-6110-47-5652	415.09	04/30/2015
AA 00008487	053185	U S BANK CORPORATE PAYMENT	424604455566032315	358-6110-47-9341	72.33	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-6110-47-4300	335.84	04/30/2015
AA 00008488	053185	U S BANK CORPORATE PAYMENT	424604455566032315	000-6110-47-9341	9.96	04/30/2015
AA 00008674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	49.49	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	65.24	04/30/2015
AA 00008691	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	123.25	04/30/2015
AA 00008694	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	232.81	04/30/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	000-6110-47-4300	15.30	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	132-6110-80-8634	33.90	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	134-6110-80-8634	159.00	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	143-6110-80-8634	21.25	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	154-6110-80-8634	34.00	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	168-6110-80-8634	67.25	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	182-6110-80-8634	56.50	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	187-6110-80-8634	36.76	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	192-6110-80-8634	19.70	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	197-6110-80-8634	15.20	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	280-6110-80-8634	50.00	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Stores	222-6110-47-9320	3.27	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	521.02	04/02/2015
EP 00036301	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	57.94	04/02/2015
Total of County Fund: 46					620,845.92	

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	549-7915-10-4110	86.79	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	549-7923-10-4110	5.75	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	549-7973-10-4210	12.51	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	cash memo #20	549-7908-10-4300	12.30	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	SAME THE ITEM#1	549-7912-10-4300	0.75	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566022315	549-7914-10-4300	2.69	04/01/2015
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	424604455566112414	549-7915-10-4300	24.94	04/01/2015
AA 00007176	001733	CAROLINA BIOLOGICAL SUPPLY	291019 EXPLORING W/A MICROSC	549-7954-10-4300	2,556.82	04/02/2015
AA 00007178	019249	COLUMBIA DENTOFORM CORPOF	OPEN ORDER FOR DENTAL SUPPL	549-7958-10-4300	821.46	04/02/2015
AA 00007179	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	258.00	04/02/2015
AA 00007183	053304	DENTSPLY NORTH AMERICA	OPEN ORDER: REPAIR DXTTR III-I	549-7915-10-5890	3,239.48	04/02/2015
AA 00007278	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	78.20	04/02/2015
AA 00007312	053879	INSTANT IMPRINTS	OPEN PO FOR UNIFORMS AND EM	549-7915-10-4300	2,079.45	04/02/2015
AA 00007315	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.007	549-7916-10-5618	411.89	04/02/2015
AA 00007320	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART#H2WI	549-7908-10-4400	3,736.93	04/02/2015
AA 00007329	E002245	BECKER, SHARI LYNNE	ca council for adult ed	549-7958-10-5210	79.31	04/02/2015
AA 00007334	E000148	COFFER, MEEYING	ca council for adult ed	549-7958-10-5210	50.00	04/02/2015
AA 00007335	E004408	DAVIS, JULIE	ca council for adult ed	549-7958-10-5210	70.00	04/02/2015
AA 00007342	E002829	FRANK, ALEJANDRA	ca ass for ed of young child	549-7912-10-5210	47.71	04/02/2015
AA 00007349	E34725	HUIE, LAURA	education of young children	549-7912-10-5210	26.11	04/02/2015
AA 00007351	E003845	KRULEY, ROSENA	ca council for adult ed	549-7958-10-5210	77.03	04/02/2015
AA 00007356	E25033	MCNALLY, GABRIELE	ca council for adult ed	549-7958-10-5210	88.75	04/02/2015
AA 00007358	E000476	MURPHY, WENDY	tech and distance learning	549-7950-10-5210	59.85	04/02/2015
AA 00007360	E000297	PAYNTON, CHRISTINE	ca council for adult ed	549-7949-10-5210	79.56	04/02/2015
AA 00007362	E004762	PFEIFFER, LYNN	educators of young children	549-7912-10-5210	101.01	04/02/2015
AA 00007364	E004584	REYNOLDS, KATHALEEN	ca council for adult ed	549-7958-10-5210	60.00	04/02/2015
AA 00007370	E002648	VALERA, MARIA	educating young children	549-7912-10-5210	40.16	04/02/2015
AA 00007390	014953	UNITED STATES POSTAL SERVICE	Postage	549-7901-39-5965	40,000.00	04/02/2015
AA 00007447	016289	JOSTENS	DIPLOMA COVERS - BLACK WITH	549-7923-39-4300	172.51	04/02/2015
AA 00007480	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	1,589.12	04/02/2015
AA 00007513	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	20.93	04/09/2015
AA 00007528	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,042.22	04/09/2015
