


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2016	Total Warrants July 2015 thru Jan. 2016	Total Warrants 2015/16 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA EFT#	19,106,690.97	111,580,659.98	130,687,350.95	
Developer Fee Fund (Fund 11)		-	9,862.02	9,862.02	
Measure A Operating & Construction Funds (Funds 12, 15)		77,267.83	2,381,118.10	2,458,385.93	
Measure C Bond Construction Fund (Fund 16)		579,837.87	10,267,329.71	10,847,167.58	
Measure C Bond Construction Fund (Fund 17)		-	-	-	
Developer Fee Fund - City of Pittsburg (Fund 21)		-	145,802.94	145,802.94	
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-	
State School Prop 55 (Fund 33)		-	99,430.71	99,430.71	
State School Building Fund (Fund 34, 35)		-	-	-	
Food Services Fund (Fund 46)		456,224.57	2,502,156.91	2,958,381.48	
Adult Education Fund (Fund 70)		57,701.65	391,530.24	449,231.89	
Eagle Peak Charter School Fund (Fund 80)		28,274.61	292,002.91	320,277.52	
Deferred Maintenance Fund (Fund 85)		-	-	-	
Debt Service Funds (Funds 91, 95, 96)		-	3,466,827.00	3,466,827.00	
TOTALS		20,305,997.50	131,136,720.52	151,442,718.02	

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018855	060775	GARCIA, SILVINO	puente stu grad stoles	399-3997-10-4300	574.21	02/01/2016
AA 00018856	032926	GREAT AMERICAN OPPORTUNITI	5th grade fundraiser	192-0343-10-5890	2,228.08	02/01/2016
AA 00018857	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
AA 00018858	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
AA 00018859	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018860	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018861	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
AA 00018862	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	512.81	02/01/2016
AA 00018863	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
AA 00018864	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018865	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018866	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
AA 00018867	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
AA 00018868	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
AA 00018869	MER14499	COATS, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018870	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018871	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
AA 00018872	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
AA 00018873	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018874	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	459.06	02/01/2016
AA 00018875	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
AA 00018876	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018877	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	583.99	02/01/2016
AA 00018878	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
AA 00018879	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018880	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	477.90	02/01/2016
AA 00018881	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
AA 00018882	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
AA 00018883	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
AA 00018884	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018885	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
AA 00018886	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
AA 00018887	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018888	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	512.81	02/01/2016
AA 00018889	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
AA 00018890	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
AA 00018891	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
AA 00018892	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018893	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
AA 00018894	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018895	MER29362	VILLA, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018896	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
AA 00018897	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018898	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	390.06	02/01/2016
AA 00018899	MER11545	HOLM, PETER	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
AA 00018900	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	STORYBOOK, IMPROVING A PLAY	132-3968-10-4210	6.66	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	152-0930-10-4210	9.02	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	182-3070-10-4210	24.81	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	197-0301-10-4210	9.45	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	260-3070-10-4210	129.13	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	COMPLETE BLUFORD SERIES (AL	280-0701-37-4210	3.57	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	326-0701-37-4210	7.38	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	326-3838-10-4210	19.97	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	355-3070-10-4210	1.21	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	355-3789-10-4210	26.76	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Y CATEGORY - YOUNG ADULTS	358-0701-37-4210	101.49	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	500-0110-10-4210	94.50	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	500-1219-31-4210	35.78	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	500-3141-10-4210	7.95	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	534-0930-36-4210	0.60	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	photos	777-1004-11-4210	1.88	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	112-0930-10-4300	25.90	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	114-0340-10-4300	11.97	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	115-0301-10-4300	47.31	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	115-0930-38-4300	30.51	02/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	PINK RECORDER, PAXEM57012PK	132-0301-10-4300	8.52	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	MATERIALS KIT, IMPROVING A PI	132-3968-10-4300	31.50	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	134-0930-10-4300	28.07	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	143-0301-10-4300	39.40	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	143-0301-39-4300	5.22	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	152-0301-39-4300	3.14	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-0930-10-4300	123.38	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	152-0930-41-4300	45.46	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	152-3070-10-4300	14.16	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	152-3666-10-4300	18.69	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	154-0353-10-4300	0.80	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	154-3935-10-4300	20.32	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	156-0301-10-4300	0.24	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	156-0930-10-4300	3.47	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	168-0301-10-4300	24.53	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	174-0301-10-4300	30.43	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	174-0930-10-4300	2.63	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	4246044555661408	174-3070-10-4300	0.78	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	175-3936-10-4300	18.41	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-0301-10-4300	2.76	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	178-3141-10-4300	259.54	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0301-10-4300	15.60	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	NO-BURN FABRIC FIRE PROTECTI	181-0301-10-4300	18.06	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0351-10-4300	0.46	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	182-0301-39-4300	0.22	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-3068-38-4300	4.12	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	182-3070-10-4300	0.73	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM PACKS AND CHARA	182-3141-10-4300	347.10	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	182-4657-10-4300	13.65	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	188-0301-10-4300	16.74	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	188-0301-39-4300	21.25	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	188-0353-10-4300	2.95	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	191-0350-10-4300	0.75	02/01/2016

Date: 02/26/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-0389-10-4300	2.12	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	192-0930-39-4300	6.20	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	197-0930-10-4300	33.98	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	222-0701-10-4300	12.73	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	222-0703-10-4300	0.85	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	2.54	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-1004-11-4300	1.92	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	231-0701-10-4300	16.97	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	ADULT L BLACK SHORTS	231-0720-10-4300	57.80	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	231-0930-10-4300	1.82	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	231-3936-10-4300	16.00	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	231-4657-10-4300	14.11	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	235-0707-10-4300	38.74	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0716-10-4300	23.37	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	235-0730-10-4300	29.92	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0777-10-4300	1.36	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	PKOWCD SHELL SPOON SETS	235-0798-10-4300	65.32	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	235-1004-11-4300	26.51	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	235-3936-10-4300	13.00	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	260-0701-10-4300	42.50	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	260-0930-10-4300	45.00	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	260-3070-10-4300	20.07	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	260-3083-10-4300	41.20	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	260-3727-10-4300	26.69	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	ITEM #159100 FUZZY FEET CHAIR	267-0701-10-4300	22.73	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-1004-11-4300	8.38	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	271-0707-10-4300	20.91	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	271-0930-10-4300	4.65	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	13.02	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	16.81	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0798-10-4300	29.52	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	289-0701-10-4300	0.64	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	324-0701-39-4300	47.82	02/01/2016

Date: 02/26/2016

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	3.54	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	PAPEL PICADO PAPER CULTING K	324-0709-10-4300	122.36	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	WATER HOG CLASSIC ENTRANCE	326-0701-39-4300	227.69	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	25.45	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0735-10-4300	2.16	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0798-10-4300	9.87	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	326-0930-10-4300	17.98	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	355-0701-10-4300	2.70	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	355-0701-39-4300	25.76	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	355-0709-10-4300	24.12	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	355-0930-10-4300	0.80	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 54400 MEDISTAPH ANITMIK	355-3505-49-4300	5.98	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	358-0706-10-4300	1.46	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	358-0707-10-4300	127.62	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	358-0709-10-4300	0.20	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	358-0712-10-4300	13.69	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	MAT - T29048-1-3/8"POLYETHYLE	358-0720-10-4300	70.02	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	358-0730-10-4300	25.16	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	358-3936-49-4300	7.18	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	399-0701-10-4300	3.24	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	One Circle Set Age 9-18. It i	399-0930-40-4300	11.00	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	399-3070-10-4300	27.66	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3838-10-4300	33.66	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3865-10-4300	14.23	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Item # XLS1002 Crown Power A	399-4657-10-4300	71.01	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	441-0801-10-4300	2.24	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	457-3693-39-4300	7.38	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	457-3693-50-4300	17.82	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	500-0110-10-4300	54.47	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	500-1200-11-4300	4.90	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	140523 TAPE, VHB, DOUBLE SIDE	500-1200-21-4300	1.24	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	500-1218-21-4300	44.63	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	500-1218-43-4300	4.32	02/01/2016

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AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	500-1219-31-4300	40.74	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	500-1219-43-4300	7.01	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	4958-PF RADS-2 SUMMARY/PROF	500-1650-41-4300	648.41	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	NCI PARTICIPANT WORKBOOK - I	500-1652-11-4300	107.53	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	500-1656-41-4300	0.36	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	500-3171-36-4300	103.39	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	505-1500-36-4300	34.53	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	507-5028-52-4300	11.47	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	5000 AP CHECKS MT1611, BLUE L/	512-5032-53-4300	4.00	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	517-3097-43-4300	2.07	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	518-5033-54-4300	11.22	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	523-4657-10-4300	2.70	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	534-0930-36-4300	38.86	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	535-3652-10-4300	112.82	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	59.60	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	535-3926-10-4300	2.07	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	547-2120-36-4300	4.43	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	549-0930-10-4300	4.86	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	549-0930-38-4300	9.44	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	551-5150-55-4300	2.76	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	552-5250-56-4300	17.65	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	552-5360-56-4300	21.00	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-11-4300	0.85	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	NCI PARTICIPANT WORKBOOK - I	708-3669-41-4300	10.09	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	NCI PARTICIPANT WORKBOOK - I	761-3669-41-4300	10.09	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	777-1004-11-4300	10.15	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	260-3083-10-4391	0.54	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	EMA PINNACLE 27 LAMINATOR I1	174-0301-10-4400	44.55	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-1200-44-4400	13.54	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	10905-KT UNIT 2 COMPLETE KIT V	500-1650-41-4400	751.46	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	518-5033-54-4400	47.98	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	552-5250-56-4400	448.11	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Parts	554-0928-46-4615	101.87	02/01/2016

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AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	Other Transport Supplies	554-0928-46-4619	3.56	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	500-2006-36-5652	1.01	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR: CALIBRATION	517-4030-43-5652	0.13	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	535-3871-36-5890	18.77	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	194.73	02/01/2016
AA 00018915	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	480.00	02/04/2016
AA 00018916	060755	ASSOCIATION FOR POSITIVE BEH	REGISTERED LIZA RIOS DINOFFEL	500-3143-36-5210	445.00	02/04/2016
AA 00018917	038504	ATKINSON ANDELSON LOYA RUI	FRISK HANDBOOK 2014 EDITION	506-5050-53-4210	2,975.00	02/04/2016
AA 00018918	060220	BLICK ART MATERIALS LLC	BLANKET PO TO PURCHASE ART	326-0703-10-4300	209.60	02/04/2016
AA 00018919	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0701-10-5652	25.14	02/04/2016
AA 00018920	054151	COMM USA	SHIPPING COSTS	178-0930-39-4300	4,066.53	02/04/2016
AA 00018921	060731	CUSTOM WRISTBANDS	OPEN ORDER WITH WRISTBAND C	399-3070-39-4300	2,077.18	02/04/2016
AA 00018922	050183	ESCHOOL SOLUTIONS INC	SMART FIND EXPRESS ANNUAL N	506-5050-53-5885	3,378.53	02/04/2016
AA 00018923	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	500-3143-36-5230	36.57	02/04/2016
AA 00018924	030279	HARCOURT OUTLINES INC	NEON, METALLIC AND GLITTER C	267-0701-37-4300	467.50	02/04/2016
AA 00018925	052215	MOUNT DIABLO LANDSCAPE CEP	OPEN ORDER 2015-2016	551-5160-55-4300	114.35	02/04/2016
AA 00018925	052215	MOUNT DIABLO LANDSCAPE CEP	OPEN ORDER 2015-2016	552-5360-56-4300	1,312.37	02/04/2016
AA 00018926	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	77.37	02/04/2016
AA 00018927	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	73.86	02/04/2016
AA 00018928	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	11.82	02/04/2016
AA 00018929	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	170.77	02/04/2016
AA 00018930	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	488.42	02/04/2016
AA 00018931	057116	THELWELL, ANDREW	OPEN ORDER 2015-2016	552-5360-56-5651	3,324.00	02/04/2016
AA 00018932	009629	TRI CITY CONCRETE	OPEN ORDER 2015-2016	551-5160-55-4300	241.78	02/04/2016
AA 00018933	060510	ZINFANDEL GROUP INC	OPEN ORDER 2015-2016	551-5170-55-5652	6,409.20	02/04/2016
AA 00018934	053451	FIRE PROTECTION SPECIALISTS	Equipment Repair	551-5170-55-5652	4,900.00	02/04/2016
AA 00018935	003755	FREY SCIENTIFIC CO	15 10-PACKS OF PRESERVED GRA:	289-0730-10-4300	304.51	02/04/2016
AA 00018936	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	125.36	02/04/2016
AA 00018937	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	452.33	02/04/2016
AA 00018938	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0930-10-5230	116.95	02/04/2016
AA 00018939	021830	GRAINGER	TRAFFIC CONE, 28 IN. FLUORESCI	260-3727-10-4300	325.25	02/04/2016
AA 00018939	021830	GRAINGER	CARPETED ENTRANCE MAT COLC	280-0701-10-4300	399.28	02/04/2016
AA 00018939	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	10.97	02/04/2016

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AA 00018940	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	108.89	02/04/2016
AA 00018941	021909	MURPHY INC, HARRY L	OPEN ORDER FOR VARIOUS FLOC	551-5160-55-5651	1,775.00	02/04/2016
AA 00018942	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2015-2016	551-5150-55-5651	6,429.00	02/04/2016
AA 00018943	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4300	202.33	02/04/2016
AA 00018944	057116	THELWELL, ANDREW	OPEN ORDER 2015-2016	552-5360-56-5651	960.00	02/04/2016
AA 00018945	037556	DECOTECH SYSTEMS INC	MS OFFICE 2013 LICENSES; PART	168-3634-10-4300	763.60	02/04/2016
AA 00018945	037556	DECOTECH SYSTEMS INC	ACADEMIC GOOGLE CHROMEOS	181-4657-10-4300	7,346.30	02/04/2016
AA 00018945	037556	DECOTECH SYSTEMS INC	HP COMPAQ 650 NOTEBOOK COM	168-3634-10-4400	10,325.57	02/04/2016
AA 00018945	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES!	358-0789-10-4400	926.73	02/04/2016
AA 00018945	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	518-3634-10-4400	11,496.98	02/04/2016
AA 00018945	037556	DECOTECH SYSTEMS INC	HP E231-23 INCH WIDESCREEEN MC	704-3826-39-4400	952.16	02/04/2016
AA 00018946	025815	EDVOTEK INC	TRANSFORMATION OF E. COLI WI	324-0730-10-4300	231.00	02/04/2016
AA 00018947	053008	LAZEL INC	RAZ-KIDS 6 CLASSROOMS, 1 YEA	176-0301-10-5885	599.70	02/04/2016
AA 00018948	056761	APPERSON INC	SCANTRON FORM 882, ITEM # 251	358-0735-10-4300	105.19	02/04/2016
AA 00018949	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	191-3935-10-4400	6,483.15	02/04/2016
AA 00018949	013856	APPLE COMPUTER INC	E-WASTE STATE MANDATED FEE	523-4657-10-4400	44,787.30	02/04/2016
AA 00018950	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	67.08	02/04/2016
AA 00018951	030510	C & R LOO	OPEN ORDER FOR GLASS SUPPLIE	324-0704-10-4300	498.68	02/04/2016
AA 00018952	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	2,223.81	02/04/2016
AA 00018953	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	161.29	02/04/2016
AA 00018954	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	237.58	02/04/2016
AA 00018955	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	219.70	02/04/2016
AA 00018956	060528	4IMPRINT INC	Drawstring Sportpack 18" X 14"	399-3070-10-4300	1,821.13	02/04/2016
AA 00018957	014477	CLAYPEOPLE	OPEN PO FOR SUPPLIES FOR CER/	326-0704-10-4300	167.60	02/04/2016
AA 00018958	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2015-2016	554-0928-46-5618	960.00	02/04/2016
AA 00018959	002307	CONTRA COSTA TRAVEL SERVI	9 PASSENGERS SOUTHWEST AIRL	358-3935-10-4300	1,547.64	02/04/2016
AA 00018959	002307	CONTRA COSTA TRAVEL SERVI	TICKET FEE	324-0930-10-5210	247.97	02/04/2016
AA 00018959	002307	CONTRA COSTA TRAVEL SERVI	Ticket Process fee	399-0930-10-5210	956.90	02/04/2016
AA 00018960	018555	CONTRA COSTA COUNTY OFFICE	CONFERENCE REGISTRATIONS FC	289-0930-10-5210	330.00	02/04/2016
AA 00018961	039762	CREATIVE MATHEMATICS	CREATIVE MATHEMATICS-MATH	119-4657-10-5210	840.00	02/04/2016
AA 00018962	015274	GREENWOOD PUBLISHING GROU	UNIT OF STUDY (COMMON CORE)	289-0930-10-4300	192.50	02/04/2016
AA 00018963	060195	GYMDOC INC	CHS ADDITIONAL REPAIRS OPEN	326-3500-49-5652	558.76	02/04/2016
AA 00018963	060195	GYMDOC INC	NHS SERVICE 2X YEARLY OPEN C	358-3500-49-5652	250.00	02/04/2016

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AA 00018964	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ADDITIONAL	152-0930-10-5885	3,270.00	02/04/2016
AA 00018965	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	216.86	02/04/2016
AA 00018965	011868	RICOH USA INC	COST PER COPY AT \$.0080	154-0301-39-5618	92.69	02/04/2016
AA 00018965	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	21.40	02/04/2016
AA 00018966	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	896.97	02/04/2016
AA 00018967	059761	ADVANCED CLASSROOM TECHN	PROFESSIONAL SERVICES-REMO	273-0930-10-4300	15,517.80	02/04/2016
AA 00018967	059761	ADVANCED CLASSROOM TECHN	STAND INSTALL	273-3727-10-4400	416,278.85	02/04/2016
AA 00018968	055885	AFFORDABLE COMPUTER PRODU	CALIFONE STEREO HEADPHONE/I	178-4657-10-4300	3,649.69	02/04/2016
AA 00018969	037556	DECOTECH SYSTEMS INC	HP M402DN PRINTER, PART #C5F9	191-4657-10-4300	5,707.10	02/04/2016
AA 00018969	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	178-4657-10-4400	774.22	02/04/2016
AA 00018969	037556	DECOTECH SYSTEMS INC	PART #SB50 RECYCLING FEE FOR	355-3634-10-4400	82,988.58	02/04/2016
AA 00018969	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTER	191-0301-10-6490	2,682.45	02/04/2016
AA 00018970	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-10-5618	301.10	02/04/2016
AA 00018970	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-39-5618	66.03	02/04/2016
AA 00018970	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	02/04/2016
AA 00018970	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFI	178-0301-39-5618	100.91	02/04/2016
AA 00018970	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.97	02/04/2016
AA 00018970	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	273-0701-39-5618	99.19	02/04/2016
AA 00018970	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	355-3991-10-5618	125.06	02/04/2016
AA 00018970	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	69.70	02/04/2016
AA 00018970	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	417.46	02/04/2016
AA 00018970	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	198.18	02/04/2016
AA 00018970	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	134.01	02/04/2016
AA 00018970	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	89.38	02/04/2016
AA 00018970	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	196.69	02/04/2016
AA 00018970	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	64.22	02/04/2016
AA 00018970	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	535-3871-36-5618	200.56	02/04/2016
AA 00018971	060776	BADER, YVETTE	Contracted Transport - Parents	701-0929-46-5871	2,026.53	02/04/2016
AA 00018972	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	708-3669-36-5230	8.82	02/04/2016
AA 00018972	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	761-3669-36-5230	8.83	02/04/2016
AA 00018973	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-0070-10-5230	8.75	02/04/2016
AA 00018973	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	6.75	02/04/2016
AA 00018974	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	490-0070-10-5230	42.61	02/04/2016

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AA 00018975	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	18.79	02/04/2016
AA 00018976	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	490-1817-31-5230	4.05	02/04/2016
AA 00018977	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	76.52	02/04/2016
AA 00018978	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	18.36	02/04/2016
AA 00018979	E004656	DIGGS, ELIZABETH	Business Mileage & Othr Exp	517-5047-42-5230	23.33	02/04/2016
AA 00018981	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	29.70	02/04/2016
AA 00018982	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	17.82	02/04/2016
AA 00018983	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	518-5033-54-5230	83.05	02/04/2016
AA 00018985	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-0070-10-5230	35.31	02/04/2016
AA 00018985	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-1817-31-5230	14.58	02/04/2016
AA 00018986	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	13.07	02/04/2016
AA 00018987	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	80.62	02/04/2016
AA 00018988	056401	GEORGE, MARIA	Contracted Transport - Parents	701-0929-46-5871	715.30	02/04/2016
AA 00018989	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	500-3065-36-5230	62.79	02/04/2016
AA 00018990	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	40.66	02/04/2016
AA 00018990	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-1817-31-5230	2.92	02/04/2016
AA 00018991	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	490-0070-10-5230	34.72	02/04/2016
AA 00018992	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	490-0070-10-5230	14.04	02/04/2016
AA 00018993	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	517-0930-40-5230	28.18	02/04/2016
AA 00018994	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	29.05	02/04/2016
AA 00018995	E36690	HIMELFARB, FLORENCE	Business Mileage & Othr Exp	748-1650-44-5230	292.16	02/04/2016
AA 00018996	E002151	LEJANO, ALMA	Business Mileage & Othr Exp	505-1500-36-5230	10.37	02/04/2016
AA 00018997	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	490-0070-10-5230	17.17	02/04/2016
AA 00018998	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	490-0070-10-5230	112.08	02/04/2016
AA 00018999	E003965	JEHA, CATHY	Business Mileage & Othr Exp	490-0070-10-5230	47.63	02/04/2016
AA 00019000	E36593	JEPPERSON, SHERI	Business Mileage & Othr Exp	505-1500-36-5230	297.32	02/04/2016
AA 00019001	E33180	KEATING, JANE	Business Mileage & Othr Exp	517-4020-42-5230	154.20	02/04/2016
AA 00019002	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	4.64	02/04/2016
AA 00019002	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	10.53	02/04/2016
AA 00019003	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	13.66	02/04/2016
AA 00019004	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	490-1817-31-5230	11.23	02/04/2016
AA 00019005	E000525	LARROWE, BARBARA	Business Mileage & Othr Exp	505-1500-36-5230	88.09	02/04/2016
AA 00019006	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	306.65	02/04/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019007	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	517-5045-48-5230	25.30	02/04/2016
AA 00019008	E11845	MEEK, CAROL	Business Mileage & Othr Exp	490-1817-31-5230	51.41	02/04/2016
AA 00019009	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	490-0070-10-5230	20.84	02/04/2016
AA 00019010	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	533-3093-42-5230	52.67	02/04/2016
AA 00019011	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	535-3871-36-5230	10.70	02/04/2016
AA 00019012	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	500-3141-36-5230	47.14	02/04/2016
AA 00019013	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	500-1650-41-5230	432.30	02/04/2016
AA 00019014	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	505-1500-36-5230	103.10	02/04/2016
AA 00019015	E003694	REIF, BONNIE	Business Mileage & Othr Exp	490-0070-10-5230	25.16	02/04/2016
AA 00019016	E000460	RILEY, JAMES	Business Mileage & Othr Exp	490-0070-10-5230	17.12	02/04/2016
AA 00019017	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	500-1219-31-5230	22.20	02/04/2016
AA 00019018	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	10.80	02/04/2016
AA 00019019	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	25.38	02/04/2016
AA 00019019	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	3.89	02/04/2016
AA 00019020	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	7.45	02/04/2016
AA 00019021	E37364	SCHULTE, MARTA	Business Mileage & Othr Exp	500-1218-21-5230	35.65	02/04/2016
AA 00019022	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-0070-10-5230	55.46	02/04/2016
AA 00019022	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-1817-31-5230	7.13	02/04/2016
AA 00019023	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	490-1817-31-5230	6.97	02/04/2016
AA 00019024	053451	FIRE PROTECTION SPECIALISTS	Equipment Repair	551-5170-55-5652	3,660.10	02/04/2016
AA 00019025	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	28.19	02/04/2016
AA 00019026	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	505-3140-36-5230	115.81	02/04/2016
AA 00019027	E003672	TSAI, GRACE	Business Mileage & Othr Exp	505-1650-41-5230	771.15	02/04/2016
AA 00019028	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	29.70	02/04/2016
AA 00019028	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	29.70	02/04/2016
AA 00019029	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	517-0930-40-5230	36.46	02/04/2016
AA 00019030	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	9.72	02/04/2016
AA 00019031	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	518-5033-54-5230	25.38	02/04/2016
AA 00019032	039762	CREATIVE MATHEMATICS	REGISTRATION FEE FOR 2ND GRA	154-0301-10-5210	1,050.00	02/04/2016
AA 00019033	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU	143-4657-10-4300	5,106.60	02/04/2016
AA 00019033	037556	DECOTECH SYSTEMS INC	24-CHROMEBOOK SYCN/CHARGE	462-3070-10-4300	2,321.70	02/04/2016
AA 00019033	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	504-3171-36-4300	158.78	02/04/2016
AA 00019033	037556	DECOTECH SYSTEMS INC	STATE OF CA REQUIRED MONITO	115-0301-10-4400	1,540.39	02/04/2016