AA 00007529	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR GED TEXTBOO	549-7923-10-4110	613.78	04/09/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00007575	E003235	PONTIFICE, ROSA	education of young children	549-7912-10-5210	32.11	04/09/2015
AA 00007594	057854	ANNA MAGID	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	1,659.00	04/09/2015
AA 00007625	039653	ASSOCIATION OF SURGICAL TECI	STUDENT NATIONAL CERTIFICA1	549-7915-10-5860	3,705.00	04/09/2015
AA 00007646	002475	OFFICE DEPOT	SAME THE ABOVE	549-7965-10-4300	559.01	04/09/2015
AA 00007683	005514	LAKESHORE LEARNING MATERI/	SAME THE ITEM#1	549-7912-10-4300	354.46	04/09/2015
AA 00007695	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS FC	549-7915-10-4110	493.95	04/09/2015
AA 00007696	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-10-4300	19.37	04/09/2015
AA 00007730	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	112.93	04/16/2015
AA 00007739	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7916-10-5230	11.62	04/16/2015
AA 00007740	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	62.62	04/16/2015
AA 00007749	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	313.39	04/16/2015
AA 00007749	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7912-10-5618	82.58	04/16/2015
AA 00007749	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7914-10-5618	101.86	04/16/2015
AA 00007749	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	17.55	04/16/2015
AA 00007749	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 I	549-7916-10-5618	121.42	04/16/2015
AA 00007749	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 I	549-7923-10-5618	147.38	04/16/2015
AA 00007749	011868	RICOH USA INC	COST PER COPY CHARGE: \$.0055 I	549-7973-10-5618	0.09	04/16/2015
AA 00007768	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	28.34	04/16/2015
AA 00007768	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	28.34	04/16/2015
AA 00007768	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.34	04/16/2015
AA 00007769	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7912-10-5230	3.73	04/16/2015
AA 00007769	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7973-10-5230	14.61	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7901-10-4300	35.27	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7901-39-4300	20.37	04/16/2015
AA 00007774	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7901-39-5210	1,137.03	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7908-10-4300	97.18	04/16/2015
AA 00007776	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7912-39-5810	75.00	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7901-39-4300	241.81	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7954-10-4300	4.71	04/16/2015
AA 00007777	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7901-39-5965	7.19	04/16/2015
AA 00007791	E000260	LINGENFELTER, KAREN	ca council for adult ed	549-7901-36-5210	63.49	04/16/2015
AA 00007791	E000260	LINGENFELTER, KAREN	transition information	549-7914-36-5210	35.00	04/16/2015
AA 00007824	018555	CONTRA COSTA COUNTY OFFICE	ORDER#410808950	549-7912-10-5210	118.00	04/16/2015

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00007824	018555	CONTRA COSTA COUNTY OFFICE	ORDER#410808950	549-7973-10-5210	177.00	04/16/2015
AA 00007826	060341	JOHN MUIR BEHAVIORIAL HEALT	CHANGING DESTRUCTIVE ADOLI	549-7914-10-4210	705.00	04/16/2015
AA 00007834	060344	AZTEC SOFTWARE ASSOCIATES I	AZTEC'S BRIDGE SERIES	549-7949-10-5885	5,450.00	04/16/2015
AA 00007865	053879	INSTANT IMPRINTS	OPEN PO FOR UNIFORMS AND EM	549-7915-10-4300	2,121.69	04/16/2015
AA 00007875	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	549-7908-10-4300	87.20	04/16/2015
AA 00007876	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	549-7954-10-4400	5,702.76	04/16/2015
AA 00007892	031509	TIGER DIRECT INC	LOGITECH HEADPHONES, MODEL	549-7965-10-4300	408.43	04/16/2015
AA 00007896	002475	OFFICE DEPOT	HIP M600N LASER PRINTER, OD #2	549-7958-10-4400	2,179.98	04/16/2015
AA 00007943	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	2.30	04/23/2015
AA 00007953	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	72.16	04/23/2015
AA 00007963	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	899.58	04/23/2015
AA 00007964	030594	DISCOUNT SCHOOL SUPPLY	SAME THE LINE#1	549-7973-10-4300	370.59	04/23/2015
AA 00007967	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	3,842.22	04/23/2015
AA 00007971	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	268.00	04/23/2015
AA 00007971	011868	RICOH USA INC	COST PER COPY CHARGE \$.0125	549-7915-10-5618	382.20	04/23/2015
AA 00007989	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	942.00	04/23/2015
AA 00007996	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT	549-7901-39-5810	25,148.99	04/23/2015