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AA 00019033	037556	DECOTECH SYSTEMS INC	STATE OF CALIFORNIA REQUIREI	174-0301-37-4400	3,660.90	02/04/2016
AA 00019034	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	664.90	02/04/2016
AA 00019035	059822	FOLLETT SCHOOL SOLUTIONS IN	PROCESSING AND CATALOG FEE	273-0701-37-4210	43.12	02/04/2016
AA 00019035	059822	FOLLETT SCHOOL SOLUTIONS IN	VARIOUS LIBRARY BOOKS PER L	289-0701-10-4210	99.51	02/04/2016
AA 00019036	017520	GOPHER SPORTS	ITEM# 41-087 9' JUMP ROPE *EZ	355-0720-10-4300	432.03	02/04/2016
AA 00019036	017520	GOPHER SPORTS	SHIPPING & HANDLING	355-0720-10-5890	73.44	02/04/2016
AA 00019037	056950	HANG SAFE HOOKS	OPEN ORDER 2015-2016	551-5150-55-4300	808.50	02/04/2016
AA 00019041	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	519-5044-53-5230	51.85	02/04/2016
AA 00019042	E36637	SCHLOTTMAN O'DONNELL, JILLIA	Business Mileage & Othr Exp	178-0930-40-5230	33.58	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-0706-10-4210	69.96	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-3070-10-4210	1,442.87	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	112-0930-10-4300	158.32	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	134-0301-10-4300	70.95	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	134-3968-10-4300	147.53	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	143-0301-39-4300	18.50	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	143-0930-10-4300	8.25	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	182-4657-10-4300	315.24	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	192-0930-10-4300	70.83	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	196-0301-10-4300	43.60	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	198-0930-10-4300	34.20	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-0701-10-4300	120.30	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-0706-10-4300	94.83	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-3070-10-4300	108.45	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-3083-10-4300	255.75	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	447-3652-10-4300	119.91	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-10-4300	650.35	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3979-10-4300	54.15	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5170-55-4300	108.75	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	134-0930-10-5210	175.00	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	198-3068-38-5210	580.00	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-3792-36-5210	193.95	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-5044-36-5210	385.00	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	134-3968-10-5885	99.95	02/04/2016

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AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	198-3068-38-5890	290.00	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	260-0701-10-5890	35.00	02/04/2016
AA 00019043	053185	U S BANK CORPORATE PAYMENT	424604455566122215	192-0301-39-5965	99.85	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	273-3661-10-4210	744.60	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	132-0301-10-4300	25.64	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	153-0301-10-4300	108.87	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-3789-10-4300	286.05	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	447-0861-39-4300	26.30	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	457-3693-50-4300	168.20	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3652-10-4300	47.69	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-10-4300	539.37	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3926-10-4300	56.54	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3979-10-4300	337.51	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-3662-10-4391	67.48	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	507-5028-66-4391	124.84	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-36-5210	75.00	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	132-0301-39-5652	100.00	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-3926-10-5885	204.00	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	132-3068-38-5890	33.97	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-10-5895	165.00	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	132-0301-39-5965	31.24	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	447-0861-39-5965	5.16	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	152-0930-10-4210	56.21	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	175-3652-10-4210	234.16	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	175-4657-10-4300	421.16	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-0701-39-4300	241.71	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	358-0706-10-4300	10.86	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	358-3936-49-4300	338.23	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	508-5036-53-4300	107.67	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	518-5033-54-4300	4,380.00	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	533-3641-10-4300	218.93	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3871-10-4300	114.39	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	535-3979-10-4300	50.44	02/04/2016

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AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-0930-38-4300	200.15	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	551-5170-55-4300	141.46	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	552-5360-56-4300	699.51	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	748-1020-11-4300	111.12	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	766-0930-10-4300	125.50	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	152-3727-10-5210	391.74	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-0701-39-5210	263.25	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-3772-10-5210	975.00	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	358-3935-10-5210	340.00	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	512-5032-53-5210	263.25	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	358-0735-10-5618	271.96	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	355-0701-10-5885	99.98	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	518-5033-54-5885	240.00	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	533-3093-42-5890	480.00	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	554-0928-46-5890	64.00	02/04/2016
AA 00019046	E003385	BALDAUF, ANNEMARIE	ca art ed	273-3070-10-5210	269.30	02/04/2016
AA 00019048	E30384	COOPER, NICHOLAS	emea bay section	289-0701-10-5210	100.27	02/04/2016
AA 00019049	E002947	CUNEO, JOAN	Refreshmnt for Empl (non Conf)	500-2010-36-4391	196.74	02/04/2016
AA 00019050	060781	DALMAN, JULIE	concept rich math	680-3175-10-5210	80.00	02/04/2016
AA 00019051	E004043	EAGAN, JONATHAN	Materials and Supplies	500-0050-49-4300	78.03	02/04/2016
AA 00019052	E30324	GUSTAFSON, KATRINA	pro learning communities	766-0930-39-5210	28.42	02/04/2016
AA 00019053	E14732	LEE, DIANNE	pro learning communities	766-0930-39-5210	27.23	02/04/2016
AA 00019054	060783	LEVINE, ZEV	concept rich math	680-3175-10-5210	114.50	02/04/2016
AA 00019055	E25843	MEDINA, AMANDA L	pro learning communities	766-0930-39-5210	21.57	02/04/2016
AA 00019056	060782	NAGY, SUE	concept rich math	680-3175-10-5210	165.10	02/04/2016
AA 00019057	E000081	RANDALL, KATHLEEN	state regional training	704-3826-40-5210	34.40	02/04/2016
AA 00019058	060780	RICKMAN, DEBORAH	concept rich math	680-3175-10-5210	40.00	02/04/2016
AA 00019059	E34631	ROBERTSON, JAN	Materials and Supplies	500-2010-10-4300	9.94	02/04/2016
AA 00019060	040373	SELPA ADMINISTRATORS	pent forum 2016	505-1500-36-5210	175.00	02/04/2016
AA 00019061	E001366	VARGAS, JENNIFER C	pro learning communities	766-0930-39-5210	46.73	02/04/2016
AA 00019062	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	505-1656-36-5890	22.10	02/04/2016
AA 00019062	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	21.45	02/04/2016
AA 00019062	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	21.45	02/04/2016

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AA 00019063	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,673.87	02/04/2016
AA 00019064	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,803.65	02/04/2016
AA 00019065	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	559.90	02/04/2016
AA 00019066	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETING	517-5045-38-5100	98.75	02/04/2016
AA 00019067	060334	SEEDS COMMUNITY RESOLUTION	PROFESSIONAL DEVELOPMENT S	273-3070-40-5800	1,800.00	02/04/2016
AA 00019068	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	46,968.37	02/04/2016
AA 00019069	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	26,445.00	02/04/2016
AA 00019070	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	6,616.37	02/04/2016
AA 00019071	024418	SOLUTION TREE	SOLUTION TREE - WORKSHOP WI	178-0930-10-5800	6,500.00	02/04/2016
AA 00019072	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	176-0301-10-5800	648.00	02/04/2016
AA 00019073	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	1,170.50	02/04/2016
AA 00019074	060467	BUHLER, LIONEL	selective mutism	505-1665-11-5890	625.00	02/04/2016
AA 00019075	060692	DAHL, LYNNE	lemyre learning specialists	505-1665-11-5890	845.00	02/04/2016
AA 00019076	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCEPT	701-1660-26-5100	12,900.00	02/04/2016
AA 00019077	060758	JEFFREY PATRICK HAUGHY	PROFESSIONAL TRAINING FOR CI	235-0701-39-5800	1,560.00	02/04/2016
AA 00019078	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	300.00	02/04/2016
AA 00019079	060793	PAGAN, SHANNON & ROBERT	mileage, daycare, wages	505-1665-11-5890	605.25	02/04/2016
AA 00019080	060500	SMALL, CHRIS & CATHLEEN	tuition & speech	505-1665-11-5890	1,400.00	02/04/2016
AA 00019081	058890	TRAIN, SALLY	tuition	505-1665-11-5890	1,503.00	02/04/2016
AA 00019082	060407	TYLER, DERRON & ELIZABETH	pedi motor playground	505-1665-11-5890	1,450.00	02/04/2016
AA 00019084	E004834	ABBEY, LAURIE	social thinking	500-1219-31-5210	196.00	02/04/2016
AA 00019087	016950	CAASFEP	reauthorization workshop	500-3070-36-5210	125.00	02/04/2016
AA 00019088	056315	CENGAGE LEARNING	Materials and Supplies	115-0301-10-4300	418.50	02/04/2016
AA 00019090	060794	CURTIS LEGAL GROUP	Deductible Liability Loss	507-2616-53-5868	85,000.00	02/04/2016
AA 00019091	021786	EDUCATIONAL DATA SYSTEMS II	Materials and Supplies	534-0917-45-4300	590.01	02/04/2016
AA 00019092	E33472	HONEY, KEVIN	east bay cue	280-0701-39-5210	105.99	02/04/2016
AA 00019094	E000581	KING, ROXAYN	ca academy of sci	179-0354-10-5895	349.80	02/04/2016
AA 00019095	E004385	LEE, YOUNG	amer speech hearing	500-1219-31-5210	350.00	02/04/2016
AA 00019097	E32133	ORIHOO, KELLYE	Books Other Than Textbooks	168-1000-11-4210	250.00	02/04/2016
AA 00019098	036602	SCHOLASTIC BOOK CLUBS INC	Materials and Supplies	119-0930-10-4300	79.00	02/04/2016
AA 00019099	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	231-3070-10-4300	4,773.88	02/04/2016
AA 00019101	E001954	STEVENSON, ANNETTE	pbis	500-3141-10-5230	17.60	02/04/2016
AA 00019102	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	500-2010-36-5891	1,297.47	02/04/2016

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AA 00019103	E001382	TILLERY, DELRAE B	ca academy of sci	179-0930-10-5895	499.70	02/04/2016
AA 00019104	052239	WORKABILITY I REGION 3	spring business meeting	704-3826-40-5210	240.00	02/04/2016
AA 00019105	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	500-5084-53-5890	11,056.63	02/04/2016
AA 00019105	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,915,992.49	02/04/2016
AA 00019105	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	138,615.97	02/04/2016
AA 00019105	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	850,247.98	02/04/2016
AA 00019106	053642	COURT-ORDERED DEBT COLLEC1	replacing voided ck	901-0000-00-9563	95.75	02/04/2016
AA 00019106	053642	COURT-ORDERED DEBT COLLEC1	Employee Attachments-Classif	901-0000-00-9564	3,203.69	02/04/2016
AA 00019107	026917	S S I C C C DENTAL	Employee SDI	901-0000-00-9535	10,499.19	02/04/2016
AA 00019107	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	359.43	02/04/2016
AA 00019108	024082	S S I C C C VISION	Employee SDI	901-0000-00-9535	743.32	02/04/2016
AA 00019108	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	02/04/2016
AA 00019109	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	20,408.22	02/04/2016
AA 00019110	051608	ATRIUM HOTELS	Hotel 2/19-22/16 A.Larios	399-0930-10-5210	718.33	02/04/2016
AA 00019111	060786	CALIFORNIA EDUCATION FOR TH	Reg. Sp Intrst Grp-E.Wilson	326-0930-10-5210	520.00	02/04/2016
AA 00019112	036558	CITY OF WALNUT CREEK	TCKTS 3/18 PERCUSSION DISCUSS	187-0351-10-5895	742.00	02/04/2016
AA 00019113	036558	CITY OF WALNUT CREEK	TCKTS 3/16 Percussion Discussn	156-0352-10-5895	634.50	02/04/2016
AA 00019114	039107	CMEA BAY SECTION	CMEA Reg-2 students	289-0713-10-5890	200.00	02/04/2016
AA 00019115	031391	EAST BAY REGIONAL PARK DISTI	TCKTS 2/18-Mine 25 adults	187-0354-10-5895	645.00	02/04/2016
AA 00019116	E35421	GARCIA, ALEXANDER M	Reissue Pyck429104 Staledated	000-0000-80-8699	16.62	02/04/2016
AA 00019117	056961	GULUTZAN, LAURIE	MH COUNSELING SERVICES	457-3966-40-5100	6,048.50	02/04/2016
AA 00019118	059495	HST LESSEE WEST SEATTLE DBA	Hotel 3/4-7-16 K.Cooper	399-0930-10-5210	788.62	02/04/2016
AA 00019119	038249	INTERNATIONAL BACCALAUREA	Reg Int'l Baccal PD-A.Larios	399-0930-10-5210	739.00	02/04/2016
AA 00019120	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR SPRINT	289-0701-39-4300	33.45	02/04/2016
AA 00019120	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	50.20	02/04/2016
AA 00019120	060774	SPRINT SOLUTIONS INC	OPEN ORDER 2015/2016 SCHOOL Y	267-0701-39-5974	66.90	02/04/2016
AA 00019121	060789	WALT DISNEY PARKS	HOTEL 2/9-12/16 R.Hoekwater	326-0701-39-5210	663.39	02/04/2016
AA 00019123	022852	BAY AREA RAPID TRANSIT	ADULT BART TICKETS 3/9/16	355-3798-10-5890	55.00	02/04/2016
AA 00019124	059819	BLACKMAN, JOSEPH A	Set-up fee for embroidery/logo	399-3838-10-4300	5,428.20	02/04/2016
AA 00019125	036090	CA ASSOCIATION OF DIRECTORS	CADA Conf 3/2-5/16 J.Civitello	273-3070-10-5210	1,980.00	02/04/2016
AA 00019127	055577	CATHAY HOUSE	Meal at Cathay House 2/26/16	176-0343-10-5895	1,620.00	02/04/2016
AA 00019128	038174	CHABOT SPACE & SCIENCE CENT	FIELDTRIP 4/15/16 3RD GR-EL MO	132-0353-10-5895	710.00	02/04/2016
AA 00019129	038174	CHABOT SPACE & SCIENCE CENT	Chabot-to-Go 3/4/16 Mtn View	156-0353-10-5800	756.00	02/04/2016

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AA 00019130	060536	CHANDLER, CARLEEN WING	Consulting Services & Travel	501-5020-52-5890	3,401.21	02/04/2016
AA 00019131	057942	CIM/J STREET HOTEL SACRAMEN	Hotel 3/1-4/16 J.Brown	399-0930-39-5210	1,308.64	02/04/2016
AA 00019132	043197	CSEA	SEA Paraed Conf - R.Moncrief	273-3070-10-5210	981.00	02/04/2016
AA 00019133	036558	CITY OF WALNUT CREEK	Tekts 3/18/16 Percussion Discu	112-0352-10-5895	553.50	02/04/2016
AA 00019134	040141	DOUBLETREE HOTEL ONTARIO	PREPAID TAX FOR BEYER ROOM	273-3070-10-5210	1,994.75	02/04/2016
AA 00019135	057537	EVENTS TO THE T INC	3rd Dep.-YVHS Prom 5/14/16	399-3936-49-5800	5,000.00	02/04/2016
AA 00019136	060795	FRANCO, ERIKA	Reimb damage to auto	507-2616-53-5868	215.00	02/04/2016
AA 00019137	060416	GEORGE W OETKEN	Consulting Services Dec2015	501-5020-52-5890	3,536.78	02/04/2016
AA 00019138	060754	HILTON WORLDWIDE INC	TAXES FOR TERRY GARCIA	273-3070-10-5210	1,702.93	02/04/2016
AA 00019139	060609	HYATT CORPORATION FOR CAPIT	CALIFORNIA TOURISM ASSESMEI	273-3070-10-5210	1,016.10	02/04/2016
AA 00019140	038249	INTERNATIONAL BACCALAUREA	Reg IB-Dance 3/5-7/16 Cooper	399-0930-10-5210	739.00	02/04/2016
AA 00019141	031457	OAKLAND ZOO	PARKING-BUS	191-0352-10-5895	1,646.00	02/04/2016
AA 00019142	060771	P6 JET CITY LODGING LLC	Hotel 4/17-19 B.Warring	324-0701-10-5210	3,342.80	02/04/2016
AA 00019143	058791	REGISTRATIONS FOR YOU	3P's of Success - J.McGonagle	399-3838-10-5210	1,155.00	02/04/2016
AA 00019144	051392	BSN SPORTS INC	#00615016 BALL, PLAYGROUND, 1	901-0000-00-9320	204.92	02/04/2016
AA 00019145	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	193.85	02/04/2016
AA 00019146	060355	DOVETAIL LEARNING INC	REGISTRATION FOR 4 TEACHERS	156-0930-10-5210	975.00	02/04/2016
AA 00019147	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	02/04/2016
AA 00019148	060638	MCGRAW HILL EDUCATION INC	MMH SCIENCE 2008 GR 2 SPAN LE	500-3735-10-4300	522.49	02/04/2016
AA 00019149	038751	PCMG INC	ACROBAT PROFESSIONAL DC	517-4030-43-5885	146.14	02/04/2016
AA 00019150	056981	POSTER COMPLIANCE CENTER	SHIPPING AND HANDLING	508-5290-53-4300	1,995.53	02/04/2016
AA 00019151	030165	PSYCHOLOGICAL ASSESSMENT R	10977-TB BRIEF2 SELF SP FORMS/	500-1650-41-4300	6,766.20	02/04/2016
AA 00019152	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	33.00	02/04/2016
AA 00019152	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	02/04/2016
AA 00019152	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	69.00	02/04/2016
AA 00019154	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	670.52	02/04/2016
AA 00019155	029676	WORLD BOOK INC	WORLD BOOK ENCYCLOPEDIA 2C	324-0701-10-4210	432.92	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	205.03	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	233.94	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	125.43	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	120.42	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	64.89	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	95.41	02/04/2016

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AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	12.67	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	45.79	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0709-10-4300	345.36	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0735-10-4300	452.55	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	150.79	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	77.44	02/04/2016
AA 00019156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	245.44	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	160.74	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	54.47	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	36.29	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	115.17	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	694.94	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	187-0301-10-4300	85.17	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	206.02	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	20.25	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	271.73	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	789.80	02/04/2016
AA 00019157	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	249.50	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	209.84	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	595.12	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	420.21	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	2.37	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	202.78	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	12.75	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	12.19	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	137.78	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0706-10-4300	101.23	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0742-10-4300	13.95	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	163.35	02/04/2016
AA 00019160	038696	NORTHEAST FOUNDATION FOR C	RESPONSIVE CLASSROOM WORK	192-3141-10-5210	597.00	02/04/2016
AA 00019161	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES	324-0701-10-4300	952.30	02/04/2016
AA 00019162	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	20.56	02/04/2016
AA 00019163	058587	MARZANO RESEARCH LABORATO	PROFESSIONAL DEVELOPMENT F	235-0701-10-5210	4,500.00	02/04/2016

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AA 00019164	030031	MUSICIAN'S FRIEND	H71792000003004 TOCA MECHAN	500-0089-10-4300	300.31	02/04/2016
AA 00019165	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	44.69	02/04/2016
AA 00019166	026760	SCHOOL SPECIALTY INC	ITEM: 1433674 CAFETERIA TABLE	222-3935-39-4400	1,459.44	02/04/2016
AA 00019167	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	02/04/2016
AA 00019167	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	11.00	02/04/2016
AA 00019167	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	5.50	02/04/2016
AA 00019168	034671	SUNRISE BISTRO	LUNCHES CATERED BY SUNRISE	500-0917-36-4391	311.69	02/04/2016
AA 00019169	050893	SUZUKI CORPORATION	Recorders - PRE-1B BLUE NEON P	168-0301-10-4300	810.75	02/04/2016
AA 00019170	059202	TAYLOR, FRANCES	9.5 OZ FLEECE FULL ZIP, COLOR	174-0301-10-4300	1,436.40	02/04/2016
AA 00019171	059098	THINK SOCIAL PUBLISHING INC	Two Day Conference - Social Th	187-0930-10-5210	347.20	02/04/2016
AA 00019172	016566	UNISOURCE CORPORATION	#00594155 PAPER WRAPPING, 36"	901-0000-00-9320	904.70	02/04/2016
AA 00019173	024196	WEST MUSIC COMPANY	Yamaha C Soprano Transluents	187-3935-10-4300	465.00	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	255.14	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	83.39	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	242.34	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	86.57	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	167.98	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	259.32	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	141.12	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	224.87	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	33.99	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	159.25	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0706-10-4300	84.14	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0709-10-4300	156.84	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	63.18	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2015-	409-0930-10-4300	347.71	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	211.63	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	111.49	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	144.22	02/04/2016
AA 00019176	053206	ACCWOA	CPHS WRESTLING REF FEES- OPE	324-3521-49-5807	136.00	02/04/2016
AA 00019176	053206	ACCWOA	CHS WRESTLING FEES OPEN ORD	326-3521-49-5807	96.00	02/04/2016
AA 00019177	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE	506-5055-53-5810	6,500.04	02/04/2016
AA 00019178	060788	DOCTRINA TUTORING	SUB-AGREEMENT	500-3066-10-5800	60,376.87	02/04/2016

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AA 00019179	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY RES	358-3505-49-5618	180.92	02/04/2016
AA 00019180	058587	MARZANO RESEARCH LABORATO	MARZANO RESEARCH LABORATO	500-3065-10-5800	19,500.00	02/04/2016
AA 00019181	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	109.60	02/04/2016
AA 00019182	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	39,000.00	02/04/2016
AA 00019183	038382	SCHOOL SERVICES OF CALIFORN	SABRE REPORT (COMBINED WITH	512-5032-53-5890	150.00	02/04/2016
AA 00019184	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WILL PROVIDE ASS	134-3141-10-5800	1,000.00	02/04/2016
AA 00019184	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT FOR SI	142-0301-10-5800	900.00	02/04/2016
AA 00019185	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-0930-10-5800	2,090.00	02/04/2016
AA 00019186	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	02/04/2016
AA 00019187	059741	VALERIE SCHREIBER	COMPUTER CONSULTING FOR TH	187-3935-39-5800	4,000.00	02/04/2016
AA 00019188	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	35,966.05	02/04/2016
AA 00019189	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	9,857.28	02/04/2016
AA 00019190	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	22,690.90	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	81.33	02/04/2016
AA 00019197	033051	ECONOMY RESTAURANT FIXTUR	1 EA REACH-IN REFRIGERATOR, 1	355-3201-10-4400	4,564.40	02/04/2016
AA 00019199	055536	PROFESSIONAL TUTORS OF AMEI	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	136.00	02/04/2016
AA 00019200	052039	SALTILLO CORPORATION	EXW-NOVACHAT7 YEAR OF EXTE	500-1200-11-4300	790.00	02/04/2016
AA 00019201	057131	WASHINGTON MUSIC SALES CEN	1/4 SIZE SCHERL & ROTH VIOLIN	500-0390-10-4300	57,390.00	02/04/2016
AA 00019201	057131	WASHINGTON MUSIC SALES CEN	1/2 SIZE SCHERL & ROTH CELLO F	500-0390-10-4400	2,635.00	02/04/2016
AA 00019203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	483.17	02/04/2016
AA 00019203	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	3.25	02/04/2016
AA 00019207	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,499.19	02/09/2016
AA 00019208	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	359.43	02/09/2016
AA 00019209	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	743.32	02/09/2016
AA 00019210	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	12.69	02/09/2016
AA 00019211	029468	C C C TREASURER	VAR	901-0000-00-9537	8,920.39	02/09/2016
AA 00019212	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,391.66	02/09/2016
AA 00019213	018793	CONTRA COSTA COUNTY SHERIF	VAR	901-0000-00-9564	35.00	02/09/2016
AA 00019214	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	24,806.70	02/09/2016
AA 00019214	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	20,902.92	02/09/2016
AA 00019215	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	15,509.00	02/09/2016
AA 00019215	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	11,886.97	02/09/2016
AA 00019215	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	15,509.00	02/09/2016

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AA 00019215	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	11,886.97	02/09/2016
AA 00019215	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	38,552.89	02/09/2016
AA 00019216	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	306.55	02/09/2016
AA 00019217	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	8.37	02/09/2016
AA 00019217	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9564	118.88	02/09/2016
AA 00019218	018014	P E R S #1770922472	VAR	901-0000-00-9521	10,069.85	02/09/2016
AA 00019218	018014	P E R S #1770922472	VAR	901-0000-00-9531	5,619.75	02/09/2016
AA 00019219	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	426.00	02/09/2016
AA 00019220	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	719.00	02/09/2016
AA 00019221	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	162.03	02/09/2016
AA 00019222	057395	HANKINS SPECIALTY ELEVATOR	Equipment Repair	551-5160-55-5652	3,828.00	02/11/2016
AA 00019223	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,478.90	02/11/2016
AA 00019224	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2015-2016	552-5360-56-4300	95.46	02/11/2016
AA 00019225	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	23.21	02/11/2016
AA 00019225	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	16.57	02/11/2016
AA 00019226	035502	JOHNSON PLASTICS	SHIPPING AND HANDLING	551-5150-55-4300	191.41	02/11/2016
AA 00019227	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,161.78	02/11/2016
AA 00019228	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	-914.03	02/11/2016
AA 00019228	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	1,341.80	02/11/2016
AA 00019229	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTO	168-0301-10-4400	1,958.73	02/11/2016
AA 00019229	037556	DECOTECH SYSTEMS INC	WIRELESS ACCESS POINTS (560A	182-4657-10-4400	14,768.60	02/11/2016
AA 00019229	037556	DECOTECH SYSTEMS INC	STATE OF CA REQUIRED MONITO	535-3066-36-4400	1,912.32	02/11/2016
AA 00019230	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	365.81	02/11/2016
AA 00019231	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	15.69	02/11/2016
AA 00019232	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	1,061.60	02/11/2016
AA 00019233	036657	FOUNDATION FOR EDUCATIONAL	ACSA WORKSHOP	231-0930-39-5210	1,750.00	02/11/2016
AA 00019234	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	10.11	02/11/2016
AA 00019235	058865	GOLDEN STATE COMMUNICATIO	SALES DELIVERY CHARGE	182-0301-39-4300	1,291.58	02/11/2016
AA 00019236	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	6.17	02/11/2016
AA 00019236	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	34.40	02/11/2016
AA 00019237	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	152-0301-39-5618	81.78	02/11/2016
AA 00019237	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.38	02/11/2016
AA 00019237	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	533-3093-10-5618	119.76	02/11/2016