AA 00008000	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	311.57	04/23/2015
AA 00008032	E001773	ABBA TE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	262.14	04/23/2015
AA 00008038	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7901-39-5230	140.67	04/23/2015
AA 00008056	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	46.46	04/23/2015
AA 00008068	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	2,591.35	04/23/2015
AA 00008076	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.015	549-7916-10-5618	437.78	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7914-10-4300	17.68	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7915-10-4300	308.73	04/23/2015
AA 00008084	053185	U S BANK CORPORATE PAYMENT	424604455566032315	549-7915-10-5890	25.87	04/23/2015
AA 00008116	039998	ADMINISTRATIVE SOFTWARE AP	asap users	549-7901-39-5210	225.00	04/23/2015
AA 00008175	057854	ANNA MAGID	CONTRACT AGREEMENT BETWEI	549-7908-10-5800	1,659.00	04/23/2015
AA 00008187	060338	PROGRESS MOBILITY	ENGINEER DELIVERY	549-7958-10-4400	1,252.00	04/23/2015
AA 00008191	052360	ACCREDITATION REVIEW COUNC	LATE FEE - 2015 ANNUAL FEE "IN	549-7915-10-5300	2,250.00	04/23/2015
AA 00008215	005514	LAKESHORE LEARNING MATERI/	SAME THE ITEM#1	549-7912-10-4300	281.38	04/23/2015
AA 00008220	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	549-7912-10-4110	478.00	04/23/2015
AA 00008234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	633.74	04/23/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00008234	002475	OFFICE DEPOT	SAME THE ABOVE	549-7923-10-4300	38.65	04/23/2015
AA 00008235	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	50.50	04/23/2015
AA 00008244	028548	TROXELL COMMUNICATIONS INC	LAMINATOR G-3 DKI LAM 201700	549-7908-39-4400	1,130.26	04/23/2015
AA 00008247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	326.98	04/23/2015
AA 00008248	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	16.18	04/23/2015
AA 00008258	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	767.02	04/23/2015
AA 00008261	028548	TROXELL COMMUNICATIONS INC	INSIDE DELIVERY	549-7958-39-4400	1,417.00	04/23/2015
AA 00008319	058346	QWIZDOM INC	SHIPPING AND HANDLING	549-7954-10-4400	3,879.86	04/29/2015
AA 00008402	E33263	ANTAKI, JEANETTE	Business Mileage & Othr Exp	549-7912-10-5230	26.22	04/30/2015
AA 00008432	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR GED TEXTBOO	549-7923-10-4110	2,587.88	04/30/2015
AA 00008464	E001773	ABBATE-MAGHSOUDI, G VITTORI	legislature day	549-7901-39-5210	99.70	04/30/2015
AA 00008472	E000471	ENDO, C PAIGE	catesol	549-7950-10-5210	499.36	04/30/2015
AA 00008507	E14890	MC CLARY, DEBORAH	Books Other Than Textbooks	549-7914-10-4210	358.04	04/30/2015
AA 00008527	E32910	SHERVE, PATTY	Materials and Supplies	549-7914-10-4300	228.54	04/30/2015
AA 00008632	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-10-4300	603.64	04/30/2015
AA 00008632	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-39-4300	171.85	04/30/2015
AA 00008633	002475	OFFICE DEPOT	SAME THE ABOVE	549-7908-10-4300	455.69	04/30/2015
AA 00008655	028548	TROXELL COMMUNICATIONS INC	INM MSF3U700001	549-7901-39-4400	2,410.77	04/30/2015
AA 00008671	060337	VITA VIBE INC	XB96 - 8FT EXTERME BALLET BA	549-7908-10-4400	2,125.23	04/30/2015
AA 00008672	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-39-4300	21.53	04/30/2015
AA 00008674	002475	OFFICE DEPOT	SAME THE ABOVE	549-7965-10-4300	258.96	04/30/2015
AA 00008675	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	317.48	04/30/2015
AA 00008695	002475	OFFICE DEPOT	SAME THE ABOVE	549-7915-10-4300	215.81	04/30/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7912-10-4210	34.97	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7901-39-4300	8.59	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7908-10-4300	1,857.04	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7912-10-4300	222.16	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7914-10-4300	102.68	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7915-10-4300	143.23	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7923-39-4300	14.16	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7912-10-5618	120.00	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7908-10-5890	165.00	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7912-10-5890	36.31	04/09/2015

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
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County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7914-10-5890	22.70	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7973-10-5890	45.77	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7908-80-8671	42.00	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7912-80-8671	45.00	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7908-80-8689	14.00	04/09/2015