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AA 00019238	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	68.95	02/11/2016
AA 00019239	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4400	579.10	02/11/2016
AA 00019240	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	45.00	02/11/2016
AA 00019241	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	87.12	02/11/2016
AA 00019242	035952	ACTION GLASS INC	OPEN ORDER 2015-2016	554-0928-46-5657	605.30	02/11/2016
AA 00019243	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	4,195.00	02/11/2016
AA 00019244	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	132.21	02/11/2016
AA 00019246	018426	COLE SUPPLY CO INC	3' X 5' FLOOR MATS	289-2240-10-4300	274.78	02/11/2016
AA 00019247	055397	COMCAST CABLE	8155 40 0310062268	191-0301-10-5890	1.74	02/11/2016
AA 00019248	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	198-0930-10-4300	282.00	02/11/2016
AA 00019249	060195	GYMDOC INC	YVHS SERVICE 2X YEARLY OPEN	399-3500-49-5652	250.00	02/11/2016
AA 00019250	030644	INDUSTRIAL WIPER & SUPPLY IN	SHIPPING/HANDLING	901-0000-00-9320	1,332.16	02/11/2016
AA 00019251	025396	JANUS CORPORATION	OPEN ORDER 2015-2016	551-5160-55-5651	3,383.00	02/11/2016
AA 00019252	051639	MCM ELECTRONICS	SHIPPING AND HANDLING CHARC	551-5170-55-4300	80.53	02/11/2016
AA 00019253	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	1,263.32	02/11/2016
AA 00019254	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	205.18	02/11/2016
AA 00019255	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	225.00	02/11/2016
AA 00019256	059258	TEXTRON INC	FREIGHT/HANDLING	552-5360-56-4300	993.02	02/11/2016
AA 00019257	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	165.29	02/11/2016
AA 00019257	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	431.43	02/11/2016
AA 00019258	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	355-0974-10-4400	165,668.96	02/11/2016
AA 00019258	037556	DECOTECH SYSTEMS INC	PART# SB50 E-WASTE FOR CHRON	355-0974-10-5890	655.00	02/11/2016
AA 00019259	030279	HARCOURT OUTLINES INC	NEON, METALLIC, AND GLITTER	235-0701-37-4300	449.50	02/11/2016
AA 00019260	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	855.80	02/11/2016
AA 00019261	036809	REFRIGERATION SUPPLY DISTRIF	OPEN ORDER 2015-2016	551-5170-55-4300	336.47	02/11/2016
AA 00019262	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	7,420.00	02/11/2016
AA 00019263	E004695	BROWN, KENYA	Business Mileage & Othr Exp	500-1650-41-5230	16.80	02/11/2016
AA 00019263	E004695	BROWN, KENYA	Business Mileage & Othr Exp	505-1656-41-5230	151.22	02/11/2016
AA 00019264	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	37.85	02/11/2016
AA 00019265	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	20.09	02/11/2016
AA 00019266	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-34-5230	122.53	02/11/2016
AA 00019267	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	505-1218-21-5230	36.88	02/11/2016
AA 00019268	E001472	FLANER, VALORY	Business Mileage & Othr Exp	505-1218-21-5230	34.13	02/11/2016

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AA 00019269	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	37.58	02/11/2016
AA 00019270	E002379	HANKS, CYNTHIA	Business Mileage & Othr Exp	534-0917-45-5230	25.33	02/11/2016
AA 00019271	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	505-1218-21-5230	5.72	02/11/2016
AA 00019272	E000983	LINDSTROM, DEBORAH	Business Mileage & Othr Exp	500-1650-41-5230	24.05	02/11/2016
AA 00019273	E34249	MANSELL, SHERYL	Business Mileage & Othr Exp	517-4030-43-5230	26.30	02/11/2016
AA 00019274	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	19.04	02/11/2016
AA 00019275	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	14.13	02/11/2016
AA 00019276	E001257	ONDECK, JAN	Business Mileage & Othr Exp	500-1218-21-5230	48.42	02/11/2016
AA 00019277	E30332	PENCA, BROOK	Business Mileage & Othr Exp	500-5044-36-5230	203.95	02/11/2016
AA 00019278	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	535-3871-36-5230	146.51	02/11/2016
AA 00019279	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	60.46	02/11/2016
AA 00019280	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	505-1656-41-5230	72.22	02/11/2016
AA 00019281	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	65.45	02/11/2016
AA 00019282	E001441	SENER, LAURIE	Business Mileage & Othr Exp	500-3171-36-5230	49.95	02/11/2016
AA 00019284	E33634	THOMPSON, BROOKE	Business Mileage & Othr Exp	500-1218-21-5230	38.99	02/11/2016
AA 00019285	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	549-0930-38-5230	14.79	02/11/2016
AA 00019287	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	500-1650-41-5230	102.99	02/11/2016
AA 00019288	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	201.49	02/11/2016
AA 00019289	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2015-2016	554-0928-46-4615	1,401.24	02/11/2016
AA 00019290	058869	EYONIC SYSTEMS INC	EXCHANGE NETWORK JAN 2016 F	518-5033-54-5885	675.00	02/11/2016
AA 00019291	060751	FOUNDATIONS FOR LEARNING LI	ITEM GPT2105 GO PHONICS KIT	198-0930-10-4300	1,037.90	02/11/2016
AA 00019292	017520	GOPHER SPORTS	SHIPPING AND HANDLING CHARC	500-2011-10-4300	987.60	02/11/2016
AA 00019293	022301	HAWTHORNE EDUCATIONAL SER	ADDES-4 SCHOOL VERSION SPAN	500-1650-41-4300	252.00	02/11/2016
AA 00019294	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN -	523-4657-10-4300	10,177.38	02/11/2016
AA 00019294	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	140-0930-10-4400	699.85	02/11/2016
AA 00019294	013856	APPLE COMPUTER INC	ML3N2LL/A -IPAD PRO (SILVER) V	140-3968-10-4400	900.00	02/11/2016
AA 00019294	013856	APPLE COMPUTER INC	STATE MANDATED E-WASTE FEE	523-4657-10-4400	76,069.02	02/11/2016
AA 00019296	055397	COMCAST CABLE	8155 40 027 1109462	518-5033-54-5974	191.20	02/11/2016
AA 00019297	037556	DECOTECH SYSTEMS INC	HP ITEM: HP 560 AP/J9845A	260-3083-10-4400	16,336.38	02/11/2016
AA 00019297	037556	DECOTECH SYSTEMS INC	LABOR TO REPLACE AND INSTAL	518-3633-57-5652	11,732.82	02/11/2016
AA 00019298	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	02/11/2016
AA 00019299	037556	DECOTECH SYSTEMS INC	HP LAPTOP CARRYING CASE; HP1	523-4657-10-4300	15.26	02/11/2016
AA 00019299	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4400	119,531.46	02/11/2016

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AA 00019300	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	29.48	02/11/2016
AA 00019300	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	180.98	02/11/2016
AA 00019301	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	02/11/2016
AA 00019301	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	02/11/2016
AA 00019301	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	518-5029-53-5618	160.57	02/11/2016
AA 00019302	056458	CAMP SEA LAB	CAMP GEAR-TSHIRTS FOR STUDE	112-0343-10-4300	1,170.00	02/11/2016
AA 00019302	056458	CAMP SEA LAB	OUTDOOR EDUCATION FOR CAM	112-0343-10-5895	8,878.50	02/11/2016
AA 00019303	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	3,333.00	02/11/2016
AA 00019304	055717	GREEN SCHOOLS COLLABORATI	Independent Contractor Green S	462-3070-10-5800	6,050.00	02/11/2016
AA 00019305	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	23,024.57	02/11/2016
AA 00019306	060132	PAHRE, BARBARA L	CONTRACTOR WILL PROVIDE TR	517-5045-38-5800	1,190.00	02/11/2016
AA 00019307	038382	SCHOOL SERVICES OF CALIFORN	SCHOOL SERVICES AGREEMENT	512-5032-53-5890	2,760.00	02/11/2016
AA 00019308	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	130,644.50	02/11/2016
AA 00019308	019680	SENECA CENTER	Correcting wrong budget code	701-1660-26-5100	-66,286.67	02/11/2016
AA 00019310	018399	U C REGENTS	INDEPENDENT SERVICE CONTRA	500-3065-10-5800	6,000.00	02/11/2016
AA 00019311	018399	U C REGENTS	CONTRACT BETWEEN EL MONTE	132-3968-38-5800	965.00	02/11/2016
AA 00019312	060646	UP SERVICES	FULL DAY RETREAT	535-3871-36-5800	3,333.00	02/11/2016
AA 00019313	002307	CONTRA COSTA TRAVEL SERVI	Conferences	658-3175-10-5210	1,414.00	02/11/2016
AA 00019314	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	551-5170-55-4300	1,567.07	02/11/2016
AA 00019315	039934	HAJOCA CORPORATION	Materials and Supplies	551-5170-55-4300	1,373.82	02/11/2016
AA 00019316	058827	LOWES HIW INC	Materials and Supplies	551-5150-55-4300	115.19	02/11/2016
AA 00019316	058827	LOWES HIW INC	Materials and Supplies	551-5160-55-4300	84.26	02/11/2016
AA 00019316	058827	LOWES HIW INC	Materials and Supplies	551-5170-55-4300	41.37	02/11/2016
AA 00019317	022566	A-Z BUS SALES INC	TRAINING FEE PER PERSON \$500	554-0928-46-5240	4,000.00	02/11/2016
AA 00019318	030820	BECK BUSINESS PRODUCTS	#00723419 CUMULATIVE GUIDANC	901-0000-00-9320	2,783.75	02/11/2016
AA 00019319	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	5,220.10	02/11/2016
AA 00019320	059746	BUTTER BRAID WEST	PASTRY FUNDRAISER	143-0343-10-4300	1,401.60	02/11/2016
AA 00019321	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	878.98	02/11/2016
AA 00019322	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	669.91	02/11/2016
AA 00019323	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	02/11/2016
AA 00019324	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	02/11/2016
AA 00019325	055415	SOBILO, RICHARD	OPEN ORDER 2015-2016	551-5170-55-4300	397.85	02/11/2016
AA 00019326	010484	BAKER DISTRIBUTING COMPANY	Materials and Supplies	551-5170-55-4300	2,667.34	02/11/2016

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AA 00019327	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	2,595.12	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	197-0301-10-4210	118.06	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	198-0930-10-4210	206.30	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	114-0301-10-4300	490.28	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-3068-38-4300	48.29	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-3968-10-4300	469.85	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	168-0301-10-4300	562.87	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	197-0301-10-4300	917.99	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	198-0301-10-4300	484.38	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	198-0930-10-4300	661.12	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	198-3068-38-4300	45.49	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-0701-10-4300	89.30	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-0706-10-4300	69.20	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-0735-10-4300	245.13	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-3936-49-4300	752.44	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-3968-10-4300	500.14	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-0701-10-4391	88.87	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-3652-10-4391	60.36	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	198-4657-10-5210	240.00	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-3141-36-5210	75.95	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-3070-10-5300	270.00	02/11/2016
AA 00019328	053185	U S BANK CORPORATE PAYMENT	424604455566112315	168-0301-10-5890	35.00	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566122215	197-0301-10-4210	224.36	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-3070-10-4210	69.76	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566122215	115-0930-10-4300	402.90	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566122215	197-0301-10-4300	762.71	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566122215	231-3936-10-4300	280.20	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-0701-10-4300	49.19	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566122215	399-0701-39-4300	1,231.14	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-0930-10-4300	339.37	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566112315	399-2125-37-4300	60.40	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566122215	399-3070-10-4300	1,345.37	02/11/2016
AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566122215	115-0930-10-4391	382.97	02/11/2016

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AA 00019329	053185	U S BANK CORPORATE PAYMENT	424604455566122215	115-0930-10-5885	23.88	02/11/2016
AA 00019330	E002884	BUSCEMI, AURELIA	Refreshmnt for Empl (non Conf)	115-0930-10-4391	354.68	02/11/2016
AA 00019331	E001329	CISMOWSKI, LIANE	Refreshmnt for Empl (non Conf)	355-4657-10-4391	273.44	02/11/2016
AA 00019332	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsrfr-Charter School	323-0000-80-8096	476,512.00	02/11/2016
AA 00019333	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	1,817.60	02/11/2016
AA 00019334	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	31.50	02/11/2016
AA 00019335	E002453	HORNE, MAUREEN	Field Trip/OutdoorEd Admission	280-0730-10-5895	1,985.00	02/11/2016
AA 00019338	056670	SIMPLY SELLING SHIRTS	Materials and Supplies	399-3652-39-4300	418.56	02/11/2016
AA 00019339	031079	STATE WATER RESOURCES CONT	annual permit fees	552-5200-55-5890	403.00	02/11/2016
AA 00019340	E003837	TOPF BOMAN, CHRISTINA	Refreshmnt for Empl (non Conf)	500-0917-10-4391	29.96	02/11/2016
AA 00019342	031602	CONTRA COSTA SELPA	alternate assessment	500-1219-31-5210	35.00	02/11/2016
AA 00019343	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	196.20	02/11/2016
AA 00019344	060416	GEORGE W OETKEN	Other Operating Expense	501-5020-52-5890	3,587.63	02/11/2016
AA 00019346	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	1,727.80	02/11/2016
AA 00019347	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	3,317.17	02/11/2016
AA 00019348	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	10,462.00	02/11/2016
AA 00019349	060730	MURILLO, ROBERT & ELIZABETH	Other Operating Expense	505-1665-11-5890	1,182.00	02/11/2016
AA 00019350	060798	OLMOS LARA, JUAN PABLO	Deductible Liability Loss	507-2616-53-5868	1,270.34	02/11/2016
AA 00019352	060132	PAHRE, BARBARA L	CONTRACTOR WILL PROVIDE TR.	517-5045-38-5800	1,837.50	02/11/2016
AA 00019353	050447	RESOURCE DEVELOPMENT ASSO	CONTRACT EVALUATIONS OF AS	535-0930-36-5800	17,000.00	02/11/2016
AA 00019354	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	60.08	02/11/2016
AA 00019355	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	289-0701-10-4300	291.55	02/11/2016
AA 00019356	060571	SOUL SHOPPE PROGRAMS	6 PROGRAM DAYS: \$5,100 (\$850/E	115-0930-10-5800	3,800.00	02/11/2016
AA 00019358	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	12,496.35	02/11/2016
AA 00019359	E29483	ADALAT, MARYAM	ca workforce assoc	533-3977-36-5210	982.44	02/11/2016
AA 00019360	E36584	ALLEN, JODI	every child counts	505-1500-36-5210	808.63	02/11/2016
AA 00019361	E25624	BENSON, LEYLA	2016 negotiators	506-5050-53-5210	548.13	02/11/2016
AA 00019363	E001630	DATZMAN, ROHNDA	engage teach lead	191-4657-10-5210	198.22	02/11/2016
AA 00019364	E34733	MAHMOOD, JENNIFER	conditions of learning	534-0930-34-5210	33.48	02/11/2016
AA 00019365	E31490	PEREZ, SARAH	transformative	235-0701-10-5210	184.88	02/11/2016
AA 00019366	E30424	SIMMS, SUSAN R	amer speech & hearing	500-1219-31-5210	44.20	02/11/2016
AA 00019367	E004634	SMITH, ELIZABETH KIM	conditions of learning	534-0930-34-5210	28.08	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	174-0930-10-4300	113.44	02/11/2016

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AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	174-0930-37-4300	107.49	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566112315	182-0301-10-4300	43.76	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566112315	182-0930-10-4300	670.35	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566112315	182-3070-10-4300	-214.53	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566112315	182-4657-10-4300	1,449.87	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-0089-10-4300	499.99	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-2011-10-4300	93.04	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	513-2010-10-4300	203.25	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	704-3826-39-4300	70.41	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	704-3826-39-4391	23.67	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	513-2010-10-5210	231.74	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566112315	766-0930-11-5210	606.96	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	174-0930-10-5885	23.88	02/11/2016
AA 00019368	053185	U S BANK CORPORATE PAYMENT	424604455566122215	174-0930-39-5965	197.85	02/11/2016
AA 00019369	035893	CALIFORNIA ACADEMY OF SCIEN	Field Trip/OutdoorEd Admission	176-0340-10-5895	858.60	02/11/2016
AA 00019370	022852	BAY AREA RAPID TRANSIT	BART Tckts-Adult 3/16/16	355-3798-10-5890	123.60	02/11/2016
AA 00019371	053862	BOOMERANG PROJECT, THE	L.Orozco-Web Basic Training	273-3070-10-5210	9,980.00	02/11/2016
AA 00019372	057942	CIM/J STREET HOTEL SACRAMEN	J.McGonagle-Hotel 3/6-8/16	399-3838-10-5210	683.16	02/11/2016
AA 00019373	040301	CITY OF CONCORD	DAMAGE DEPOSIT	355-3838-10-5612	2,260.00	02/11/2016
AA 00019374	037145	CLMS	Hartline-CLMS Conf.2/26-28/16	273-3070-10-5210	1,345.00	02/11/2016
AA 00019375	059820	FAIRFIELD INN BY MARRIOTT IN	BUS PARKING FOR 3/17/18 & 3/18	222-0713-10-5895	5,339.44	02/11/2016
AA 00019376	060769	GOBO LLC	LCAP INFOGRAPHIC-ANNUAL SUI	500-0930-36-5890	2,995.00	02/11/2016
AA 00019377	060609	HYATT CORPORATION FOR CAPT	S.Carr-Hotel 3/6-8/16	399-3838-10-5210	341.60	02/11/2016
AA 00019378	054044	NCTM CONFERENCE REGISTRATI	P.Jacobs-NCTM Annual Mtg.	273-3070-10-5210	365.00	02/11/2016
AA 00019379	040818	NSTA MEMBER SERVICES	D.Arthur-NSTA Conf. 3/31-4/3	399-3070-10-5210	680.00	02/11/2016
AA 00019380	024263	OAKLAND MUSEUM OF CALIFORNI	3/16/16 Self Guided Tour Oakla	355-3798-10-5895	85.00	02/11/2016
AA 00019381	060293	RICHMOND MUSEUM ASSOC INC	3/22/16 Tckt 4 Adults	355-3798-10-5895	240.00	02/11/2016
AA 00019382	060716	SF HILTON INC	E.Huckaby - 3/23-26/16 Hotel	399-3070-39-5210	2,780.88	02/11/2016
AA 00019383	024767	SIERRA LINES INC	3/17-20/16 Transport.-Anaheim	222-0713-10-5878	4,225.00	02/11/2016
AA 00019384	057537	EVENTS TO THE T INC	3/12/16 NHS Prom 2nd dep.	358-3936-49-5800	5,000.00	02/11/2016
AA 00019385	037940	SPEECH PATHOLOGY GROUP INC	Correct budget code	702-1219-26-5100	35,394.45	02/11/2016
AA 00019385	037940	SPEECH PATHOLOGY GROUP INC	Correct wrong budget code	702-1661-26-5100	-35,223.45	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	112-5270-56-5520	846.66	02/11/2016

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AA 00019386	007245	SPURR	Natural Gas	114-5270-56-5520	1,317.45	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	115-5270-56-5520	830.40	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	119-5270-56-5520	1,500.38	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	132-5270-56-5520	1,740.67	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	134-5270-56-5520	1,552.79	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	140-5270-56-5520	313.83	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	142-5270-56-5520	673.73	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	143-5270-56-5520	680.21	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	152-5270-56-5520	2,663.31	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	153-5270-56-5520	1,063.80	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	154-5270-56-5520	701.52	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	156-5270-56-5520	295.29	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	168-5270-56-5520	1,699.29	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	174-5270-56-5520	2,272.88	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	175-5270-56-5520	2,382.70	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	176-5270-56-5520	5,665.62	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	178-5270-56-5520	1,258.76	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	179-5270-56-5520	243.58	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	181-5270-56-5520	420.35	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	182-5270-56-5520	342.21	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	187-5270-56-5520	473.60	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	188-5270-56-5520	255.92	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	191-5270-56-5520	454.15	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	192-5270-56-5520	294.31	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	196-5270-56-5520	851.15	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	197-5270-56-5520	676.08	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	198-5270-56-5520	1,400.50	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	222-5270-56-5520	3,135.94	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	231-5270-56-5520	769.52	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	235-5270-56-5520	1,561.09	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	260-5270-56-5520	1,921.42	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	267-5270-56-5520	2,893.44	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	273-5270-56-5520	5,157.45	02/11/2016

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AA 00019386	007245	SPURR	Natural Gas	289-5270-56-5520	1,377.39	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	324-5270-56-5520	11,486.80	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	326-5270-56-5520	5,925.29	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	355-5270-56-5520	11,481.76	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	358-5270-56-5520	9,477.66	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	399-5270-56-5520	4,819.93	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	462-5270-56-5520	1,106.94	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	500-5270-56-5520	-6,084.56	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	510-5270-56-5520	2,047.40	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	546-5270-56-5520	13.67	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	547-5270-56-5520	897.50	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	548-5270-56-5520	16,647.37	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	549-5270-56-5520	4,552.85	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	551-5270-56-5520	910.05	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	554-5270-56-5520	2,318.33	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	556-5270-56-5520	341.15	02/11/2016
AA 00019386	007245	SPURR	Natural Gas	777-5270-56-5520	415.49	02/11/2016
AA 00019388	050415	HERFF JONES YEARBOOKS	YEARBOOK PRE PAYMENT INVOI	280-3936-49-4300	22,026.62	02/11/2016
AA 00019394	038696	NORTHEAST FOUNDATION FOR C	RESPONSIVE CLASSROOM RESOL	192-3141-10-4300	475.00	02/11/2016
AA 00019395	060355	DOVETAIL LEARNING INC	REGISTRATION FOR 4 TEACHERS	156-0930-10-5210	325.00	02/11/2016
AA 00019396	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	73.39	02/11/2016
AA 00019397	053008	LAZEL INC	CLASSROOM SITE LICENSE FOR R	156-0930-10-5885	63.10	02/11/2016
AA 00019398	060767	LEE A DOERR III	IBALLZ MINI FOR IPAD MINI AND	289-0930-10-4300	108.50	02/11/2016
AA 00019399	060676	M3D LLC	THE MICRO 3D PRINTER - ORANG	267-0701-10-4300	493.94	02/11/2016
AA 00019399	060676	M3D LLC	THE MICRO 3D PRINTER -GREEN	267-3954-10-4300	615.06	02/11/2016
AA 00019400	006082	MACBEATH HARDWOOD COMPAI LPA		280-3201-10-4300	527.44	02/11/2016
AA 00019401	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR R	901-0000-00-9320	5,777.00	02/11/2016
AA 00019402	025042	NCS PEARSON INC	30823-BASC-3 SRP-ADOL REC FM	500-1650-41-4300	4,583.28	02/11/2016
AA 00019402	025042	NCS PEARSON INC	er # 10233200	718-1650-41-4300	-299.75	02/11/2016
AA 00019403	014717	SPORT SUPPLY GROUP INC	#00624944 WHISTLE, NICKEL, COR	901-0000-00-9320	76.52	02/11/2016
AA 00019404	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	40.34	02/11/2016
AA 00019404	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	340.56	02/11/2016
AA 00019404	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	178.42	02/11/2016

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AA 00019404	002475	OFFICE DEPOT	JOURNALISM	235-0708-10-4300	140.74	02/11/2016
AA 00019404	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHIC	260-0701-10-4300	169.50	02/11/2016
AA 00019404	002475	OFFICE DEPOT	#0853188 CALCULATORS - OFFICE	358-1004-11-4300	51.92	02/11/2016
AA 00019404	002475	OFFICE DEPOT	Item # 396251 - 1 1/2inch view	399-3936-10-4300	848.59	02/11/2016
AA 00019404	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	17.34	02/11/2016
AA 00019404	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	372.94	02/11/2016
AA 00019405	002475	OFFICE DEPOT	er # 816557671002	140-0301-10-4300	-2.37	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	228.07	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	31.33	02/11/2016
AA 00019405	002475	OFFICE DEPOT	er # 816400548001	182-0930-10-4300	-249.93	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	12.18	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	13.21	02/11/2016
AA 00019405	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	323.67	02/11/2016
AA 00019405	002475	OFFICE DEPOT	ENGLSIH DEPT	235-0706-10-4300	287.17	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHIC	260-0701-10-4300	75.05	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	330.78	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	48.76	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	61.02	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	392.39	02/11/2016
AA 00019405	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	270.75	02/11/2016
AA 00019405	002475	OFFICE DEPOT	ROLLING DRY-ERASE BOARD, BE	358-0706-10-4400	180.58	02/11/2016
AA 00019405	002475	OFFICE DEPOT	ROLLING DRY-ERASE BOARD, BE	358-0707-10-4400	180.58	02/11/2016
AA 00019405	002475	OFFICE DEPOT	ROLLING DRY-ERASE BOARD, BE	358-4657-10-4400	411.13	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	14.15	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	54.12	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	86.80	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	98.84	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	37.35	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	6.98	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFFI	222-0701-10-4300	9.94	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	26.19	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	231-0735-10-4300	73.71	02/11/2016
AA 00019406	002475	OFFICE DEPOT	P.E. DEPT	235-0720-10-4300	17.27	02/11/2016