EP 00036303	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7916-80-8699	20.00	04/09/2015
Total of County Fund: 70					147,860.99	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00007087	STATEID	STATE BOARD OF EQUALIZATION	Item #M330 cut out labeled fra	125-8000-10-4300	6.89	04/01/2015
AA 00007373	E34974	BAIRD, ALISON	reissue of ck 4581	125-8000-10-5210	233.80	04/02/2015
AA 00007376	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	70.71	04/02/2015
AA 00007379	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	374.29	04/02/2015
AA 00007379	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-39-4300	178.57	04/02/2015
AA 00007381	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	55.86	04/02/2015
AA 00007382	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,094.00	04/02/2015
AA 00007478	037659	NIENHUIS MONTESSORI	0.185.00 cut out labeled fract	125-3735-10-4300	82.35	04/02/2015
AA 00007549	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	727.50	04/09/2015
AA 00007555	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	45.38	04/09/2015
AA 00007559	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	677.04	04/09/2015
AA 00007593	007261	A T & T	Telephone - AT&T	125-8000-39-5971	258.97	04/09/2015
AA 00007616	051905	SMITH, ANTHONY J	CUSTODIAL SERVICES FOR 2014/2	125-8000-56-5800	2,850.00	04/09/2015
AA 00007646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	193.23	04/09/2015
AA 00007649	037659	NIENHUIS MONTESSORI	Item # 0.271.01 Chart for Mult	125-8000-10-4300	5,384.92	04/09/2015
AA 00007971	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	125-8000-39-5618	519.54	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	125-8000-10-4300	1,023.44	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	125-8000-10-5895	3,424.38	04/23/2015
AA 00008080	053185	U S BANK CORPORATE PAYMENT	424604455566032315	125-8000-39-5965	41.91	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	125-8000-10-4210	21.82	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	125-8000-10-4300	997.74	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	125-8000-39-4300	171.33	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	125-8000-10-5210	-152.76	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	125-8000-10-5890	33.85	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	125-8000-51-5890	163.31	04/23/2015
AA 00008085	053185	U S BANK CORPORATE PAYMENT	424604455566022315	125-8000-10-5895	407.00	04/23/2015
AA 00008098	E003032	LLOYD, ALLISON	volumes in play theatre arts	125-8000-10-5210	270.00	04/23/2015
AA 00008119	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	04/23/2015
AA 00008119	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	04/23/2015
AA 00008119	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	04/23/2015
AA 00008122	E001876	HAMMONS, MICHELLE	Refreshmnt for Empl (non Conf)	125-8000-10-4391	130.00	04/23/2015
AA 00008124	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	57.32	04/23/2015
AA 00008127	024861	MOBILE MODULAR MANAGEMEN	Portables Rent/Lease	125-8000-59-5621	1,084.00	04/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00008131	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	04/23/2015
AA 00008131	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	04/23/2015
AA 00008157	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.14	04/23/2015
AA 00008161	056858	CREDO	Telephone - Other	125-8000-39-5973	25.62	04/23/2015
AA 00008165	060098	MECHAM, JENNIFER	STRENGTH TRAINING AND RUNN	125-8000-10-5800	675.00	04/23/2015
AA 00008168	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	87.93	04/23/2015
AA 00008168	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	24.89	04/23/2015
AA 00008258	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	66.49	04/23/2015
AA 00008262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	24.30	04/23/2015
AA 00008350	001109	BLICK ART MATERIALS	Item # 40401-1001 SOFT KUT PRI	125-8000-10-4300	711.32	04/30/2015
AA 00008477	E004524	HILL, SHEILA	farm to school	125-8000-10-5210	157.76	04/30/2015
AA 00008492	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	106.30	04/30/2015
AA 00008492	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	04/30/2015
AA 00008502	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	235.09	04/30/2015
AA 00008503	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	131.89	04/30/2015
AA 00008517	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,094.00	04/30/2015
AA 00008521	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	55.60	04/30/2015
AA 00008521	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	04/30/2015
Total of County Fund: 80					31,691.08	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2015 - 04/30/2015

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					18,203,881.12	