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AA 00019406	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	667.61	02/11/2016
AA 00019406	002475	OFFICE DEPOT	MOUSE	273-0930-10-4300	2,253.82	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	50.47	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0735-10-4300	34.26	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0801-10-4300	114.85	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	490-0070-39-4300	58.90	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC.	505-1500-36-4300	119.01	02/11/2016
AA 00019406	002475	OFFICE DEPOT	er # 815089806001	553-5034-53-4300	-111.77	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	6.32	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	66.12	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	121.40	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	556.54	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	236.31	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	207.48	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	2.50	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	73.23	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	127.57	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	108.50	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIC	198-0301-10-4300	109.25	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	231-0735-10-4300	14.52	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	399.20	02/11/2016
AA 00019407	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	125.77	02/11/2016
AA 00019407	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	115.11	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	63.07	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	57.77	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	429.70	02/11/2016
AA 00019407	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	152.33	02/11/2016
AA 00019410	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	129.93	02/11/2016
AA 00019412	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	549-0930-10-4110	956.00	02/11/2016
AA 00019413	008411	SCANTRON CORPORATION	Item 885-E 150Q - Scantrons	399-3070-10-4300	868.73	02/11/2016
AA 00019414	013991	SCHOLASTIC INC	HOLOCAUST READER MUX 58511	280-0735-10-4300	204.90	02/11/2016
AA 00019415	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	119-0390-10-4300	99.00	02/11/2016
AA 00019416	054537	SCHOOL OUTFITTERS	SKU # ELR-SPC-15370 CLOVER AC	267-4657-10-4300	2,516.52	02/11/2016

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AA 00019417	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	22.00	02/11/2016
AA 00019417	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	02/11/2016
AA 00019418	057342	SUPERIOR TEXT LLC	PPH REALIDADES GUIDED PRACT	500-0110-10-4110	256.12	02/11/2016
AA 00019418	057342	SUPERIOR TEXT LLC	PPH TEACHER EXPRESS FOR REA	500-0110-10-4210	469.04	02/11/2016
AA 00019418	057342	SUPERIOR TEXT LLC	PPH PRESENTATION EXPRESS FOI	500-0110-10-4300	465.76	02/11/2016
AA 00019419	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	4,121.08	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	42.79	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	100.93	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	5.10	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	117.39	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	23.63	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	76.61	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	121.65	02/11/2016
AA 00019420	002475	OFFICE DEPOT	LIBRARY	235-0701-37-4300	180.03	02/11/2016
AA 00019420	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	276.46	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	301.52	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0703-10-4300	74.32	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	50.32	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	444.90	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	21.10	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	500-0075-10-4300	102.22	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	390.46	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	517-4030-43-4300	59.81	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	110.92	02/11/2016
AA 00019427	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Service	500-5270-56-5590	1,468.34	02/11/2016
AA 00019428	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	711.55	02/11/2016
AA 00019428	051206	CITY OF PITTSBURG	Sewer Service	175-5270-56-5590	61.18	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	1,713.66	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	917.05	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	1,030.97	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,520.53	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	982.15	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	863.88	02/11/2016

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AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,016.00	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	547-5270-56-5510	619.76	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	859.54	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	1,654.21	02/11/2016
AA 00019429	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	804.00	02/11/2016
AA 00019430	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	881.77	02/11/2016
AA 00019430	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,857.44	02/11/2016
AA 00019430	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	832.17	02/11/2016
AA 00019430	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,026.91	02/11/2016
AA 00019431	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	32,500.00	02/11/2016
AA 00019432	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5100	4,690.00	02/11/2016
AA 00019433	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	02/11/2016
AA 00019433	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	1,052.07	02/11/2016
AA 00019433	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	02/11/2016
AA 00019433	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.58	02/11/2016
AA 00019434	031403	REPUBLIC SERVICES INC	Garbage	115-5270-56-5510	349.62	02/11/2016
AA 00019434	031403	REPUBLIC SERVICES INC	Garbage	168-5270-56-5510	635.81	02/11/2016
AA 00019435	060571	SOUL SHOPPE PROGRAMS	SCHOOL RULES POSTERS FOR SH	178-3141-10-4400	975.42	02/11/2016
AA 00019436	058937	ZINKE, SHARON	RIME MAGIC CARD KIT.	152-4657-10-4300	293.22	02/11/2016
AA 00019453	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	314.99	02/17/2016
AA 00019453	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	157.00	02/17/2016
AA 00019453	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	314.99	02/17/2016
AA 00019453	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	157.00	02/17/2016
AA 00019453	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	615.29	02/17/2016
AA 00019454	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	31.09	02/17/2016
AA 00019454	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	26.68	02/17/2016
AA 00019455	018014	P E R S #1770922472	HAND	901-0000-00-9521	45.06	02/17/2016
AA 00019455	018014	P E R S #1770922472	HAND	901-0000-00-9531	26.62	02/17/2016
AA 00019456	029468	C C C TREASURER	HAND	901-0000-00-9537	204.96	02/17/2016
AA 00019457	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	47.95	02/17/2016
AA 00019458	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	674.09	02/18/2016
AA 00019459	059822	FOLLETT SCHOOL SOLUTIONS IN	LOT IS 27 BOOKS ON TITLEWAVE	235-0701-37-4210	482.99	02/18/2016
AA 00019459	059822	FOLLETT SCHOOL SOLUTIONS IN	TITLEWAVE LIST OF BOOKS - QU	358-0701-37-4210	256.83	02/18/2016

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AA 00019460	011868	RICOH USA INC	YVE LABOR CUSTOMER ABUSE	518-5029-53-5618	157.00	02/18/2016
AA 00019461	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	02/18/2016
AA 00019461	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP:	549-0075-39-5618	44.70	02/18/2016
AA 00019462	013856	APPLE COMPUTER INC	STATE MANDATED E-WASTE FEE	523-4657-10-4400	1,492.91	02/18/2016
AA 00019463	018426	COLE SUPPLY CO INC	#00301052 BASKET, WASTE, 28-QT	901-0000-00-9320	14,647.11	02/18/2016
AA 00019464	059822	FOLLETT SCHOOL SOLUTIONS IN	TIGER'S VOYAGE 0946MM1	324-0930-10-4210	159.00	02/18/2016
AA 00019465	056306	ID WHOLESALER	Item # PET38-2137-20XX	399-0703-10-4300	93.64	02/18/2016
AA 00019466	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP:	549-0075-39-5618	21.17	02/18/2016
AA 00019467	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	58.87	02/18/2016
AA 00019467	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	90.84	02/18/2016
AA 00019469	030502	AVID CENTER	ADL YEAR 1 AVID DISTRICT LEA	503-3803-36-5300	23,340.00	02/18/2016
AA 00019470	013118	BAY AREA CARBIDE	OPEN ORDER FOR MATERIALS AP	235-0798-10-4300	26.75	02/18/2016
AA 00019471	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER	556-5034-53-5810	264.88	02/18/2016
AA 00019472	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	544.81	02/18/2016
AA 00019472	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	618.71	02/18/2016
AA 00019473	058938	CARDEA SERVICES	POSITIVE PREVENTION PLUS TRA	500-0930-10-5210	900.00	02/18/2016
AA 00019475	054151	COMM USA	SHIPPING	535-3871-10-4300	616.58	02/18/2016
AA 00019476	E003185	ATWOOD, JAMIE	Business Mileage & Othr Exp	399-0930-39-5230	65.25	02/18/2016
AA 00019478	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	513-5040-36-5230	10.09	02/18/2016
AA 00019479	E32952	BURSTEIN, MICHAEL	Business Mileage & Othr Exp	324-0701-39-5230	37.10	02/18/2016
AA 00019480	057347	CERRUTI, TAMMY	Contracted Transport - Parents	554-0929-46-5871	216.22	02/18/2016
AA 00019481	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	500-2011-10-5230	20.14	02/18/2016
AA 00019483	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	117.50	02/18/2016
AA 00019484	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	101.31	02/18/2016
AA 00019485	E002673	IBARRA, CHRISTINE	Business Mileage & Othr Exp	503-5043-53-5230	133.71	02/18/2016
AA 00019486	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	162.81	02/18/2016
AA 00019487	E004385	LEE, YOUNG	Business Mileage & Othr Exp	500-1219-31-5230	61.18	02/18/2016
AA 00019488	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	500-2011-10-5230	21.44	02/18/2016
AA 00019489	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	534-0930-34-5230	51.59	02/18/2016
AA 00019490	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	112.55	02/18/2016
AA 00019491	057825	MORRISON, JENNIFER	Contracted Transport - Parents	554-0929-46-5871	118.58	02/18/2016
AA 00019492	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	500-2006-36-5230	233.66	02/18/2016
AA 00019493	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	166.19	02/18/2016

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AA 00019494	E31521	PANTIC, STEPHANIE	Business Mileage & Othr Exp	260-0701-10-5230	5.06	02/18/2016
AA 00019495	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	517-4030-43-5230	7.56	02/18/2016
AA 00019496	E003002	PETE, LINDA C	Business Mileage & Othr Exp	517-5045-48-5230	28.40	02/18/2016
AA 00019497	E33350	RADOSEVICH, KAITLYN	Business Mileage & Othr Exp	517-4030-43-5230	9.10	02/18/2016
AA 00019498	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	500-2006-36-5230	228.20	02/18/2016
AA 00019499	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	505-1656-41-5230	69.44	02/18/2016
AA 00019500	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	701-0929-46-5871	742.00	02/18/2016
AA 00019501	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	500-2011-10-5230	18.79	02/18/2016
AA 00019502	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	500-2006-36-5230	57.24	02/18/2016
AA 00019503	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	500-2006-36-5230	84.24	02/18/2016
AA 00019504	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	513-5040-36-5230	87.48	02/18/2016
AA 00019505	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	534-0930-34-5230	17.58	02/18/2016
AA 00019507	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-34-5230	31.18	02/18/2016
AA 00019508	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	500-2006-36-5230	42.83	02/18/2016
AA 00019509	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	554-0929-46-5871	362.88	02/18/2016
AA 00019510	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	139.27	02/18/2016
AA 00019511	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	500-0390-10-5230	14.36	02/18/2016
AA 00019512	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	556-5034-53-5230	15.83	02/18/2016
AA 00019513	011868	RICOH USA INC	Equipment Rentals/Lease	115-0930-10-5618	58.32	02/18/2016
AA 00019514	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	235-0701-39-5618	195.09	02/18/2016
AA 00019514	011868	RICOH USA INC	Equipment Rentals/Lease	549-0930-38-5618	409.90	02/18/2016
AA 00019515	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	54.23	02/18/2016
AA 00019515	060220	BLICK ART MATERIALS LLC	Item # B24007-1003 - Playbox w	399-3070-10-4300	1,469.98	02/18/2016
AA 00019516	013856	APPLE COMPUTER INC	LIGHTNING TO USB ADAPTER CA	523-4657-10-4300	1,133.83	02/18/2016
AA 00019517	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0701-10-5652	25.00	02/18/2016
AA 00019518	018426	COLE SUPPLY CO INC	#00161330 MOP HEAD, COTTON ST	901-0000-00-9320	31.26	02/18/2016
AA 00019519	032118	COLLEGE BOARD, THE	PSAT/NMSQT EPP TEST FOR 10TH	500-0917-10-5890	25,487.25	02/18/2016
AA 00019520	058411	CREATIVE COMPANY, THE	HANDLING CHARGE	355-0701-37-4210	268.65	02/18/2016
AA 00019521	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	553-5034-53-5652	600.42	02/18/2016
AA 00019522	002741	DEMCO INC	PAPER LABELS 26/32" X 1-1/2" W	267-0701-10-4300	71.42	02/18/2016
AA 00019523	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	1,124.22	02/18/2016
AA 00019524	052111	EDUCATIONAL PRODUCTS INC	EW-ECONOBOARD 32" TALL WHI	179-0343-10-4300	745.56	02/18/2016
AA 00019525	060195	GYMDOC INC	CPHS ADDITIONAL REPAIRS OPE	324-3500-49-5652	328.12	02/18/2016

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AA 00019526	057947	IXL LEARNING INC	IXL MATH SITE LICENSE-FIRST IN	179-0930-10-5885	3,900.00	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3871-10-4210	489.72	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	156-0301-10-4300	460.52	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	197-3666-10-4300	425.65	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	235-0701-10-4300	132.01	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	235-0735-10-4300	41.94	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	235-3936-10-4300	41.69	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-1218-21-4300	688.11	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	505-1660-36-4300	-285.08	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	507-5028-52-4300	374.63	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	517-3097-43-4300	165.48	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	517-5045-48-4300	397.38	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3871-10-4300	153.95	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3926-10-4300	40.21	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3979-10-4300	121.43	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-0930-38-4300	43.35	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5150-55-4300	75.44	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	235-0701-10-5210	789.99	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	235-0701-37-5210	80.00	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-3171-36-5210	175.00	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	235-3963-10-5885	475.00	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	505-1660-36-5885	23.88	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	490-0070-10-4210	38.12	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	112-0301-39-4300	574.75	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	140-0340-10-4300	355.64	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	140-0352-10-4300	251.84	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	142-0301-39-4300	53.95	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	179-0301-55-4300	485.78	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	179-2225-10-4300	-107.91	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	179-3968-10-4300	124.24	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	260-3666-10-4300	394.87	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-0716-10-4300	162.81	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-2011-10-4300	19.99	02/18/2016

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AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3871-10-4300	354.51	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3979-10-4300	45.65	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5160-55-4300	152.60	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5170-55-4300	1,104.15	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	551-5170-55-4400	711.37	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	513-2010-36-5210	603.22	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	518-5033-54-5885	393.00	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	506-5055-53-5890	150.00	02/18/2016
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AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	179-0301-39-5965	245.00	02/18/2016
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AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	153-0301-37-4210	85.14	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-3141-10-4210	72.09	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	134-3968-10-4300	310.49	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	188-0301-10-4300	148.74	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-0716-10-4300	47.72	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-3936-49-4300	80.05	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3871-10-4300	785.49	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3926-10-4300	16.69	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3979-10-4300	378.37	02/18/2016
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AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-0720-10-5210	335.46	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-3935-10-5210	265.00	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	153-0351-10-5895	-57.50	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	535-3871-10-4210	304.41	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	154-0301-10-4300	45.11	02/18/2016
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AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	457-3693-50-4300	318.96	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	508-5036-53-4300	157.20	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	535-3656-10-4300	35.43	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	535-3871-10-4300	2,193.08	02/18/2016

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AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	535-3926-10-4300	105.12	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	535-3979-10-4300	853.53	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	535-3656-10-4391	34.99	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	154-0301-10-5965	11.44	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	222-0701-10-5965	98.00	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	457-3652-10-4210	851.02	02/18/2016
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AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	154-0301-39-4300	56.64	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	176-0301-10-4300	312.19	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	273-0701-10-4300	493.66	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	273-0930-10-4300	140.36	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	326-0701-37-4300	88.99	02/18/2016
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AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	457-3693-50-4300	167.39	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	534-0930-36-4391	451.47	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-0930-36-5210	2,327.20	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	501-5020-52-5210	619.07	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	534-0930-34-5210	560.81	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-3197-34-5890	360.00	02/18/2016
AA 00019531	053185	U S BANK CORPORATE PAYMENT	424604455566122215	273-0701-39-5965	115.99	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	152-4657-10-4210	209.28	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	175-0301-10-4300	293.99	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	175-3652-10-4300	132.97	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	175-3968-10-4300	463.39	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	175-4657-10-4300	772.18	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	198-3666-10-4300	266.19	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-1000-11-4300	26.16	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-1218-43-4300	16.99	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-1219-31-4300	68.99	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-5250-56-4300	105.23	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	518-5033-54-4300	2,690.74	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3926-10-4300	477.89	02/18/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	535-3979-10-4300	109.08	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	518-5033-54-4400	1,111.53	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	533-3835-42-5210	233.08	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	554-0928-46-5240	79.00	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	554-0928-46-5657	1,845.89	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	518-5033-54-5885	12.00	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	554-0928-46-5890	25.00	02/18/2016
AA 00019532	053185	U S BANK CORPORATE PAYMENT	424604455566012216	554-0929-46-5890	990.00	02/18/2016
AA 00019535	E004730	AGUILAR, KENDAL	pk 1	187-0930-10-5210	124.47	02/18/2016
AA 00019536	E31334	ALVAREZ, JAIME	Other Transport Supplies	554-0928-46-4619	224.01	02/18/2016
AA 00019537	059821	AMERICAN SOCIETY OF COMPOS	1/1-12/31/16	500-0717-37-5885	339.00	02/18/2016
AA 00019538	E000606	ARBOUR, LAURIE	Other Transport Supplies	500-1219-31-4300	350.00	02/18/2016
AA 00019539	E35651	BARKER, KELSEY	1/1-12/31/16	324-0930-40-5210	75.00	02/18/2016
AA 00019540	060137	CONTRA COSTA COUNTY OFFICE	admin late fee apr2013	512-5032-53-5890	200.00	02/18/2016
AA 00019541	E001630	DATZMAN, ROHNDA	1/14/16	191-0350-10-5895	364.56	02/18/2016
AA 00019542	060821	HERMAN LAW FIRM PA	14-cv-02167-HSG	507-2616-53-5868	800,000.00	02/18/2016
AA 00019543	E32903	HINOJOSA, MARYLOU	pk 1	152-3727-10-5210	163.57	02/18/2016
AA 00019544	E31441	MARTIN MEYER, KRISTAN	Materials and Supplies	182-0301-10-4300	429.68	02/18/2016
AA 00019545	E32725	MCGILL, JOHN	rudimentary robotics	358-4657-10-5210	76.38	02/18/2016
AA 00019546	E003264	NOVOA-MULLINS, EVELYN	pk 1	152-3727-10-5210	324.72	02/18/2016
AA 00019547	E003378	ROMANO, LISA	getting our hands on math	132-3968-10-4300	500.00	02/18/2016
AA 00019548	E35628	STARK, GREGORIA M	pk 1	152-3727-10-5210	576.02	02/18/2016
AA 00019549	E002116	TOWNSEND, SCOTT	paper airplanes	231-0701-10-4300	579.31	02/18/2016
AA 00019550	053185	U S BANK CORPORATE PAYMENT	424604455566112315	462-3070-39-4300	37.04	02/18/2016
AA 00019550	053185	U S BANK CORPORATE PAYMENT	424604455566112315	462-0801-39-4391	15.10	02/18/2016
AA 00019551	E34621	VELASQUEZ, ELLEN	dual language	500-3164-34-5210	144.21	02/18/2016
AA 00019552	E003930	VILLARS, NIKOLAS	Field Trip/OutdoorEd Admission	326-3838-10-5895	408.00	02/18/2016
AA 00019553	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	6,636.00	02/18/2016
AA 00019554	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	13,040.00	02/18/2016
AA 00019555	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	38,781.75	02/18/2016
AA 00019556	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRA	505-1218-21-5800	1,400.00	02/18/2016
AA 00019557	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	7,793.24	02/18/2016
AA 00019558	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	58,293.75	02/18/2016

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AA 00019558	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	52,835.25	02/18/2016
AA 00019559	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	9,671.00	02/18/2016
AA 00019560	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,224.23	02/18/2016
AA 00019561	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	36,687.81	02/18/2016
AA 00019562	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5100	5,250.00	02/18/2016
AA 00019563	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	22,491.00	02/18/2016
AA 00019564	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	42,942.50	02/18/2016
AA 00019565	053913	ACADEMIC ENTERTAINMENT INC	INDEPENDENT CONTRACT FOR SI	271-3936-49-5800	1,045.00	02/18/2016
AA 00019566	060809	CINCOTTA, CATALINA	Other Operating Expense	505-1665-11-5890	258.46	02/18/2016
AA 00019568	018534	CONTINENTAL ATHLETIC SUPPL	CP OPEN ORDER FOR REPLACEMI	324-3505-49-4300	4,444.81	02/18/2016
AA 00019568	018534	CONTINENTAL ATHLETIC SUPPL	CP OPEN ORDER FOR EQUIPMENT	324-3505-49-5652	6,181.87	02/18/2016
AA 00019568	018534	CONTINENTAL ATHLETIC SUPPL	MDHS OPEN ORDER FOR EQUIPM	355-3505-49-5652	5,580.79	02/18/2016
AA 00019569	051083	JOHNSON, LONNY	3 PERFORMANCES OF THE CALIF	114-0354-10-5800	463.00	02/18/2016
AA 00019570	014372	LINDSAY WILDLIFE MUSEUM COI	LINDSAY WILDLIFE MUSEUM	191-0351-10-5800	350.00	02/18/2016
AA 00019571	059044	OFORI, BENJAMIN	2/24/16-4/27/16 DRUMMING CLASS	535-3871-10-5800	2,000.00	02/18/2016
AA 00019572	007244	PACIFIC GAS & ELECTRIC CO	FROM 10/16/15 & 11/17/15 BILL	510-5270-56-5540	40.09	02/18/2016
AA 00019573	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	554-0929-46-5100	81,700.00	02/18/2016
AA 00019573	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	701-0929-46-5100	68,160.00	02/18/2016
AA 00019574	060571	SOUL SHOPPE PROGRAMS	EMPATHY WORKSHOP OCTOBER	114-3935-10-5800	1,000.00	02/18/2016
AA 00019574	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT FOR SI	142-0301-10-5800	400.00	02/18/2016
AA 00019575	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,833.50	02/18/2016
AA 00019576	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	17,955.00	02/18/2016
AA 00019577	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	2,125.00	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	819.00	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	02/18/2016

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AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,757.25	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	141.75	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	283.50	02/18/2016
AA 00019578	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	114-5270-56-5510	2,307.52	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	115-5270-56-5510	1,443.44	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	140-5270-56-5510	1,019.91	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	142-5270-56-5510	665.69	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	154-5270-56-5510	69.34	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	168-5270-56-5510	597.53	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	176-5270-56-5510	31.35	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	181-5270-56-5510	1,233.48	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	187-5270-56-5510	571.75	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	188-5270-56-5510	923.00	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	191-5270-56-5510	1,384.52	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	222-5270-56-5510	580.02	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	235-5270-56-5510	2,076.76	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	271-5270-56-5510	12.54	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	280-5270-56-5510	1,223.74	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	324-5270-56-5510	804.63	02/18/2016
AA 00019579	031403	REPUBLIC SERVICES INC	Garbage	358-5270-56-5510	2,146.87	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,113.78	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	1,314.90	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	1,700.29	02/18/2016

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AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	1,957.18	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	2,313.80	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	4,721.11	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	3,430.57	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	139.75	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	1,128.08	02/18/2016
AA 00019580	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	1,912.07	02/18/2016
AA 00019581	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	162.61	02/18/2016
AA 00019582	007261	A T & T	Account # 436 951-6004 750 8	518-5089-39-5973	196.01	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	711.98	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	1,076.54	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	789.02	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	601.31	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	697.88	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	971.30	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	884.50	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	508.00	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	832.42	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	2,021.65	02/18/2016
AA 00019583	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	1,608.00	02/18/2016
AA 00019584	007244	PACIFIC GAS & ELECTRIC CO	Account # 0937654686-8	114-5270-56-5540	6.42	02/18/2016
AA 00019584	007244	PACIFIC GAS & ELECTRIC CO	Account # 5792491122-5	140-5270-56-5540	250.74	02/18/2016
AA 00019584	007244	PACIFIC GAS & ELECTRIC CO	Account # 2088124061-6	153-5270-56-5540	809.99	02/18/2016
AA 00019584	007244	PACIFIC GAS & ELECTRIC CO	Account # 8340833115-1	168-5270-56-5540	440.17	02/18/2016
AA 00019584	007244	PACIFIC GAS & ELECTRIC CO	Account # 7601129187-9	187-5270-56-5540	21.69	02/18/2016
AA 00019584	007244	PACIFIC GAS & ELECTRIC CO	Account # 8447047648-6	188-5270-56-5540	21.03	02/18/2016
AA 00019584	007244	PACIFIC GAS & ELECTRIC CO	Account # 8340833115-1	510-5270-56-5540	19.71	02/18/2016
AA 00019585	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	649.92	02/18/2016
AA 00019586	060808	#ICANHELP	INDEPENDENT CONTRACT FOR #I	399-3070-39-5800	3,000.00	02/18/2016
AA 00019587	038174	CHABOT SPACE & SCIENCE CENT	IN-CLASS WORKSHOPS FOR TRAN	143-0340-10-5800	250.00	02/18/2016
AA 00019587	038174	CHABOT SPACE & SCIENCE CENT	IN-CLASS WORKSHOPS FOR TRAN	143-3935-10-5800	306.00	02/18/2016
AA 00019588	060320	ELEVATE LEARNING LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,335.46	02/18/2016
AA 00019589	057813	EVENT GROUP, THE	97689-16 CONTRACT SERVICES FC	324-3936-49-5800	10,000.00	02/18/2016

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AA 00019590	057977	GUGLIELMINO, DAWN	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	1,125.00	02/18/2016
AA 00019591	060579	KAREN JUNKER	KAREN JUNKER WILL GO TO HIGI	143-3141-10-5800	500.00	02/18/2016
AA 00019592	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	02/18/2016
AA 00019593	060810	MARIN THEATRE COMPANY	INDEPENDENT CONTRACT WITH	174-0301-10-5800	450.00	02/18/2016
AA 00019594	058587	MARZANO RESEARCH LABORATO	Independent Contract-Professio	399-3070-39-5800	5,200.00	02/18/2016
AA 00019595	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	37,063.00	02/18/2016
AA 00019595	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	28,883.00	02/18/2016
AA 00019596	059044	OFORI, BENJAMIN	FIVE ONE HOUR DRUM SESSIONS	273-3661-10-5800	500.00	02/18/2016
AA 00019597	058632	PAUL DARAJ MAXFIELD	THEATRE OF ALL POSSIBILITIES	196-3935-10-5800	925.00	02/18/2016
AA 00019598	057098	PEREZ, KATHERINE	DR. KATHY PEREZ CONSULTANT	178-3070-10-5800	2,000.00	02/18/2016
AA 00019599	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	500-3068-38-5800	1,962.50	02/18/2016
AA 00019600	060571	SOUL SHOPPE PROGRAMS	PROGRAM ASSEMBLIES	188-0930-10-5800	900.00	02/18/2016
AA 00019601	059043	ARF AMINAL RESCUE FOUNDATI	ANIMAL RESCUE FOUNDATION T	153-0352-10-5895	270.00	02/18/2016
AA 00019603	060671	BAY AREA CHILDREN'S THEATRE	PERFORMANCE AT BAY AREA CH	196-3935-10-5895	536.00	02/18/2016
AA 00019604	030944	CALIFORNIA LEAGUE OF HIGH SC	Reg.to the Optional Ticketed	399-3070-10-5210	828.00	02/18/2016
AA 00019604	030944	CALIFORNIA LEAGUE OF HIGH SC	Reg to the Optional Ticketed	399-3070-39-5210	414.00	02/18/2016
AA 00019605	034551	CLTA CONFERENCE	REG.FOR THREE (3) PRE-CONFER	289-0707-10-5210	555.00	02/18/2016
AA 00019606	060792	DIAMOND INTERNATIONAL INVE	HOTEL RESERVATION-2 QUEEN B	326-0930-10-5210	178.86	02/18/2016
AA 00019607	060802	GARRISON AHI HOUSTON OPCO J	Hotel Reservation-J Mumford	399-4657-10-5210	1,031.94	02/18/2016
AA 00019608	060609	HYATT CORPORATION FOR CAPI	Hotel Res-A Loushin/D Swenson	399-3070-10-5210	678.60	02/18/2016
AA 00019608	060609	HYATT CORPORATION FOR CAPI	Hotel Reservation for Efa Huck	399-3070-39-5210	339.30	02/18/2016
AA 00019609	035950	SAN FRANCISCO STATE UNIVERS	JOB FAIR-ANDERSEN & FARABAU	506-5055-53-5890	100.00	02/18/2016
AA 00019610	026534	STANFORD UNIVERSITY	ADMISSION FEE-TACKLE PREJUD	231-0930-10-5210	1,798.50	02/18/2016
AA 00019611	014953	UNITED STATES POSTAL SERVI	1 Box of #10 PSA Regular Envel	187-0301-39-4300	327.53	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	576.30	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	53.41	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	28.80	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	265.82	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	67.94	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACC	235-0701-10-4300	58.59	02/18/2016
AA 00019612	002475	OFFICE DEPOT	SPECIAL DAY CLASS SUPT.	235-1004-11-4300	56.00	02/18/2016
AA 00019612	002475	OFFICE DEPOT	MOUSE	273-0930-10-4300	2,868.74	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	35.05	02/18/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	104.48	02/18/2016
AA 00019612	002475	OFFICE DEPOT	cr # 815662932001	437-0801-10-4300	-17.34	02/18/2016
AA 00019612	002475	OFFICE DEPOT	SEE LINE 1	549-0930-39-4300	119.88	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	57.96	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	487.73	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	239.77	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	78.86	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	128.13	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	118.84	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	231-0735-10-4300	16.78	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	171.33	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	364.57	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROO	289-0701-10-4300	82.42	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	40.96	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	449.54	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	500-0075-10-4300	235.37	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	709.98	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	497.09	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	313.27	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	29.28	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	790.87	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	74.69	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	70.28	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	231-0735-10-4300	70.36	02/18/2016
AA 00019614	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0706-10-4300	203.09	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	725.14	02/18/2016
AA 00019614	002475	OFFICE DEPOT	ITEM# 925899 COLOR QUBE CYAN	355-3772-10-4300	1,132.08	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	471.21	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	157.60	02/18/2016
AA 00019614	002475	OFFICE DEPOT	#00587804 PAPER, BOND, LUNAR E	901-0000-00-9320	3,235.12	02/18/2016
AA 00019619	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	290.30	02/18/2016
AA 00019621	060772	KHN SOLUTIONS	BACtrack PROFESSIONAL MOUTH	324-0701-10-4300	320.67	02/18/2016
AA 00019622	053008	LAZEL INC	RAZ-KIDS.COM RENEWAL 1 YR., 1	153-0301-10-5885	1,329.30	02/18/2016

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AA 00019623	050424	LECTORUM PUBLICATIONS INC	BOOKS PER QUOTATION # 17055	178-4657-10-4210	102.80	02/18/2016
AA 00019624	060727	MORE PREPARED LLC	LTL - SCHOOL, WITH LIFT GATE	273-0701-10-4300	8,052.84	02/18/2016
AA 00019624	060727	MORE PREPARED LLC	1000 PERSON MEGA KIT IN ROLLI	273-0701-10-4400	12,067.93	02/18/2016
AA 00019625	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY SI	500-1200-44-4300	561.07	02/18/2016
AA 00019626	038751	PCMG INC	ITEM # 13460893 Acrobat Profe	399-0701-39-4300	73.07	02/18/2016
AA 00019626	038751	PCMG INC	DD NSHS - LAPTOP SECURITY LOC	523-4657-10-4300	615.36	02/18/2016
AA 00019626	038751	PCMG INC	ACROBAT PROFESSIONAL DC 134	470-0930-10-5885	73.07	02/18/2016
AA 00019627	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPPLI	235-0713-10-4300	61.16	02/18/2016
AA 00019628	026225	PIONEER DRAMA SERVICE INC	PERFORMANCE ROYALTIES FOR .	289-0701-10-4300	574.50	02/18/2016
AA 00019629	029767	POSITIVE PROMOTIONS INC	ITEM #KCB-401 - BLACK HISTORY	115-0930-10-4300	359.01	02/18/2016
AA 00019630	057999	PROJECT LEAD THE WAY INC	PER ATTACHED ORDER FORM FO	115-0930-10-4300	12,884.38	02/18/2016
AA 00019631	054536	RIFTON EQUIPMENT	Z130 LARGE HTS	500-1200-11-4400	1,188.65	02/18/2016
AA 00019632	037843	SOUTHWEST SCHOOL & OFFICE S	#00315229 SCISSORS, 5", BLUNT	901-0000-00-9320	389.95	02/18/2016
AA 00019639	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	1,607.65	02/18/2016
AA 00019640	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	02/18/2016
AA 00019641	020158	LIBERTY FLAGS	#00306447 HOLDER, FLAG, SINGLE	901-0000-00-9320	92.74	02/18/2016
AA 00019644	029958	SAN JOAQUIN COUNTY OFFICE O	TWO FULL DAY TRAININGS FOR	500-3141-10-5240	1,600.00	02/18/2016
AA 00019645	043273	SCHOOL DATEBOOKS INC	SHIPPING AND HANDLING	355-3070-10-4210	2,986.02	02/18/2016
AA 00019646	054537	SCHOOL OUTFITTERS	SHIPPING/HANDLING PER VENDO	500-0089-10-4300	469.59	02/18/2016
AA 00019647	026760	SCHOOL SPECIALTY INC	HANGING FILE RACKS DOUBLE R	119-0301-37-4300	59.51	02/18/2016
AA 00019648	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	1,651.25	02/18/2016
AA 00019649	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	1,156.13	02/18/2016
AA 00019650	010190	WESTERN PSYCHOLOGICAL SER	W-605D ADOS-2 PROTOCOL BOOK	500-1650-41-4300	256.61	02/18/2016
AA 00019651	016289	JOSTENS	OPEN ORDER PO FOR GRADUATIC	500-5044-10-4300	1,211.02	02/18/2016
AA 00019652	030381	PHOTO WAREHOUSE	OPEN PO FOR PHOTO CLASS SUP	326-0705-10-4300	1,232.70	02/18/2016
AA 00019653	013991	SCHOLASTIC INC	#045075 MEERKATS	198-0930-10-4210	297.00	02/18/2016
AA 00019658	001493	C & L MUSIC	INSTRUMENT DAMAGE PROTECT	289-0701-10-4300	124.64	02/25/2016
AA 00019659	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	500-3141-36-5230	75.76	02/25/2016
AA 00019661	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE PER TRAVELER	289-0930-10-5210	945.84	02/25/2016
AA 00019662	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.41	02/25/2016
AA 00019663	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200 PART #B4A	153-0301-10-4300	630.02	02/25/2016
AA 00019663	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	231-0930-10-4300	40,756.50	02/25/2016
AA 00019663	037556	DECOTECH SYSTEMS INC	HP M402 DN LASER PRINTER PAR	271-0930-39-4300	285.36	02/25/2016

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AA 00019663	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	500-3083-36-4300	271.71	02/25/2016
AA 00019663	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FOR	399-3634-10-4400	48,980.06	02/25/2016
AA 00019664	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	4,775.00	02/25/2016
AA 00019666	060220	BLICK ART MATERIALS LLC	CR FOR INV#5528992	222-0703-10-4300	-16.41	02/25/2016
AA 00019666	060220	BLICK ART MATERIALS LLC	PRISMA COLOR COLORED PENCH	409-4657-10-4300	762.11	02/25/2016
AA 00019667	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	168-4657-10-4300	29,616.39	02/25/2016
AA 00019667	037556	DECOTECH SYSTEMS INC	CHROMEBOOK SYNC/CHARGE CA	168-4657-10-4400	18,309.79	02/25/2016
AA 00019669	015975	EVERYTHING MEDICAL LLC	#00257150 GLOVES, VINYL, LARG	901-0000-00-9320	1,050.00	02/25/2016
AA 00019670	060800	FLASHBAY INC	SHIPPING COST (DELIVERY)	154-3935-10-4300	309.27	02/25/2016
AA 00019671	012045	GRANDFLOW	SHIPPING	512-5032-53-4300	131.86	02/25/2016
AA 00019672	060195	GYMDOC INC	MDHS SERVICE 2X YEARLY OPEN	355-3505-49-5652	250.00	02/25/2016
AA 00019673	030872	INTERSTATE MUSIC SUPPLY	FLUTEPHONES	176-0343-10-4300	847.56	02/25/2016
AA 00019674	057947	IXL LEARNING INC	IXL Math Site License (Grades	187-0930-10-5885	2,940.00	02/25/2016
AA 00019675	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	149.88	02/25/2016
AA 00019676	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	304.39	02/25/2016
AA 00019677	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	41.53	02/25/2016
AA 00019677	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	143.40	02/25/2016
AA 00019678	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5160-55-4300	87.47	02/25/2016
AA 00019679	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	715.00	02/25/2016
AA 00019680	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLIES	280-0703-10-4300	90.23	02/25/2016
AA 00019681	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	910.50	02/25/2016
AA 00019682	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEE	273-3070-10-5210	2,120.17	02/25/2016
AA 00019683	039762	CREATIVE MATHEMATICS	MATH SEMINAR ON 3-17-2016 IN S	153-4657-10-5210	630.00	02/25/2016
AA 00019684	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	549-0930-38-4300	96.43	02/25/2016
AA 00019685	059822	FOLLETT SCHOOL SOLUTIONS IN	1000 BAR CODES FOR THE LIBRAI	181-0359-37-4300	80.05	02/25/2016
AA 00019686	022721	FLINN SCIENTIFIC INC	forceps pkg/6, AP8328	326-0730-10-4300	384.32	02/25/2016
AA 00019687	059822	FOLLETT SCHOOL SOLUTIONS IN	NEIL 1998 JAZZ ENSEMBLE BOOK	500-0110-10-4210	211.48	02/25/2016
AA 00019688	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	1,087.23	02/25/2016
AA 00019689	021830	GRAINGER	Materials and Supplies	551-5170-55-4300	1,575.34	02/25/2016
AA 00019690	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	551-5170-55-4300	335.87	02/25/2016
AA 00019691	039934	HAJOCA CORPORATION	Materials and Supplies	551-5170-55-4300	226.55	02/25/2016
AA 00019692	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	468.90	02/25/2016
AA 00019693	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	83.29	02/25/2016

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AA 00019694	013118	BAY AREA CARBIDE	OPEN ORDER FOR BLADE SHARPI	235-0798-10-4300	24.80	02/25/2016
AA 00019695	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AP	500-0390-10-4300	229.67	02/25/2016
AA 00019695	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	206.36	02/25/2016
AA 00019696	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING I	324-0930-10-4210	266.22	02/25/2016
AA 00019696	059822	FOLLETT SCHOOL SOLUTIONS IN	ALFR 1985 SCALES FOR STRINGS I	500-0110-10-4210	95.98	02/25/2016
AA 00019698	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	549-3735-10-4110	417.15	02/25/2016
AA 00019699	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	909.16	02/25/2016
AA 00019700	001733	CAROLINA BIOLOGICAL SUPPLY	sodium benzoate paper	326-0730-10-4300	478.97	02/25/2016
AA 00019701	035841	D & D SECURITY RESOURCES INC	ILI, SPEAKER INSTALLATION, AU	140-0930-10-4300	830.78	02/25/2016
AA 00019701	035841	D & D SECURITY RESOURCES INC	BOOT-LOK SECURITY UPGRADE	260-3083-10-4400	5,549.09	02/25/2016
AA 00019702	059822	FOLLETT SCHOOL SOLUTIONS IN	TITLEWAVE LIST OF BOOKS - QU	358-0701-37-4210	49.43	02/25/2016
AA 00019703	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	1,211.33	02/25/2016
AA 00019704	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	552-5360-56-4300	81.27	02/25/2016
AA 00019704	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	158.40	02/25/2016
AA 00019705	057636	MULTI SERVICE CORPORATION	TrippLite Power Strip w 6 outl	187-0930-10-4300	454.59	02/25/2016
AA 00019706	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	80.65	02/25/2016
AA 00019707	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-39-5618	27.76	02/25/2016
AA 00019707	011868	RICOH USA INC	COST PER COPY AT \$.0080	154-0301-39-5618	177.37	02/25/2016
AA 00019707	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	13.60	02/25/2016
AA 00019707	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	7.33	02/25/2016
AA 00019707	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	505-1665-36-5618	59.03	02/25/2016
AA 00019707	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	166.57	02/25/2016
AA 00019708	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-10-5618	152.03	02/25/2016
AA 00019708	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	142-3935-39-5618	298.50	02/25/2016
AA 00019708	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-39-5618	62.84	02/25/2016
AA 00019708	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	173.30	02/25/2016
AA 00019708	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	02/25/2016
AA 00019708	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	141.96	02/25/2016
AA 00019708	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	96.55	02/25/2016
AA 00019708	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	505-1500-36-5618	89.38	02/25/2016
AA 00019708	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AF1	505-1656-36-5618	154.50	02/25/2016
AA 00019708	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF1	505-1665-36-5618	240.90	02/25/2016
AA 00019708	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,669.39	02/25/2016

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AA 00019708	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	44.70	02/25/2016
AA 00019708	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	02/25/2016
AA 00019709	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	500-1650-41-5230	41.36	02/25/2016
AA 00019710	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	500-1000-11-5230	126.16	02/25/2016
AA 00019711	060776	BADER, YVETTE	Contracted Transport - Parents	701-0929-46-5871	320.76	02/25/2016
AA 00019712	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	62.37	02/25/2016
AA 00019713	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	57.80	02/25/2016
AA 00019714	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	32.08	02/25/2016
AA 00019715	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	505-1660-36-5230	174.70	02/25/2016
AA 00019716	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	500-1650-41-5230	34.24	02/25/2016
AA 00019717	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	518-5033-54-5230	44.33	02/25/2016
AA 00019718	E002583	FLORES, JUDY	Business Mileage & Othr Exp	500-1219-31-5230	32.94	02/25/2016
AA 00019719	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	518-5033-54-5230	30.89	02/25/2016
AA 00019720	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	246.24	02/25/2016
AA 00019721	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	500-1219-40-5230	28.08	02/25/2016
AA 00019722	056401	GEORGE, MARIA	Contracted Transport - Parents	701-0929-46-5871	604.58	02/25/2016
AA 00019723	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	505-1500-36-5230	62.79	02/25/2016
AA 00019724	E003073	LEWIS, KIM	Business Mileage & Othr Exp	500-1219-31-5230	40.40	02/25/2016
AA 00019725	E36607	MA, XIAO	Business Mileage & Othr Exp	518-5033-54-5230	46.82	02/25/2016
AA 00019726	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	54.19	02/25/2016
AA 00019726	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	54.19	02/25/2016
AA 00019727	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	126.36	02/25/2016
AA 00019730	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	518-5033-54-5230	26.89	02/25/2016
AA 00019731	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	504-2010-36-5230	81.87	02/25/2016
AA 00019732	060324	SAINZ, MARCELA	Contracted Transport - Parents	701-0929-46-5871	519.48	02/25/2016
AA 00019733	E37364	SCHULTE, MARTA	Business Mileage & Othr Exp	500-1218-21-5230	37.64	02/25/2016
AA 00019734	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	500-1219-31-5230	192.77	02/25/2016
AA 00019735	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	500-3141-36-5230	68.47	02/25/2016
AA 00019736	E33634	THOMPSON, BROOKE	Business Mileage & Othr Exp	500-1218-21-5230	18.90	02/25/2016
AA 00019737	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	500-1650-41-5230	111.29	02/25/2016
AA 00019738	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	500-1650-41-5230	46.06	02/25/2016
AA 00019740	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	1,809.70	02/25/2016
AA 00019741	050158	BRENTWOOD AUTO PARTS	Parts	554-0928-46-4615	3,382.96	02/25/2016

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AA 00019742	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	165.50	02/25/2016
AA 00019742	018426	COLE SUPPLY CO INC	CR FOR INV 83812-2	901-0000-00-9320	-31.26	02/25/2016
AA 00019743	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2015-2016	554-0928-46-5618	1,386.00	02/25/2016
AA 00019744	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	182-4657-10-4300	1,630.26	02/25/2016
AA 00019744	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	358-0701-10-4300	317.92	02/25/2016
AA 00019744	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, MOI	358-3934-49-4400	670.35	02/25/2016
AA 00019745	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	657.91	02/25/2016
AA 00019746	050158	BRENTWOOD AUTO PARTS	Parts	554-0928-46-4615	3,246.99	02/25/2016
AA 00019747	019203	CALIFORNIA LEAGUE OF MIDDLE	REIGSTRATION FOR THE CALIFOI	235-0701-10-5210	329.00	02/25/2016
AA 00019747	019203	CALIFORNIA LEAGUE OF MIDDLE	REGISTRATION FOR THE CALIFOI	235-0701-39-5210	658.00	02/25/2016
AA 00019748	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM#228763 CAROLINA'S PERFEC	235-0730-10-4300	292.95	02/25/2016
AA 00019749	052914	CDW GOVERNMENT INC	MFG. PART #DT00601-ER,DCW PAI	267-0930-10-4300	396.76	02/25/2016
AA 00019750	018426	COLE SUPPLY CO INC	#ST1633 18" WIPE N DRY FLOOR S	198-0301-39-4300	7.00	02/25/2016
AA 00019750	018426	COLE SUPPLY CO INC	#00161336 MOP HEAD, COTTON ST	901-0000-00-9320	1,123.22	02/25/2016
AA 00019751	037556	DECOTECH SYSTEMS INC	HP 14 CD570M CHROMEBOOK 14 S	271-0701-10-4300	305.97	02/25/2016
AA 00019751	037556	DECOTECH SYSTEMS INC	RECYCLING FEE PART SB50	271-1004-11-4300	33.00	02/25/2016
AA 00019752	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	2,342.08	02/25/2016
AA 00019752	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	279.27	02/25/2016
AA 00019753	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,247.70	02/25/2016
AA 00019754	054086	PORT PLASTICS	OPEN ORDER 2015-2016	551-5150-55-4300	10,801.90	02/25/2016
AA 00019755	055028	SCENARIO LEARNING LLC	ANNUAL SUBSCRIPTION FOR WEI	552-5200-56-5885	3,000.00	02/25/2016
AA 00019756	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	618.86	02/25/2016
AA 00019757	013856	APPLE COMPUTER INC	EWASTE FEE	178-4657-10-4300	1,153.83	02/25/2016
AA 00019757	013856	APPLE COMPUTER INC	APPLE TV 3RD GENERATION	235-0701-10-4300	1,048.11	02/25/2016
AA 00019757	013856	APPLE COMPUTER INC	E WASTE FEE	271-3935-10-4300	2,342.33	02/25/2016
AA 00019757	013856	APPLE COMPUTER INC	MANDATORY E-WASTE FEE FOR 1	523-4657-10-4300	11,254.20	02/25/2016
AA 00019757	013856	APPLE COMPUTER INC	APPS FOR MAC-MINI-EDU/AE-USA	523-4657-10-4400	110,526.51	02/25/2016
AA 00019758	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	2,528.77	02/25/2016
AA 00019759	060220	BLICK ART MATERIALS LLC	BLANKET PO TO PURCHASE ART	326-0703-10-4300	8.97	02/25/2016
AA 00019759	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR DS/	355-0799-10-4300	64.18	02/25/2016
AA 00019759	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	163.47	02/25/2016
AA 00019760	029256	CABE	B. LOPEZ REGISTRATION	231-0930-10-5210	525.00	02/25/2016
AA 00019761	040358	CAPTURE TECHNOLOGIES INC	FREIGHT	506-5050-53-4300	450.84	02/25/2016

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AA 00019762	001733	CAROLINA BIOLOGICAL SUPPLY	METHANOL REAGENT GRADE 500	470-3652-10-4300	521.70	02/25/2016
AA 00019763	018555	CONTRA COSTA COUNTY OFFICE	PLEASANT HILL LITERACY INSTI	153-4657-10-5210	525.00	02/25/2016
AA 00019764	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	549-0930-38-4300	209.07	02/25/2016
AA 00019765	056564	EAST BAY CUE	REGISTRATION FEES TO CUE COC	182-4657-10-5210	320.00	02/25/2016
AA 00019766	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	886.29	02/25/2016
AA 00019767	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESI	554-0928-46-4612	7,607.88	02/25/2016
AA 00019768	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	3,160.43	02/25/2016
AA 00019769	059850	PEPPER INVESTMENTS INC	Pest Control	552-5360-56-5560	10,742.00	02/25/2016
AA 00019770	037556	DECOTECH SYSTEMS INC	PRINTER, HL-5450DN	176-0343-10-4300	214.83	02/25/2016
AA 00019770	037556	DECOTECH SYSTEMS INC	BROTHER MFC 8910DW-LASER MI	490-0070-10-4300	432.73	02/25/2016
AA 00019770	037556	DECOTECH SYSTEMS INC	RECYCLING FEE FOR CHROMEBO	523-4657-10-4300	49,612.52	02/25/2016
AA 00019770	037556	DECOTECH SYSTEMS INC	#CP-X2530WN - HITACHI LCD PRO	115-0930-10-4400	652.91	02/25/2016
AA 00019770	037556	DECOTECH SYSTEMS INC	PART #SB50 RECYCLING FEE FOR	523-4657-10-4400	156,472.57	02/25/2016
AA 00019771	001733	CAROLINA BIOLOGICAL SUPPLY	Shipping costs 10% of subtotal	326-3838-10-4300	143.17	02/25/2016
AA 00019772	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	235-0712-10-4300	4,059.23	02/25/2016
AA 00019772	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	235-0930-10-4300	8,389.07	02/25/2016
AA 00019772	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	235-4657-10-4300	16,507.52	02/25/2016
AA 00019773	058777	DOWNTOWN FORD SALES	TIRE FEE	518-5037-53-6496	22,448.30	02/25/2016
AA 00019774	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	5,960.17	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	191-4657-10-4210	283.22	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	197-3070-39-4210	777.70	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	260-3070-10-4210	925.11	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-0930-36-4210	766.82	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	191-1004-11-4300	74.92	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	191-3935-10-4300	150.84	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	191-4657-10-4300	54.48	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	197-0301-10-4300	745.30	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	326-0703-10-4300	102.25	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-0701-10-4300	878.11	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-0701-39-4300	852.22	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-0712-10-4300	180.36	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-3070-10-4300	235.10	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-3523-49-4300	21.79	02/25/2016

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AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-3171-36-4300	473.71	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	273-0701-10-4391	118.40	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	273-3070-10-5210	343.70	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-0930-36-5210	175.00	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-0930-36-5885	300.00	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	533-3989-42-5890	1,455.00	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	534-0930-34-5891	64.40	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	273-0701-39-5965	15.99	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	533-3093-36-5965	49.00	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	143-0301-10-4300	51.01	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	143-3652-39-4300	319.88	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	179-0301-39-4300	235.74	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	182-0301-10-4300	430.11	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	182-0301-39-4300	27.50	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	182-3070-10-4300	12.47	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	182-4657-10-4300	364.86	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	192-0930-10-4300	24.49	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	231-0930-10-4300	279.71	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	231-3936-10-4300	65.40	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	547-2120-37-4300	767.37	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	517-0930-40-4391	101.62	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	534-0930-34-4391	701.73	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	519-0930-36-5210	905.00	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	534-0930-34-5210	301.61	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	547-2122-36-5652	469.30	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-3070-10-4210	392.85	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-0301-10-4300	265.26	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-0301-39-4300	159.10	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-3070-10-4300	384.85	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-3968-10-4300	405.63	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	280-3652-10-4300	133.76	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-0712-10-4300	464.57	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-0735-10-4300	157.95	02/25/2016

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AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	534-0930-34-4300	82.81	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	704-3826-39-4300	174.03	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-3968-38-4391	31.24	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	280-3652-10-4391	45.00	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	534-0930-34-4391	775.57	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-3070-10-5210	250.00	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	280-0701-10-5210	220.00	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-0706-10-5210	17.72	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	358-3935-10-5210	4,095.00	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	534-0930-34-5210	603.22	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	704-3826-40-5210	355.33	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	500-0917-36-5890	480.00	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	533-3093-42-5890	480.00	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	132-0301-39-5965	16.78	02/25/2016
AA 00019778	059420	ALL CAL GOLF	Equipment Repair	399-0701-39-5652	55.00	02/25/2016
AA 00019779	001493	C & L MUSIC	Materials and Supplies	176-3652-10-4300	2,436.15	02/25/2016
AA 00019779	001493	C & L MUSIC	Furniture & Equipment 500-9999	176-3652-10-4400	2,971.25	02/25/2016
AA 00019782	C007683	CSAC EXCESS INSURANCE AUTH	lwp overpd district	901-0000-00-9201	23.54	02/25/2016
AA 00019788	E27073	MOSELEY, BRENDAN	Materials and Supplies	271-0050-49-4300	227.77	02/25/2016
AA 00019790	007211	OXFORD UNIVERSITY PRESS INC	Software License/Maintenance	280-0701-37-5885	150.00	02/25/2016
AA 00019790	007211	OXFORD UNIVERSITY PRESS INC	Software License/Maintenance	280-0706-10-5885	300.00	02/25/2016
AA 00019792	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	176-4657-10-4300	2,751.90	02/25/2016
AA 00019793	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3838-10-5890	338.99	02/25/2016
AA 00019794	060843	SOFTSPORTS LLC	Materials and Supplies	176-3652-10-4300	375.00	02/25/2016
AA 00019795	E003114	SULLIVAN, LISA	Materials and Supplies	289-0050-49-4300	206.09	02/25/2016
AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566122215	196-0301-10-4300	12.38	02/25/2016
AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566082415	231-0701-10-4300	249.56	02/25/2016
AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566082415	231-0701-39-4300	146.84	02/25/2016
AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-5289-55-4300	32.57	02/25/2016
AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566122215	501-5020-52-4300	236.03	02/25/2016
AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566122215	501-5010-52-4391	124.76	02/25/2016
AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566082415	231-3070-10-5210	776.06	02/25/2016
AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566122215	501-5010-52-5210	-671.57	02/25/2016

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AA 00019812	053185	U S BANK CORPORATE PAYMENT	424604455566122215	196-0301-39-5300	107.91	02/25/2016
AA 00019813	E001629	BROWN, GREGORY T	ca music educators	358-3935-10-5210	119.27	02/25/2016
AA 00019814	E36511	BROWN, JESSICA	baccalaureate diploma	399-0930-39-5210	626.21	02/25/2016
AA 00019815	E24500	CORBETT, BRIAN	ed tech teacher	358-3935-10-5210	41.90	02/25/2016
AA 00019816	E32118	DE BELLA, LEANNE RODIL	ed tech teacher	358-3935-10-5210	66.57	02/25/2016
AA 00019817	E25715	EAGAN, KELLY	ed tech teacher	358-3935-10-5210	76.96	02/25/2016
AA 00019818	E004661	ENCISO, NIRVANA	world language	289-0701-10-5210	96.25	02/25/2016
AA 00019819	E32585	FARRAR, TUCKER	ed tech teacher	358-3935-10-5210	176.08	02/25/2016
AA 00019820	E000439	GEHA, CYNDIE	asb works user	355-0701-39-5210	36.99	02/25/2016
AA 00019821	E17267	HARRIS, SCOTT C	ed tech teacher	358-3935-10-5210	69.92	02/25/2016
AA 00019822	E25734	LANDRY, KYONG	ed tech teacher	358-3935-10-5210	132.55	02/25/2016
AA 00019824	E001826	LINEWEAVER, AMBER	ed tech teacher	358-3935-10-5210	61.87	02/25/2016
AA 00019825	E003057	LUM-KAKU, LILLIAN	becoming a diabetes educator	533-3093-43-5210	500.00	02/25/2016
AA 00019826	E35744	MASON, DEBRA	foundations of effective gov	501-5010-52-5210	96.58	02/25/2016
AA 00019827	E35005	MCALISTER, MICHAEL	ed tech teacher	358-3935-10-5210	132.37	02/25/2016
AA 00019828	E31521	PANTIC, STEPHANIE	suicide/self mutilation	260-0930-10-5230	46.34	02/25/2016
AA 00019829	E001673	REIMER, CHRISTINE L	ed tech teacher	358-3935-10-5210	171.35	02/25/2016
AA 00019830	E14470	RIDINGS, MAURINE	asb works user	399-0701-39-5210	817.03	02/25/2016
AA 00019831	E004346	ROBINSON, NASTASHA M	baccalaureate language	399-0930-10-5210	82.07	02/25/2016
AA 00019832	E35283	STICKEN, ERIC	reissue of ck 17340	500-1219-31-5210	200.00	02/25/2016
AA 00019834	E33989	TIENKEN, KIMBERLY	social thinking	500-1400-41-5210	250.00	02/25/2016
AA 00019835	060816	CITY LIGHTS PROMOTIONS	Materials and Supplies	273-0701-39-4300	1,288.12	02/25/2016
AA 00019836	E36697	CLEMMONS, STEVE	Materials and Supplies	462-0930-10-4300	701.96	02/25/2016
AA 00019837	018555	CONTRA COSTA COUNTY OFFICE	Excess Transport Cost - Sp Ed	500-1680-62-7142	1,366,730.00	02/25/2016
AA 00019838	026448	OTICON INC	inv dated 3/19/15	500-1200-44-5652	746.00	02/25/2016
AA 00019839	021323	PITSCO EDUCATION	inv dated 6/11/15	399-3201-10-4300	1,108.80	02/25/2016
AA 00019840	060855	RAHMAN LAW PC	Deductible Liability Loss	507-2616-53-5868	1,000.00	02/25/2016
AA 00019841	E004697	STULLMAN, JONAH	Materials and Supplies	462-0930-38-4300	597.00	02/25/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566122215	178-0301-10-4300	37.40	02/25/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566122215	500-1218-21-4300	773.48	02/25/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566122215	517-3097-43-4300	151.98	02/25/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566122215	777-1004-11-4300	337.87	02/25/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566112315	777-1010-11-4300	698.82	02/25/2016

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AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566122215	178-3070-39-5210	90.00	02/25/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566122215	515-5058-53-5210	720.43	02/25/2016
AA 00019843	E002270	YEN, CRAIG	chinese new year 2016	188-0354-10-4300	340.00	02/25/2016
AA 00019844	026534	STANFORD UNIVERSITY	ADMISSION FEE-TACKLE PREJUD	231-0930-10-5210	1,650.00	02/25/2016
AA 00019845	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	149.52	02/25/2016
AA 00019846	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	505-1656-36-5890	22.10	02/25/2016
AA 00019846	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	21.45	02/25/2016
AA 00019846	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	21.45	02/25/2016
AA 00019847	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAYHILL	701-1660-26-5100	30,840.00	02/25/2016
AA 00019848	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	22,160.00	02/25/2016
AA 00019849	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	5,670.73	02/25/2016
AA 00019850	050268	CALIFORNIA AUTISM FOUNDATION	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	27,624.25	02/25/2016
AA 00019851	058697	COMMUNITY OPTIONS FOR FAMILI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	11,925.00	02/25/2016
AA 00019851	058697	COMMUNITY OPTIONS FOR FAMILI	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	5,326.68	02/25/2016
AA 00019852	059709	CRAIG BERLETTI	PIANO TUNING INDEPENDENT CC	500-0013-36-5800	530.00	02/25/2016
AA 00019854	060692	DAHL, LYNNE	PARENT REIMBURSEMENT	505-1665-11-5890	260.00	02/25/2016
AA 00019855	059074	DEB & VIC ENTERPRISES	DEB & VIC ENTERPRISES MDUSD	517-5045-38-5800	1,172.50	02/25/2016
AA 00019855	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	517-5045-48-5800	1,557.50	02/25/2016
AA 00019856	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	28,974.48	02/25/2016
AA 00019857	054927	EL ACHEVE	TWO-DAY ADMINISTRATOR FOLI	534-3164-34-5800	4,832.85	02/25/2016
AA 00019858	060548	ELLEN HOKE	NPA MASTER CONTRACT: ELLEN	702-1219-26-5100	11,340.00	02/25/2016
AA 00019859	060411	EMLYN INC	PSYCH ASSESSMENT	505-1665-11-5890	4,800.00	02/25/2016
AA 00019860	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,913.85	02/25/2016
AA 00019861	058367	HORNING, BILL AND SUSAN	PARENT REIMBURSEMENT	505-1665-11-5890	9,712.00	02/25/2016
AA 00019862	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	702-3128-26-5880	181.54	02/25/2016
AA 00019863	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	250.00	02/25/2016
AA 00019864	060466	CHILDRENS PROMICE INC	PER OAH #2015110673	505-1665-11-5890	9,000.00	02/25/2016
AA 00019865	054763	EDRINGTON SCHIRMER & MURPHY	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	15,959.32	02/25/2016
AA 00019866	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	13,804.32	02/25/2016
AA 00019867	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:THE PHI	701-1660-26-5880	3,211.00	02/25/2016
AA 00019868	059240	KNAPP, ALLISON AND SHAWN	PARENT REIMBURSEMENT	505-1665-11-5890	850.00	02/25/2016
AA 00019870	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	5,607.65	02/25/2016
AA 00019871	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	2,791.65	02/25/2016

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AA 00019873	060726	ROWAN, ANNETTE & GEOFFREY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	2,077.84	02/25/2016
AA 00019874	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	31,340.70	02/25/2016
AA 00019875	060500	SMALL, CHRIS & CATHLEEN	PARENT REIMB PER AGREEMENT	505-1665-11-5890	1,400.00	02/25/2016
AA 00019876	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	157,444.13	02/25/2016
AA 00019877	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	380.00	02/25/2016
AA 00019878	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINV	701-1660-26-5880	4,490.00	02/25/2016
AA 00019879	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	595.00	02/25/2016
AA 00019880	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5100	14,815.00	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	112-5270-56-5520	951.36	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	114-5270-56-5520	1,566.31	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	115-5270-56-5520	1,022.14	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	119-5270-56-5520	2,156.58	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	134-5270-56-5520	1,926.82	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	140-5270-56-5520	402.88	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	142-5270-56-5520	932.74	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	143-5270-56-5520	850.53	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	152-5270-56-5520	3,783.62	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	153-5270-56-5520	1,242.75	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	154-5270-56-5520	920.18	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	156-5270-56-5520	486.64	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	174-5270-56-5520	2,899.73	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	175-5270-56-5520	3,297.69	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	176-5270-56-5520	3,376.90	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	178-5270-56-5520	1,360.12	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	179-5270-56-5520	216.69	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	181-5270-56-5520	700.07	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	182-5270-56-5520	524.79	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	187-5270-56-5520	545.96	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	188-5270-56-5520	324.10	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	191-5270-56-5520	514.75	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	192-5270-56-5520	381.40	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	196-5270-56-5520	1,287.76	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	197-5270-56-5520	915.29	02/25/2016

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AA 00019881	007245	SPURR	Natural Gas	198-5270-56-5520	1,848.48	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	222-5270-56-5520	4,267.60	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	231-5270-56-5520	692.00	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	235-5270-56-5520	2,665.99	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	260-5270-56-5520	2,392.86	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	267-5270-56-5520	3,519.82	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	273-5270-56-5520	5,372.21	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	289-5270-56-5520	1,571.09	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	324-5270-56-5520	13,056.00	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	326-5270-56-5520	4,966.40	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	355-5270-56-5520	11,772.87	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	358-5270-56-5520	6,642.45	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	399-5270-56-5520	6,196.40	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	462-5270-56-5520	2,809.61	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	500-5270-56-5520	-7,658.53	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	510-5270-56-5520	2,892.01	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	546-5270-56-5520	15.95	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	547-5270-56-5520	1,064.68	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	548-5270-56-5520	9,384.84	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	551-5270-56-5520	1,320.20	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	554-5270-56-5520	2,155.52	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	556-5270-56-5520	585.76	02/25/2016
AA 00019881	007245	SPURR	Natural Gas	777-5270-56-5520	450.22	02/25/2016
AA 00019883	059723	ANGELA BARRA	To provide professional develo	500-3083-10-5800	24,000.00	02/25/2016
AA 00019884	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,635.94	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS BOYS SOCCER REF FEES OP	324-3510-49-5807	2,649.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS GIRLS SOCCER REF FEES OF	324-3511-49-5807	2,624.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	CPHS FRESHMAN SOCCER REF FE	324-3523-49-5807	890.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	CHS BOYS SOCCER REF FEES OPE	326-3510-49-5807	1,692.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	CHS GIRLS SOCCER REF FEES OPI	326-3511-49-5807	2,011.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	CHS FRESHMAN SOCCER REF FEE	326-3523-49-5807	240.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS BOYS SOCCER REF FEES OI	355-3510-49-5807	1,312.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	MDHS GIRLS SOCCER REF FEES O	355-3511-49-5807	2,305.00	02/25/2016

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AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	NHS BOYS SOCCER REF FEES OPE	358-3510-49-5807	3,409.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	NHS GIRLS SOCCER REF FEES OPI	358-3511-49-5807	2,477.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	NHS FRESHMAN SOCCER REF FEE	358-3523-49-5807	820.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS BOYS SOCCER REF FEES OF	399-3510-49-5807	2,857.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS GIRLS SOCCER REF FEES OI	399-3511-49-5807	2,624.00	02/25/2016
AA 00019885	032431	CONTRA COSTA ATHLETIC ASSIG	YVHS FRESHMAN SOCCER REF FI	399-3523-49-5807	300.00	02/25/2016
AA 00019886	057977	GUGLIELMINO, DAWN	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	600.00	02/25/2016
AA 00019887	060579	KAREN JUNKER	KAREN JUNKER WILL COME TO V	500-3141-10-5800	1,467.72	02/25/2016
AA 00019888	014372	LINDSAY WILDLIFE MUSEUM COI	TOUR OF LARKEY PARK MUSEUM	188-0352-10-5895	200.00	02/25/2016
AA 00019889	058587	MARZANO RESEARCH LABORATO	INDEPENDENT CONTRACT FOR M	153-4657-10-5800	250.00	02/25/2016
AA 00019889	058587	MARZANO RESEARCH LABORATO	INDEPENDENT CONTRACT FOR M	174-3070-10-5800	6,250.00	02/25/2016
AA 00019890	055427	OLCOTT, PEGGY	INDEPENDENT SERVICE CONTRA	500-3171-36-5800	4,000.00	02/25/2016
AA 00019891	060845	ROBERTS, HILARY	CONFLICT MEDIATION TRAINING	358-3935-49-5800	500.00	02/25/2016
AA 00019892	022852	BAY AREA RAPID TRANSIT	YOUTH TICKETS	273-3727-10-5895	1,464.40	02/25/2016
AA 00019893	059801	CALIFORNIA ASSOCIATION OF AI	CONFERENCE REGISTRATION FOI	437-4657-10-5210	625.00	02/25/2016
AA 00019894	006847	CASBO	CASBO REG#1317-ANNA DITO	512-5032-53-5210	2,020.00	02/25/2016
AA 00019895	038174	CHABOT SPACE & SCIENCE CENT	ENTRY TO CHABOT SPACE & SCIE	196-3935-10-5895	512.00	02/25/2016
AA 00019896	057942	CIM/J STREET HOTEL SACRAMEN	HOTEL RESERVATIONS - M.SCOT	437-4657-10-5210	1,531.56	02/25/2016
AA 00019897	036558	CITY OF WALNUT CREEK	ADMISSION FEE FOR 2-4TH GRAD	140-0354-10-5895	499.50	02/25/2016
AA 00019898	018555	CONTRA COSTA COUNTY OFFICE	PROF DEVELOPMENT-MATH K MI	267-0930-10-5210	175.00	02/25/2016
AA 00019900	060844	GOLDEN STATE WARRIORS LLC	REG 4TH ANNUAL HS SPORTS ME	355-3798-10-5895	280.00	02/25/2016
AA 00019901	059777	HAZENS INVESTMENTS LLC	HOTEL RES. SHERATON E HUCKA	399-3070-39-5210	586.55	02/25/2016
AA 00019902	057828	NETOP TECH INC	NETOP VISION PRO - UPGRADE OI	178-4657-10-5885	487.00	02/25/2016
AA 00019903	050182	NEXTEL COMMUNICATIONS	DAC #0042085271 OAK GROVE MS	260-0701-39-5974	50.20	02/25/2016
AA 00019903	050182	NEXTEL COMMUNICATIONS	DAC #0037125758 PINE HOLLOW M	267-0701-39-5974	66.90	02/25/2016
AA 00019903	050182	NEXTEL COMMUNICATIONS	DAC #0119159561 VALLEY VIEW M	289-0701-39-5974	33.45	02/25/2016
AA 00019904	057770	PLEASANT HILL RECREATION & I	REFUNDABLE SECURITY DEPOSIT	280-3935-10-5895	245.00	02/25/2016
AA 00019905	040218	SONOMA COUNTY OFFICE OF ED	Reg. Middle East n Transition	326-0930-10-5210	375.00	02/25/2016
AA 00019906	060807	SWITCH VEHICLES INC	THE SWITCH LAB DC 72 VOLT-50%	326-3201-10-6490	11,210.78	02/25/2016
AA 00019907	060849	WILLIAM MARSH RICE UNIVERSI	REG FEES-IB DP WKSHOP MUMFC	399-4657-10-5210	1,650.00	02/25/2016
AA 00019908	E34792	FRISE, MARGARET	Reimbursement-Lindsay Museum	182-0354-10-5800	300.00	02/25/2016
AA 00019908	E34792	FRISE, MARGARET	Reimbursement-Lindsay Museum	182-3070-10-5800	300.00	02/25/2016
AA 00019909	055922	WALNUT CREEK HISTORICAL SOI	Field Trip/OutdoorEd Admission	191-0353-10-5895	500.00	02/25/2016

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AA 00019910	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR :	355-3991-10-4300	54.15	02/25/2016
AA 00019911	059183	CREATIVE COMPETITIONS INC	SUPPORT MATERIAL	273-3070-10-4300	59.50	02/25/2016
AA 00019911	059183	CREATIVE COMPETITIONS INC	2015-16 PROG YEAR FOR RIVERVI	273-3070-10-5890	135.00	02/25/2016
AA 00019912	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	70.85	02/25/2016
AA 00019913	030945	MUSIC IS ELEMENTARY	MIE206 GERMAN SOPRANO RECO	156-0301-10-4300	553.00	02/25/2016
AA 00019914	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	245.56	02/25/2016
AA 00019914	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	78.55	02/25/2016
AA 00019915	060791	NEARPOD INC	1 YEAR ACCESS TO ALL CONTEN	273-0930-10-5885	960.00	02/25/2016
AA 00019916	038771	MEDCO SUPPLY COMPANY	#081222116 CLASSROOM CHAIR - C	500-1200-11-4300	559.66	02/25/2016
AA 00019918	012811	PERMA-BOUND BOOKS	NOVELS FOR ENGLISH CLASSES -	324-0701-10-4210	176.63	02/25/2016
AA 00019919	013991	SCHOLASTIC INC	#24X2 GOOSEBUMPS MOST WANT	198-0930-10-4210	15.00	02/25/2016
AA 00019920	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F	505-3669-36-5890	22.00	02/25/2016
AA 00019921	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	1,291.66	02/25/2016
AA 00019922	057131	WASHINGTON MUSIC SALES CEN	SCHERL & ROTH R101E3H VIOLIN	500-0390-10-4300	31,162.75	02/25/2016
AA 00019924	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	473.48	02/25/2016
AA 00019926	005514	LAKESHORE LEARNING MATERI/	ITEM#LA627 TEACHING TUBS STC	198-0930-10-4300	519.17	02/25/2016
AA 00019927	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	02/25/2016
AA 00019927	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODU	535-3652-59-5621	522.00	02/25/2016
AA 00019928	038343	RENAISSANCE LEARNING INC	SOFTWARE LICENSE FOR ACCELI	188-3968-10-5885	610.20	02/25/2016
AA 00019929	053571	SCHOOL-TECH INC	SHIPPING	271-0720-10-4300	631.61	02/25/2016
AA 00019930	050636	STAFF DEVELOPMENT FOR EDUC	REGISTRATION FOR CONFERENC	142-4657-10-5210	2,005.00	02/25/2016
AA 00019930	050636	STAFF DEVELOPMENT FOR EDUC	CONFERENCE "GROWING & GUID	153-0301-10-5210	413.00	02/25/2016
AA 00019930	050636	STAFF DEVELOPMENT FOR EDUC	REGISTRATION FOR 4 TEACHERS	197-3070-10-5210	1,604.00	02/25/2016
AA 00019930	050636	STAFF DEVELOPMENT FOR EDUC	REGISTRATION FOR TAMMY HUE	680-3175-10-5210	413.00	02/25/2016
AA 00019931	059479	THINKING MAPS INC	Item # 2020 Thinking Maps: A 1	175-4657-10-4300	2,997.51	02/25/2016
AA 00019934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	125.60	02/25/2016
AA 00019934	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & M	140-0301-10-4300	67.23	02/25/2016
AA 00019934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	1,041.44	02/25/2016
AA 00019934	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	170.72	02/25/2016
AA 00019934	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	104.12	02/25/2016
AA 00019934	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0706-10-4300	132.47	02/25/2016
AA 00019934	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	45.72	02/25/2016
AA 00019934	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	31.96	02/25/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019934	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	156.96	02/25/2016
AA 00019934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	77.15	02/25/2016
AA 00019935	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	1,275.92	02/25/2016
AA 00019935	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	230.76	02/25/2016
AA 00019935	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	285.13	02/25/2016
AA 00019935	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	427.19	02/25/2016
AA 00019935	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	17.88	02/25/2016
AA 00019935	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	273-0701-10-4300	693.17	02/25/2016
AA 00019935	002475	OFFICE DEPOT	cr # 817628993001	705-1653-39-4300	-5.73	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	117.86	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	377.46	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	6.47	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	7.24	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	58.20	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	217.50	02/25/2016
AA 00019936	002475	OFFICE DEPOT	ITEM# 695697 TN420 TONER CART	355-1004-11-4300	337.87	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	99.89	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	91.60	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	58.54	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	230.04	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	951.65	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	505.46	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	154.17	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	140.81	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	64.29	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	325.91	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0709-10-4300	515.69	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0720-10-4300	299.63	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	305.80	02/25/2016
AA 00019937	002475	OFFICE DEPOT	Item # 781602 HP office Jet P	399-3070-10-4300	322.33	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	789.67	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	465.45	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	155.27	02/25/2016

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AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	168.35	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	456.84	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	64.44	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	198-0301-10-4300	17.37	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	125.86	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	19.52	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0760-10-4300	67.54	02/25/2016
AA 00019938	002475	OFFICE DEPOT	Item # 576090 Brother TN-660 H	399-3070-10-4300	82.28	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	329.29	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	450.10	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	333.90	02/25/2016
AA 00019938	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	461.84	02/25/2016
AA 00019938	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	41,623.18	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	248.98	02/25/2016
AA 00019942	058336	3P LEARNING	THREE (3)-MONTH TRIAL TO "MA	289-0712-10-5885	249.00	02/25/2016
AA 00019943	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	222.10	02/25/2016
AA 00019944	004564	LOUIS H HILL COMPANY INC	ONE PAIR 25OZ MEMORABLE VEI	326-3614-55-6590	7,884.96	02/25/2016
AA 00019945	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSRO	326-3614-58-5621	896.00	02/25/2016
AA 00019945	024861	MOBILE MODULAR MANAGEMEN	STEP ATTACHMENT LANDING DE	358-3614-58-5621	2,873.00	02/25/2016
AA 00019946	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	170.77	02/25/2016
AA 00019948	012971	PITNEY BOWES	LEASE OPEN ORDER 15/16	554-0928-46-5618	32.00	02/25/2016
AA 00019949	021297	PRENTKE ROMICH COMPANY	REPAIR OF A COMMUNICATION E	500-1200-31-5652	390.94	02/25/2016
AA 00019950	059655	PROXTAI.KER.COM LLC	OL417CX SHEETS OF 35 LAMINAT	500-1219-31-4300	369.70	02/25/2016
AA 00019951	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	188-0351-10-4300	97.35	02/25/2016
AA 00019952	054537	SCHOOL OUTFITTERS	ELR-SPC-15370 CLOVER ACTIVITY	235-3935-10-4300	4,735.96	02/25/2016
AA 00019953	026760	SCHOOL SPECIALTY INC	ITEM #1400987 CHAIR 7107 NAVY	142-3652-10-4300	35.15	02/25/2016
AA 00019954	059887	SEON SYSTEMS SALES INC	FREIGHT PARTS ONLY GROUND	554-0929-46-6442	70,058.66	02/25/2016
AA 00019955	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	02/25/2016
AA 00019955	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	66.00	02/25/2016
AA 00019955	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	11.00	02/25/2016
AA 00019956	059192	SUNBURST DIGITAL INC	Web Maint.	179-0930-10-5885	99.95	02/25/2016
AA 00019957	034671	SUNRISE BISTRO	LUNCH TO BE CATERED BY SUNR	500-0917-36-4391	355.49	02/25/2016
AA 00019958	016289	JOSTENS	OPEN ORDER PO FOR GRADUATIC	500-5044-10-4300	70.75	02/25/2016

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AA 00019959	005514	LAKESHORE LEARNING MATERI	FREIGHT CHARGE	112-1004-11-4300	235.89	02/25/2016
AA 00019959	005514	LAKESHORE LEARNING MATERI	JJ516 DOUBLE WIDE TEACHING E	152-4657-10-4300	413.74	02/25/2016
AA 00019959	005514	LAKESHORE LEARNING MATERI	Item # D5164 - Easy Clean Room	399-3070-10-4300	152.93	02/25/2016
AA 00019960	030031	MUSICIAN'S FRIEND	442701000000092 WUHAN WIND G	500-0089-10-4300	123.69	02/25/2016
AA 00019961	038751	PCMG INC	Logitech Headphones	192-0930-10-4300	234.84	02/25/2016
AA 00019963	059411	PROMETHEAN INC	Delivery	119-4657-10-4300	661.92	02/25/2016
AA 00019965	054537	SCHOOL OUTFITTERS	SKU #CAL-3060av MULTIMEDIA S	260-3083-10-4300	941.16	02/25/2016
AA 00019966	050636	STAFF DEVELOPMENT FOR EDUC	REGISTRATION FEES: GROWING &	198-4657-10-5210	3,609.00	02/25/2016
AA 00019967	057342	SUPERIOR TEXT LLC	MHE CHEMISTRY: MATTER AND C	500-0110-10-4210	216.26	02/25/2016
AA 00019968	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	751.25	02/25/2016
AA 00019969	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	216.76	02/25/2016
AA 00019970	024196	WEST MUSIC COMPANY	SONG FLUTES: YAMAHA *YRS-20	181-0301-10-4300	558.00	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	38.37	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	26.25	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	27.78	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	140.96	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	474.17	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	59.13	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0730-10-4300	234.20	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	155.87	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	61.17	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	44.10	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	48.22	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	507.51	02/25/2016
AA 00019971	002475	OFFICE DEPOT	SEE LINE 1	549-0930-39-4300	12.26	02/25/2016
AA 00019971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	45.26	02/25/2016
AA 00019972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	216.18	02/25/2016
AA 00019972	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	1,088.72	02/25/2016
AA 00019972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	44.02	02/25/2016
AA 00019972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	1,023.75	02/25/2016
AA 00019972	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	393.69	02/25/2016
AA 00019972	002475	OFFICE DEPOT	SEE LINE 1	549-0930-39-4300	17.93	02/25/2016
AA 00019973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	291.73	02/25/2016

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AA 00019973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	343.78	02/25/2016
AA 00019973	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	122.37	02/25/2016
AA 00019973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	240.06	02/25/2016
AA 00019973	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	174.22	02/25/2016
AA 00019973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	3.43	02/25/2016
AA 00019973	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	21.78	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	23.20	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	241.02	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	22.31	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	145.51	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	146.46	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	169.58	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	285.61	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	71.18	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	273-0701-10-4300	323.17	02/25/2016
AA 00019974	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	95.96	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0930-10-4300	62.06	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	148.33	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	619.06	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	504-2010-36-4391	54.45	02/25/2016
AA 00019977	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES	324-0701-10-4300	9.48	02/25/2016
AA 00019977	016289	JOSTENS	DIPLOMAS	399-0701-39-4300	49.46	02/25/2016
AA 00019978	041065	JUNIOR LIBRARY GUILD	RENEWAL SUBSCRIPTION -- C CA	267-0701-37-4210	614.76	02/25/2016
AA 00019979	005514	LAKESHORE LEARNING MATERI	SHIPPING	535-3871-10-4300	99.18	02/25/2016
AA 00019980	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY SI	500-1200-44-4300	152.65	02/25/2016
AA 00019982	054085	STAR SPORTS	ITEM# PRO5100P -- BATTING HELM	355-3501-49-4300	2,234.97	02/25/2016
AA 00019990	060850	BROWN UNIVERSITY	Teacher conference, The Choice	326-0712-10-5210	580.00	02/26/2016
AA 00019991	036090	CA ASSOCIATION OF DIRECTORS	CADA CONFERENCE REGISTRATI	326-0701-10-5210	1,275.00	02/26/2016
AA 00019992	060709	MATHCOUNTS FOUNDATION	REGISTRATION FOR 10 STUDENTS	280-0712-10-5890	280.00	02/26/2016
AA 00019993	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,961.16	02/26/2016
AA 00019994	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,232.15	02/26/2016
AA 00019995	029468	C C C TREASURER	EOM	901-0000-00-9537	592,366.62	02/26/2016
AA 00019996	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,335.61	02/26/2016

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AA 00019997	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	02/26/2016
AA 00019998	015776	CCAE	EOM	901-0000-00-9555	120.00	02/26/2016
AA 00019999	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,643.58	02/26/2016
AA 00020000	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	5,520.44	02/26/2016
AA 00020001	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,427,105.96	02/26/2016
AA 00020001	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,219,297.04	02/26/2016
AA 00020002	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	249,626.34	02/26/2016
AA 00020002	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	244,996.91	02/26/2016
AA 00020002	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	249,626.34	02/26/2016
AA 00020002	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	244,996.91	02/26/2016
AA 00020002	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,795,963.54	02/26/2016
AA 00020003	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	90.17	02/26/2016
AA 00020003	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	2,266.04	02/26/2016
AA 00020004	043197	CSEA	EOM	901-0000-00-9550	1,890.00	02/26/2016
AA 00020005	017898	CSEA DUES	EOM	901-0000-00-9550	18,115.89	02/26/2016
AA 00020006	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,980.00	02/26/2016
AA 00020007	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	728.50	02/26/2016
AA 00020008	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,147.50	02/26/2016
AA 00020009	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	12,456.08	02/26/2016
AA 00020009	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9564	75.00	02/26/2016
AA 00020010	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	420.15	02/26/2016
AA 00020011	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	02/26/2016
AA 00020012	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,058.00	02/26/2016
AA 00020013	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,800.00	02/26/2016
AA 00020014	018014	P E R S #1770922472	Cook-Emplyr Pers Contri Adj	901-0000-00-9521	498,479.98	02/26/2016
AA 00020014	018014	P E R S #1770922472	EOM	901-0000-00-9531	287,754.05	02/26/2016
AA 00020015	060582	PREMIRE CREDIT OF NORTH AME	EOM	901-0000-00-9564	223.27	02/26/2016
AA 00020016	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	380,359.44	02/26/2016
AA 00020017	024082	S S I C C C VISION	EOM	901-0000-00-9512	34,803.79	02/26/2016
AA 00020018	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	300.00	02/26/2016
AA 00020019	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,248.91	02/26/2016
AA 00020020	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,123.04	02/26/2016
AA 00020021	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	7,562.00	02/26/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00020022	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,910.00	02/26/2016
AA 00020023	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	534.88	02/26/2016
AA 00020024	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,503.37	02/26/2016
AA 00020025	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,927.09	02/26/2016
AA 00020026	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	02/26/2016
AA 00020027	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	02/26/2016
EP 00039605	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039606	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039607	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039608	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039609	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039610	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039611	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039612	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039613	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039614	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
EP 00039615	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,280.48	02/01/2016
EP 00039616	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039617	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039618	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039619	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039620	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039621	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039622	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
EP 00039623	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039624	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	975.16	02/01/2016
EP 00039625	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039626	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039627	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039628	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	683.07	02/01/2016
EP 00039629	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039630	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039631	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016

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EP 00039632	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039633	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039634	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039635	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039636	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	519.06	02/01/2016
EP 00039637	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	817.79	02/01/2016
EP 00039638	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039639	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	519.06	02/01/2016
EP 00039640	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039641	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039642	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039643	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039644	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039645	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039646	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039647	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039648	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,138.12	02/01/2016
EP 00039649	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039650	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039651	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039652	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039653	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039654	MER13391	BUHLER, FAYE	Retiree Medical Reimb	901-0000-00-9529	512.81	02/01/2016
EP 00039655	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039656	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039657	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039658	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039659	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039660	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039661	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039662	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039663	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039664	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016

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EP 00039665	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	492.55	02/01/2016
EP 00039666	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039667	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039668	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039669	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,280.48	02/01/2016
EP 00039670	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039671	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039672	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.61	02/01/2016
EP 00039673	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039674	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	583.99	02/01/2016
EP 00039675	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039676	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039677	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039678	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
EP 00039679	MER12720	DURKEE, JOANNE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039680	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,280.48	02/01/2016
EP 00039681	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039682	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039683	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039684	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039685	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039686	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039687	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039688	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039689	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	512.81	02/01/2016
EP 00039690	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039691	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039692	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039693	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039694	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	901-0000-00-9529	459.06	02/01/2016
EP 00039695	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	184.73	02/01/2016
EP 00039696	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039697	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016

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EP 00039698	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039699	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039700	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039701	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039702	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039703	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039704	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039705	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039706	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039707	MER16550	HEPLER, BEVERLY	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039708	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039709	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039710	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039711	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039712	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039713	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039714	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039715	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	02/01/2016
EP 00039716	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039717	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039718	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039719	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,277.72	02/01/2016
EP 00039720	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039721	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039722	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039723	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039724	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039725	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039726	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
EP 00039727	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039728	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	824.04	02/01/2016
EP 00039729	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039730	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016

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EP 00039731	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039732	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039733	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039734	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039735	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039736	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039737	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039738	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039739	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039740	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	901-0000-00-9529	582.61	02/01/2016
EP 00039741	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039742	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039743	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039744	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039745	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039746	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039747	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039748	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	214.73	02/01/2016
EP 00039749	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	817.79	02/01/2016
EP 00039750	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039751	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039752	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	348.74	02/01/2016
EP 00039753	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039754	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039755	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	184.73	02/01/2016
EP 00039756	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039757	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039758	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
EP 00039759	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	901-0000-00-9529	465.31	02/01/2016
EP 00039760	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039761	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039762	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039763	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016

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County Fund: 01 General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00039764	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039765	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039766	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039767	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039768	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039769	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039770	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039771	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,280.48	02/01/2016
EP 00039772	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039773	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039774	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039775	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039776	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039777	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039778	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,220.20	02/01/2016
EP 00039779	MER12549	REESE, CARLENE	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039780	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039781	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039782	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039783	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039784	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039785	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039786	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039787	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	817.79	02/01/2016
EP 00039788	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039789	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039790	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039791	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039792	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039793	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039794	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	583.99	02/01/2016
EP 00039795	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,138.12	02/01/2016
EP 00039796	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016

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County Fund: 01

General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00039797	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039798	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039799	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039800	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039801	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039802	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039803	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039804	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039805	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039806	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039807	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039808	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039809	MER14284	TARAPORE, SHLOO	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039810	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039811	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039812	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039813	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039814	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039815	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039816	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039817	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039818	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039819	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039820	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039821	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039822	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039823	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	931.20	02/01/2016
EP 00039824	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	588.86	02/01/2016
EP 00039825	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039826	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039827	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	420.06	02/01/2016
EP 00039828	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	426.31	02/01/2016
EP 00039829	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00039830	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039831	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039832	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	903.68	02/01/2016
EP 00039833	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	776.77	02/01/2016
EP 00039834	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	454.03	02/01/2016
EP 00039835	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	640.22	02/01/2016
EP 00039836	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	512.81	02/01/2016
EP 00039837	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	02/01/2016
EP 00039838	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	685.86	02/01/2016
EP 00039839	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	903.68	02/01/2016
EP 00039840	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	02/01/2016
EP 00039841	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	903.68	02/01/2016
EP 00039842	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-39-4300	39.55	02/04/2016
EP 00039842	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	107.38	02/04/2016
EP 00039842	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-10-4300	109.01	02/04/2016
EP 00039842	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-39-4300	278.55	02/04/2016
EP 00039842	S112000RC	MDUSD AYERS ELEM REV CASH	photos	112-0350-10-5890	48.05	02/04/2016
EP 00039843	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0301-10-4300	7.00	02/04/2016
EP 00039843	S114000RC	MDUSD BANCROFT ELEM REV CA	Field Trip/OutdoorEd Admission	114-0352-10-5895	435.00	02/04/2016
EP 00039844	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	551.99	02/04/2016
EP 00039844	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip/OutdoorEd Admission	168-0354-10-5895	650.00	02/04/2016
EP 00039845	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	176.26	02/04/2016
EP 00039845	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	89.12	02/04/2016
EP 00039845	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	30.97	02/04/2016
EP 00039845	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0930-10-4300	65.30	02/04/2016
EP 00039845	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	151.93	02/04/2016
EP 00039845	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-3968-10-4300	274.20	02/04/2016
EP 00039845	S179000RC	MDUSD SILVERWOOD ELEM REV	photos	179-0301-10-5890	10.19	02/04/2016
EP 00039846	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	500-3141-10-4300	24.99	02/04/2016
EP 00039846	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	519-5044-53-4300	86.26	02/04/2016
EP 00039846	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3083-36-4391	53.15	02/04/2016
EP 00039846	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3141-10-4391	182.58	02/04/2016
EP 00039846	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	519-5044-53-4391	273.22	02/04/2016

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00039846	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	534-0930-36-4391	98.88	02/04/2016
EP 00039847	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	85.53	02/04/2016
EP 00039848	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0701-10-4300	405.73	02/04/2016
EP 00039848	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	81.86	02/04/2016
EP 00039848	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-3968-10-4300	79.64	02/04/2016
EP 00039849	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	289-0713-10-4300	520.80	02/04/2016
EP 00039849	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	197-3968-10-4391	58.02	02/04/2016
EP 00039850	MER16151	GUITRON, MAUREEN	Retiree Med Reimb-Feb2016 bal	901-0000-00-9529	427.82	02/04/2016
EP 00039851	MER12645	MASON, LARK	Retiree Med Reimb-Jan16 Balanc	901-0000-00-9529	183.82	02/04/2016
EP 00039852	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	156.56	02/09/2016
EP 00039853	039085	AMERICAN FIDELITY ASSURANC	V.Abate-Dup. Refund	901-0000-00-9567	200.00	02/09/2016
EP 00039854	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	450.00	02/09/2016
EP 00039855	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	02/09/2016
EP 00039856	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	279.64	02/09/2016
EP 00039857	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	6,185.88	02/09/2016
EP 00039857	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9532	6,184.13	02/09/2016
EP 00039858	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	41.48	02/09/2016
EP 00039859	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	02/09/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	134-3063-10-4300	8.71	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #15	549-0930-38-4300	26.81	02/11/2016
EP 00039861	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	106.13	02/11/2016
EP 00039861	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-4657-10-4300	197.02	02/11/2016
EP 00039862	S289000RC	MDUSD VALLEY VIEW REV CASH	bal of 1/14/16 revolv	289-0713-10-4300	520.80	02/11/2016
EP 00039863	S114000RC	MDUSD BANCROFT ELEM REV C/	Materials and Supplies	114-0301-10-4300	203.98	02/11/2016
EP 00039863	S114000RC	MDUSD BANCROFT ELEM REV C/	Materials and Supplies	114-0340-10-4300	126.50	02/11/2016
EP 00039863	S114000RC	MDUSD BANCROFT ELEM REV C/	Materials and Supplies	114-2225-10-4300	41.94	02/11/2016
EP 00039863	S114000RC	MDUSD BANCROFT ELEM REV C/	Refreshmnt for Empl (non Conf)	114-0301-10-4391	61.32	02/11/2016
EP 00039863	S114000RC	MDUSD BANCROFT ELEM REV C/	Field Trip/OutdoorEd Admission	114-0352-10-5895	450.00	02/11/2016
EP 00039863	S114000RC	MDUSD BANCROFT ELEM REV C/	Postage	114-0301-10-5965	292.50	02/11/2016
EP 00039865	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	500-1000-11-4300	302.85	02/11/2016
EP 00039865	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	85.08	02/11/2016
EP 00039866	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1656-41-4300	21.78	02/11/2016
EP 00039866	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	12.85	02/11/2016

Date: 02/26/2016

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00039866	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	367.77	02/11/2016
EP 00039866	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	718-1650-11-4300	195.40	02/11/2016
EP 00039866	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	728-1004-11-4300	207.45	02/11/2016
EP 00039866	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	500-1100-16-4391	87.19	02/11/2016
EP 00039866	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Software License/Maintenance	500-1219-31-5885	76.94	02/11/2016
EP 00039866	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Other Operating Expense	705-1653-11-5890	56.23	02/11/2016
EP 00039867	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0301-10-4300	138.49	02/11/2016
EP 00039867	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0350-10-4300	71.90	02/11/2016
EP 00039867	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0377-10-4300	10.89	02/11/2016
EP 00039868	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	197-3968-10-4391	58.02	02/11/2016
EP 00039869	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3838-10-4300	126.74	02/11/2016
EP 00039870	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	3.54	02/17/2016
EP 00039871	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9522	53.12	02/17/2016
EP 00039871	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9532	53.10	02/17/2016
EP 00039872	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	506.73	02/17/2016
EP 00039873	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-39-4300	149.60	02/25/2016
EP 00039873	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	32.68	02/25/2016
EP 00039873	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-39-4300	130.61	02/25/2016
EP 00039873	S457000RC	MDUSD CROSSROADS HIGH REV	Postage	457-3693-50-4300	149.62	02/25/2016
EP 00039873	S457000RC	MDUSD CROSSROADS HIGH REV	Refreshmnt for Empl (non Conf)	457-3693-39-4391	223.08	02/25/2016
EP 00039873	S457000RC	MDUSD CROSSROADS HIGH REV	Postage	457-0801-39-5965	48.75	02/25/2016
EP 00039873	S457000RC	MDUSD CROSSROADS HIGH REV	Postage	457-3693-39-5965	17.95	02/25/2016
EP 00039874	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Books Other Than Textbooks	134-3652-10-4210	244.25	02/25/2016
EP 00039874	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	124.95	02/25/2016
EP 00039874	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Refreshmnt for Empl (non Conf)	134-0930-10-4391	59.80	02/25/2016
EP 00039875	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	59.30	02/25/2016
EP 00039875	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	42.73	02/25/2016
EP 00039875	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	171.51	02/25/2016
EP 00039875	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	372.37	02/25/2016
EP 00039875	S235000RC	MDUSD FOOTHILL REV CASH	Refreshmnt for Empl (non Conf)	235-0701-10-4391	145.98	02/25/2016
EP 00039877	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Materials and Supplies	533-3093-40-4300	106.36	02/25/2016
EP 00039877	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Refreshmnt for Empl (non Conf)	533-3093-36-4391	139.77	02/25/2016
EP 00039877	S0110273RC	MDUSD SCHOOL LINKED SERV RI	parent transport to pbt	533-3093-40-5890	7.40	02/25/2016

Date: 02/26/2016

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00039877	S0110273RC	MDUSD SCHOOL LINKED SERV RI	foster youth clothes	533-3641-48-5890	605.88	02/25/2016
EP 00039878	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	43.71	02/25/2016
EP 00039878	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-10-4300	143.95	02/25/2016
EP 00039878	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-4657-10-4300	569.06	02/25/2016
EP 00039879	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	120.48	02/25/2016
EP 00039879	S187000RC	MDUSD VALHALLA ELEM REV C/	Refreshmnt for Empl (non Conf)	187-0301-10-4391	93.57	02/25/2016
EP 00039879	S187000RC	MDUSD VALHALLA ELEM REV C/	Software License/Maintenance	187-0301-10-5885	16.00	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	33.64	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0350-10-4300	9.64	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0351-10-4300	67.43	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0352-10-4300	282.55	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0355-10-4300	77.17	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0930-10-4300	91.51	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	91.61	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3620-11-4300	136.04	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	152.53	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-5250-56-4300	142.86	02/25/2016
EP 00039880	S188000RC	MDUSD VALLE VERDE REV CASH	photos	188-0350-10-5890	18.89	02/25/2016
EP 00039881	S399000RC	MDUSD YGN VALLEY HIGH REV (Materials and Supplies	399-0730-10-4300	252.47	02/25/2016
EP 00039881	S399000RC	MDUSD YGN VALLEY HIGH REV (Materials and Supplies	399-1004-11-4300	305.26	02/25/2016
EP 00039882	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	02/26/2016
EP 00039883	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	02/26/2016
EP 00039884	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	02/26/2016
EP 00039885	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	21,852.97	02/26/2016
EP 00039885	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,843.51	02/26/2016
EP 00039886	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	98,949.68	02/26/2016
EP 00039887	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	120,318.74	02/26/2016
EP 00039888	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	32,998.00	02/26/2016
EP 00039889	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	02/26/2016
EP 00039890	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	10,273.00	02/26/2016
EP 00039891	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	02/26/2016
EP 00039892	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	02/26/2016
EP 00039893	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,518.70	02/26/2016

Date: 02/26/2016

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 00039894	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	161,073.77	02/26/2016
EP 00039895	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,708.20	02/26/2016
EP 00039896	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	102.29	02/26/2016
EP 00039897	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	02/26/2016
EP 00039898	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	50,683.00	02/26/2016
EP 00039899	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	8,196.00	02/26/2016
EP 00039900	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	12,655.00	02/26/2016
EP 00039901	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,298.00	02/26/2016
EP 00039902	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,750.00	02/26/2016
EP 00039903	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,500.00	02/26/2016
EP 00039904	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,177.00	02/26/2016
EP 00039905	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	02/26/2016
EP 00039906	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,630.28	02/26/2016
EP 00039907	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	9,190.00	02/26/2016
EP 00039908	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	02/26/2016
EP 00039909	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	43,348.75	02/26/2016
EP 00039910	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,843.65	02/26/2016
EP 00039911	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	02/26/2016
EP 00039912	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,633.00	02/26/2016
EP 00039913	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	02/26/2016
EP 00039914	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	2,212.21	02/26/2016
EP 00039915	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	02/26/2016
EP 00039916	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	91,075.00	02/26/2016
EP 00039917	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	4,120.00	02/26/2016
EP 00039918	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	02/26/2016
EP 00039919	020652	MIDLAND NATIONAL LIFE INSUR	Seaman-Closed Acct	901-0000-00-9567	6,820.00	02/26/2016
EP 00039920	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	02/26/2016
EP 00039921	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	8,450.00	02/26/2016
EP 00039922	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,500.00	02/26/2016
EP 00039923	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	5,281.80	02/26/2016
EP 00039923	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	5,281.21	02/26/2016
EP 00039924	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	23,353.00	02/26/2016
EP 00039925	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	90.00	02/26/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00039925	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	10,034.39	02/26/2016
EP 00039925	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	02/26/2016
EP 00039926	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,450.00	02/26/2016
EP 00039927	008275	SAFECO	EOM	901-0000-00-9567	240.00	02/26/2016
EP 00039928	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	16,025.00	02/26/2016
EP 00039929	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	10,195.00	02/26/2016
EP 00039930	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	02/26/2016
EP 00039931	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	02/26/2016
EP 00039932	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	02/26/2016
EP 00039933	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	12,750.00	02/26/2016
EP 00039934	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,964.00	02/26/2016
EP 00039935	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	400.00	02/26/2016
EP 00039936	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	24,150.00	02/26/2016
EP 00039937	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,321.20	02/26/2016
EP 00039938	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	02/26/2016
EP 00039939	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	54,003.52	02/26/2016
Total of County Fund: 01					19,106,690.97	

Mt. Diablo Unified School District
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For Warrants Dated 02/01/2016 - 02/29/2016

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 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	777-6219-58-4300	10.98	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	273-6219-55-4400	44.22	02/01/2016
AA 00019245	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT MT. VIE	156-6210-55-5890	13,389.10	02/11/2016
AA 00019245	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT SEQUOIA	280-6210-55-5890	16,480.60	02/11/2016
AA 00019245	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT VALLEY	289-6210-55-5890	40,466.60	02/11/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566112315	777-6219-55-4300	76.29	02/25/2016
AA 00019944	004564	LOUIS H HILL COMPANY INC	ONE PAIR 25OZ MEMORABLE VEL	326-6219-55-4400	6,800.04	02/25/2016
Total of County Fund: 12					77,267.83	

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 00019204	043241	BOTHMAN INC, ROBERT A	STADIUM 3RD LEASE PAYMENT	355-7606-58-6270	35,264.97	02/04/2016
AA 00019205	025551	DEPARTMENT OF GENERAL SERV	DSA APP #01-114481 STADIUM	324-7606-58-6220	9,297.74	02/04/2016
AA 00019206	007244	PACIFIC GAS & ELECTRIC CO	NEM 11/30/15-12/28/15	555-7606-58-5540	19.06	02/04/2016
AA 00019437	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	267-7606-58-6290	1,040.00	02/11/2016
AA 00019438	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	231-7606-58-6290	1,040.00	02/11/2016
AA 00019439	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	235-7606-58-6290	1,040.00	02/11/2016
AA 00019440	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	197-7606-58-6290	1,040.00	02/11/2016
AA 00019441	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	115-7606-58-6290	1,040.00	02/11/2016
AA 00019442	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	119-7606-58-6290	1,040.00	02/11/2016
AA 00019443	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	198-7606-58-6290	1,040.00	02/11/2016
AA 00019444	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	134-7606-58-6290	1,040.00	02/11/2016
AA 00019445	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	152-7606-58-6290	1,040.00	02/11/2016
AA 00019446	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	132-7606-58-6290	1,040.00	02/11/2016
AA 00019447	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	182-7606-58-6290	1,040.00	02/11/2016
AA 00019448	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	142-7606-58-6290	1,040.00	02/11/2016
AA 00019449	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	289-7606-58-6290	1,040.00	02/11/2016
AA 00019450	040884	CONTRA COSTA HEALTH SERVIC	MOD KITCHEN HOODS	260-7606-58-6290	1,040.00	02/11/2016
AA 00019451	025551	DEPARTMENT OF GENERAL SERV	APP # 01-114646 MDHS	355-7606-58-6220	1,615.90	02/11/2016
AA 00019452	053185	U S BANK CORPORATE PAYMENT	AUX GYM FILTRATION SYSTEM	326-7606-58-4300	338.45	02/11/2016
AA 00019452	053185	U S BANK CORPORATE PAYMENT	MOUSE FOR EDITH	555-7606-58-4300	32.69	02/11/2016
AA 00019654	037556	DECOTECH SYSTEMS INC	CTE 28 WIRELESS ACCESS POINTS	289-7606-58-4400	19,996.24	02/18/2016
AA 00019655	058793	ORBACH HUFF SUAREZ & HENDE	CTAN LLP 4493.004	555-7606-58-5850	1,147.50	02/18/2016
AA 00019656	026760	SCHOOL SPECIALTY INC	HS ENHANCE II CONVERSION DOI	326-7606-58-4300	4,509.86	02/18/2016
AA 00019657	056689	VERDE DESIGN INC	STADIUM 12/25/15-1/25/16	324-7606-58-6210	11,375.00	02/18/2016
AA 00019657	056689	VERDE DESIGN INC	STADIUM 12/26/15-1/25/16	355-7606-58-6210	549.87	02/18/2016
AA 00019985	036161	GUITAR CENTER	HS ENHANCE II SONOLITE PANEL	326-7606-58-4300	9,810.00	02/25/2016
AA 00019986	060205	MCDONALD, JOHN MARSHALL	HS ENHANC II PAINT&LABOR W&	326-7606-58-6278	14,270.00	02/25/2016
AA 00019987	007245	SPURR	NATURAL GAS 12/31/15-1/28/16	555-7606-58-5520	1,647.36	02/25/2016
AA 00019988	056689	VERDE DESIGN INC	STADIUM 11/26/15-12/25/15	324-7606-58-6210	4,483.98	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 11/19/15-2/29/16	115-7606-58-6210	34,000.00	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	119-7606-58-6210	29,703.05	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	132-7606-58-6210	29,703.05	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	134-7606-58-6210	28,468.70	02/25/2016

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 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	142-7606-58-6210	26,000.00	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	152-7606-58-6210	29,703.05	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	182-7606-58-6210	29,703.05	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	197-7606-58-6210	28,468.70	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	198-7606-58-6210	29,703.05	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	231-7606-58-6210	31,466.60	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	235-7606-58-6210	34,000.00	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 11/19/15-2/29/16	260-7606-58-6210	34,000.00	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	267-7606-58-6210	34,000.00	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	289-7606-58-6210	26,000.00	02/25/2016
AA 00019989	054326	PHD ARCHITECTS INC	MOD KITCHENS 1/1/16-2/29/16	462-7606-58-6210	26,000.00	02/25/2016
Total of County Fund: 16					579,837.87	

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AA 00018901	023577	RUBINO WHOLESALE PRODUCE	002-CENTRAL KITCHEN AT LOMA	002-6110-47-9337	11,235.12	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	119-CAMBRIDGE	119-6110-47-9337	1,445.01	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	132-EL MONTE	132-6110-47-9337	708.02	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	134-FAIR OAKS	134-6110-47-9337	2,109.03	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	143-HIGHLANDS	143-6110-47-9337	681.28	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	168-PLEASANT HILL ELEM.	168-6110-47-9337	796.25	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	198-YGNACIO VALLEY ELEM.	198-6110-47-9337	1,786.46	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	222-DIABLO VIEW	222-6110-47-9337	211.78	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	235-FOOTHILL	235-6110-47-9337	746.85	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	260-OAK GROVE	260-6110-47-9337	1,678.40	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	267-PINE HOLLOW	267-6110-47-9337	226.95	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	271-PLEASANT HILL MIDDLE	271-6110-47-9337	742.17	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	280-SEQUOIA CAFETERIA	280-6110-47-9337	1,215.99	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	358-NORTHGATE	358-6110-47-9337	1,055.17	02/01/2016
AA 00018901	023577	RUBINO WHOLESALE PRODUCE	399-YGNACIO VALLEY HIGH	399-6110-47-9337	2,049.18	02/01/2016
AA 00018980	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	509-6110-47-5230	45.02	02/04/2016
AA 00018984	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	509-6110-47-5230	11.27	02/04/2016
AA 00019038	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	16.20	02/04/2016
AA 00019039	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	509-6110-47-5230	216.15	02/04/2016
AA 00019040	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	509-6110-47-5230	29.21	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	509-6110-47-4300	44.47	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	509-6110-47-5652	110.00	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	174-6110-47-9337	9.95	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	002-6110-47-9341	18.45	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	178-6110-47-9341	7.97	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	509-6110-47-4300	26.11	02/04/2016
AA 00019045	053185	U S BANK CORPORATE PAYMENT	424604455566122215	143-6110-47-9341	20.64	02/04/2016
AA 00019153	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2015	502-6110-47-5618	43.94	02/04/2016
AA 00019158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	827.54	02/04/2016
AA 00019159	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9320	122.96	02/04/2016
AA 00019159	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	49.45	02/04/2016
AA 00019174	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	282.98	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	137.24	02/04/2016

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AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	83.19	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	52.57	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	18.72	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	66.35	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	223.55	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	38.55	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	378.99	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	406.10	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,654.86	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	337.94	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	41.42	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	60.58	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	cr # 1557478	168-6110-47-9341	-83.90	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	215.96	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	83.90	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,045.20	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,218.64	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	3,310.61	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,778.93	02/04/2016
AA 00019175	024911	GOLD STAR FOODS	cr # 1542880	502-6110-47-9341	-502.80	02/04/2016
AA 00019191	027439	DAVI PRODUCE	115-BEL AIR	115-6110-47-9337	1,987.44	02/04/2016
AA 00019191	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	1,293.70	02/04/2016
AA 00019191	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	2,160.15	02/04/2016
AA 00019191	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	1,220.90	02/04/2016
AA 00019191	027439	DAVI PRODUCE	156-MOUNTAIN VIEW	156-6110-47-9337	982.80	02/04/2016
AA 00019191	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	3,510.00	02/04/2016
AA 00019191	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,729.88	02/04/2016
AA 00019191	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	2,712.78	02/04/2016
AA 00019191	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	2,293.95	02/04/2016
AA 00019191	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,302.40	02/04/2016
AA 00019191	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,350.10	02/04/2016
AA 00019191	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	1,629.30	02/04/2016
AA 00019191	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	890.35	02/04/2016

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AA 00019191	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	2,217.90	02/04/2016
AA 00019191	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	3,279.15	02/04/2016
AA 00019191	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	2,774.00	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	115-6110-47-9333	462.49	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	132-6110-47-9333	444.90	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	502.31	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	416.25	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	178-6110-47-9333	316.05	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	202.95	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	1,211.06	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	591.10	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	769.48	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	780.83	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	632.97	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	398.37	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	1,536.55	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	695.80	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	625.41	02/04/2016
AA 00019192	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	239.18	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	132-6110-47-5829	57.55	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	143-6110-47-5829	50.95	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	156-6110-47-5829	33.91	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	182-6110-47-5829	36.65	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	197-6110-47-5829	40.17	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	222-6110-47-5829	38.09	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	235-6110-47-5829	85.85	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	267-6110-47-5829	63.65	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	280-6110-47-5829	43.47	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	289-6110-47-5829	54.17	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	324-6110-47-5829	86.55	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	326-6110-47-5829	55.95	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	355-6110-47-5829	84.30	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	358-6110-47-5829	66.15	02/04/2016

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AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	02/04/2016
AA 00019193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	103.64	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	38.55	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	210.15	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	605.87	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	136.89	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	197.73	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,660.25	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	45.63	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	60.84	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	623.78	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	168-6110-47-9341	45.63	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,281.70	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	136.89	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	106.47	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	1,576.42	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	2,302.81	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	1,290.84	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	1,612.64	02/04/2016
AA 00019194	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	3,821.03	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	110.35	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	24.28	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	114.69	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	217.07	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	66.84	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	107.56	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	106.13	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	229.03	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	1,199.96	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	784.81	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	539.04	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	41.95	02/04/2016

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AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	818.44	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	92.93	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,452.11	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,248.38	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	29.38	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	81.57	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,743.83	02/04/2016
AA 00019195	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,060.80	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	158.59	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	28.40	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	14.20	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	113.60	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	152.60	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	14.20	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,890.81	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	28.96	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1.70	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	28.32	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	26.62	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	151.45	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	47.66	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	3.40	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	40.22	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	80.52	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	30.60	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	59.05	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	8.50	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	10.20	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	81.09	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	36.11	02/04/2016
AA 00019196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	908.90	02/04/2016
AA 00019197	033051	ECONOMY RESTAURANT FIXTUR	3 shelf metro cart	002-6110-47-4300	455.62	02/04/2016
AA 00019197	033051	ECONOMY RESTAURANT FIXTUR	DSC6N 60" Metro Rolling Food C	002-6110-47-4400	1,720.02	02/04/2016

Date: 02/26/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019198	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	40.46	02/04/2016
AA 00019198	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	27.05	02/04/2016
AA 00019198	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	40.46	02/04/2016
AA 00019198	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	46.61	02/04/2016
AA 00019198	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	111.64	02/04/2016
AA 00019198	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	101.55	02/04/2016
AA 00019202	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	161.06	02/04/2016
AA 00019202	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	165.68	02/04/2016
AA 00019202	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	2,214.42	02/04/2016
AA 00019202	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	888.88	02/04/2016
AA 00019202	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,424.42	02/04/2016
AA 00019202	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,494.45	02/04/2016
AA 00019202	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	8,374.01	02/04/2016
AA 00019333	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVICE	509-6110-47-5800	5,367.60	02/11/2016
AA 00019345	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	509-6135-47-5800	967.87	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	002-CENTRAL KITCHEN AT LOMA	002-6110-47-9337	20,685.71	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	119-CAMBRIDGE	119-6110-47-9337	2,061.13	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	132-EL MONTE	132-6110-47-9337	1,193.01	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	134-FAIR OAKS	134-6110-47-9337	2,245.46	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	143-HIGHLANDS	143-6110-47-9337	1,012.33	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	168-PLEASANT HILL ELEM.	168-6110-47-9337	1,502.90	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	198-YGNACIO VALLEY ELEM.	198-6110-47-9337	2,492.32	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	222-DIABLO VIEW	222-6110-47-9337	545.85	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	235-FOOTHILL	235-6110-47-9337	870.40	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	260-OAK GROVE	260-6110-47-9337	2,541.16	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	267-PINE HOLLOW	267-6110-47-9337	384.65	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	271-PLEASANT HILL MIDDLE	271-6110-47-9337	1,595.40	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	280-SEQUOIA CAFETERIA	280-6110-47-9337	1,901.14	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	358-NORTHGATE	358-6110-47-9337	1,636.23	02/11/2016
AA 00019389	023577	RUBINO WHOLESALE PRODUCE	399-YGNACIO VALLEY HIGH	399-6110-47-9337	2,373.30	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	1,635.74	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	2,488.06	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	1,061.95	02/11/2016

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AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	1,001.78	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	609.00	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	1,998.27	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,027.42	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	154.27	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	937.50	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	823.68	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	2,654.11	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	644.02	02/11/2016
AA 00019390	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	731.40	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	842.22	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	2,026.19	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,411.48	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	2,331.65	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	419.66	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	727.19	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	898.49	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	271.09	02/11/2016
AA 00019391	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	3,341.95	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	1,321.23	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	504.96	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	910.22	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	2,358.24	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	2,079.04	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	285.59	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	807.25	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	580.29	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,331.68	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	1,824.08	02/11/2016
AA 00019392	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	1,669.44	02/11/2016
AA 00019393	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	271-6110-47-9333	250.50	02/11/2016
AA 00019408	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	289-6110-47-9335	509.34	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	154.49	02/11/2016

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AA 00019421	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	2,844.59	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1508502	235-6110-47-9341	32.06	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1533745	260-6110-47-9341	64.12	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1521638	267-6110-47-9341	64.12	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1508622	280-6110-47-9341	160.30	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	46.61	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1515704	326-6110-47-9341	64.12	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1409729	355-6110-47-9341	64.12	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1514913	358-6110-47-9341	64.12	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1521720	399-6110-47-9341	96.18	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	rebill # 1502031	502-6110-47-9341	1,346.52	02/11/2016
AA 00019421	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	1,520.80	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	394.11	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	550.71	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	165.52	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	271.46	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	583.42	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	722.99	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,362.17	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	282.16	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	547.30	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	519.44	02/11/2016
AA 00019422	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	502-6110-47-9333	1,941.72	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	42.45	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	86.94	02/11/2016

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AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	02/11/2016
AA 00019423	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	8.50	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	182.65	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	104.59	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	63.60	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	100.71	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	89.36	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	283.79	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	840.86	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	1,965.02	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	1,244.70	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	1,639.75	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	1,048.65	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	749.66	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	1,049.90	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	1,942.81	02/11/2016
AA 00019424	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	139.11	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	28.40	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	14.20	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	85.20	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	249.69	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	27.05	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	3.40	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	31.46	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	991.66	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	478.54	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	22.13	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	30.02	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	5.10	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	43.62	02/11/2016

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AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	18.70	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	3,591.15	02/11/2016
AA 00019425	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	838.97	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	30.87	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	11.28	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	237.84	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	29.98	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	157.63	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	936.89	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,118.50	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,353.19	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	571.74	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,649.46	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,259.94	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,580.30	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,395.72	02/11/2016
AA 00019426	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	5,294.23	02/11/2016
AA 00019477	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	509-6110-47-5230	55.24	02/18/2016
AA 00019482	E000425	FISHER, ANNA	Business Mileage & Othr Exp	509-6110-47-5230	92.34	02/18/2016
AA 00019533	040884	CONTRA COSTA HEALTH SERVIC	COUNTY INSPECTONS FOR HEAL	509-6110-47-5890	17,226.00	02/18/2016
AA 00019534	040884	CONTRA COSTA HEALTH SERVIC	COUNTY INSPECTONS FOR HEAL	509-6110-47-5890	16,182.00	02/18/2016
AA 00019567	060681	COMMUNITY ALLIANCE WITH FA	INDEPENDENT CONTRACT FOR C	509-6135-47-5800	1,725.75	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	458.90	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	270.96	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	249.69	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	288.23	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	139.83	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	93.22	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	cr # 1541089	142-6110-47-9341	-39.49	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	168.41	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	30.14	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,327.53	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	216.58	02/18/2016

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019615	024911	GOLD STAR FOODS	cr # 1508502	235-6110-47-9341	-30.99	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	-13.27	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	262.61	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	cr # 1492969	326-6110-47-9341	-30.99	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	cr # 1409729	355-6110-47-9341	-82.05	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	cr # 1479188	358-6110-47-9341	-30.99	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	cr # 1506070	399-6110-47-9341	-30.99	02/18/2016
AA 00019615	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	8,462.05	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	88.78	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	43.40	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	30.91	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	145.68	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	159.92	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	cr # 1561509	132-6110-47-9341	-41.95	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	596.66	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	913.13	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	869.74	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	951.32	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	906.42	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	21.72	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	352.25	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	842.75	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	885.30	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	cr # 1533745	260-6110-47-9341	-32.17	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	468.39	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	842.51	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,747.62	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	cr # 1515704	326-6110-47-9341	-30.99	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	cr # 1514913	358-6110-47-9341	-30.99	02/18/2016
AA 00019616	024911	GOLD STAR FOODS	cr # 1521720	399-6110-47-9341	-64.34	02/18/2016
AA 00019617	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	235-6110-47-9335	333.76	02/18/2016
AA 00019618	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	222-6110-47-9333	272.00	02/18/2016
AA 00019618	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	326-6110-47-9333	272.00	02/18/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	24.28	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	27.10	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	168.51	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,438.06	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,860.66	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	67.51	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	95.11	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	705.11	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	40.46	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	121.38	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	131.83	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,384.26	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	66.24	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	2,290.04	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	58.04	02/18/2016
AA 00019633	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,043.52	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	100.27	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	21.45	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	38.55	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	168.45	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	174.16	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,046.39	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	654.23	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	80.92	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	53.00	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	40.46	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	135.02	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	382.29	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	42.85	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	58.04	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	87.06	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	44.16	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	44.16	02/18/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	1,581.56	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	2,103.26	02/18/2016
AA 00019634	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,726.53	02/18/2016
AA 00019635	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	8,655.00	02/18/2016
AA 00019636	060022	CAL-TROPIC PRODUCERS INC	FOR THE PURCHASE OF FOOD AN	509-6110-47-9341	7,763.20	02/18/2016
AA 00019637	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASE	509-6110-47-9320	17.33	02/18/2016
AA 00019637	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	111.58	02/18/2016
AA 00019638	036697	DANIELSEN COMPANY	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	2,736.00	02/18/2016
AA 00019642	058125	P & R PAPER SUPPLY CO INC	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	4,472.60	02/18/2016
AA 00019643	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	1,318.41	02/18/2016
AA 00019648	011017	SYSCO FOOD SERVICES OF SAN F	FOR THE PURCHASE OF FOOD AS	509-6110-47-9341	973.26	02/18/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	509-6110-47-5210	430.20	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-6110-47-9337	8.94	02/25/2016
AA 00019775	053185	U S BANK CORPORATE PAYMENT	424604455566012216	271-6110-47-9341	26.36	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-6110-47-4300	150.84	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-6110-47-4300	9.59	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	235-6110-47-9337	12.97	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	267-6110-47-9337	11.64	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	289-6110-47-9337	14.98	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	324-6110-47-9337	62.64	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-6110-47-9337	135.97	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	324-6110-47-9341	22.92	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	326-6110-47-9341	21.56	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	355-6110-47-9341	98.69	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	399-6110-47-9341	16.70	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	174-6110-47-9341	14.98	02/25/2016
AA 00019777	053185	U S BANK CORPORATE PAYMENT	424604455566012216	178-6110-47-9341	1.50	02/25/2016
AA 00019785	060842	MAURICIO, KRISTINE	Food Services Sales	132-6110-80-8634	342.20	02/25/2016
AA 00019925	033051	ECONOMY RESTAURANT FIXTUR	BLACK BUS BIN 5"	115-6110-47-4300	32.22	02/25/2016
AA 00019925	033051	ECONOMY RESTAURANT FIXTUR	VIP TOPDEK BLACK RUBBER MA	174-6110-47-4300	129.39	02/25/2016
AA 00019925	033051	ECONOMY RESTAURANT FIXTUR	1/6 SIZE FOOD PAN LID CLEAR	175-6110-47-4300	278.39	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	105.14	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	71.29	02/25/2016

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AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	116.98	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	295.89	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	409.73	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	883.64	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	409.73	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	759.98	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	977.91	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	311.10	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,314.46	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,030.55	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	174.68	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,418.39	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	3,783.66	02/25/2016
AA 00019932	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	8,250.34	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	98.91	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	183.52	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	286.01	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	240.51	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	72.84	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	145.68	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	50.29	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	91.44	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	167.05	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,290.47	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	356.90	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	34.40	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	121.56	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	186.44	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,391.02	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	40.36	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	804.04	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	464.47	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	577.80	02/25/2016

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For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	19.65	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	119.70	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	1,086.92	02/25/2016
AA 00019933	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	2,389.81	02/25/2016
AA 00019936	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	499.86	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	50.95	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	168.60	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	66.15	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	02/25/2016
AA 00019939	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	392.70	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	487.56	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	405.06	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	539.58	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	471.46	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	150.54	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	548.34	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	200.97	02/25/2016

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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 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	344.77	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	395.52	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	408.34	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	197-6110-47-9333	826.96	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	439.91	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	868.28	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	1,149.84	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	485.83	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	462.21	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	1,389.99	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	481.59	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	196.45	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	818.43	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	580.80	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	540.77	02/25/2016
AA 00019940	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	2,141.29	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	103.96	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	108.22	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	169.84	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	54.43	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	290.27	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	527.84	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,005.61	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	979.32	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	2,037.91	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	81.30	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	641.20	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	193.16	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,766.92	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	1,342.37	02/25/2016
AA 00019941	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	1,174.70	02/25/2016
AA 00019972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	252.56	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	32.14	02/25/2016

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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 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	24.28	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	77.62	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	116.44	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	41.63	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	625.50	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	115.62	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	89.40	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	77.94	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	114.45	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	9.16	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	cr # 1564032	280-6110-47-9341	-58.40	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	cr # 1563074	324-6110-47-9341	-10.69	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	76.51	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	64.60	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	7,185.62	02/25/2016
AA 00019975	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	80.00	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	36.21	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	26.97	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	48.23	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	32.43	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	17.87	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	77.10	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,805.86	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	897.59	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	904.86	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	37.04	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	2,028.25	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,746.80	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	45.42	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	389.10	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,564.00	02/25/2016
AA 00019976	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,617.89	02/25/2016
AA 00019981	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2015	502-6110-47-5618	41.73	02/25/2016

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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 00019984	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	271.80	02/25/2016
EP 00039864	S010009RC	MDUSD FOOD SERVICE REV CASI	bal of 10/19/15 revol	509-6110-47-5890	10.00	02/11/2016
Total of County Fund: 46					456,224.57	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	549-7915-10-4110	24.63	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	cash memo #9	549-7950-10-4110	16.33	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	cash memo #11	549-7908-10-4300	5.94	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	549-7915-10-4300	58.98	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	549-7916-10-4300	6.25	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	549-7954-10-4300	1.62	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	18.54	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	ROOM DIVIDER, 4' TALL X 8'6" L	549-7915-10-4400	47.61	02/01/2016
AA 00018913	055366	ACT INC	OPEN PO FOR KEYTRAIN AND WC	549-7977-10-5890	615.00	02/04/2016
AA 00018914	035545	ASHBY LUMBER COMPANY	CR FOR 911129	549-7915-10-4300	427.15	02/04/2016
AA 00019044	053185	U S BANK CORPORATE PAYMENT	424604455566122215	549-7979-39-5210	119.96	02/04/2016
AA 00019047	026540	CCAЕ (CALIFORNIA COUNCIL AD	2016 ccae state conf	549-7979-39-5210	340.00	02/04/2016
AA 00019122	039998	ADMINISTRATIVE SOFTWARE AP	Reg ASAP Users Mtg-R.Fansher	549-7979-39-5210	400.00	02/04/2016
AA 00019126	058210	CALIFORNIA ASSOCIATION OF DI	CADAT Conf 4/22/16 S.Becker	549-7958-10-5210	1,347.00	02/04/2016
AA 00019283	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	43.36	02/11/2016
AA 00019286	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	34.24	02/11/2016
AA 00019295	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, 1	549-7908-10-4300	178.85	02/11/2016
AA 00019300	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP.	549-7916-10-5618	31.44	02/11/2016
AA 00019301	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	239.79	02/11/2016
AA 00019301	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	693.16	02/11/2016
AA 00019309	060649	SUCH A VOICE LLC	FOR INSTRUCTOR TO PRESENT A	549-7908-10-5800	352.80	02/11/2016
AA 00019336	060805	MAHLMAN, KATHRYN	56330031 cancelled	549-7915-80-8671	3,575.00	02/11/2016
AA 00019336	060805	MAHLMAN, KATHRYN	56330031 cancelled	549-7915-80-8689	350.00	02/11/2016
AA 00019336	060805	MAHLMAN, KATHRYN	56330031 cancelled	549-7915-80-8699	410.00	02/11/2016
AA 00019337	060806	SANCHEZ LOPEZ, CINTHIA	56330031 cancelled	549-7915-80-8671	1,125.00	02/11/2016
AA 00019337	060806	SANCHEZ LOPEZ, CINTHIA	56330031 cancelled	549-7915-80-8689	350.00	02/11/2016
AA 00019337	060806	SANCHEZ LOPEZ, CINTHIA	56330031 cancelled	549-7915-80-8699	410.00	02/11/2016
AA 00019341	060801	WYRICK, JULIA	56330031 cancelled	549-7915-80-8671	1,690.00	02/11/2016
AA 00019341	060801	WYRICK, JULIA	56330031 cancelled	549-7915-80-8689	350.00	02/11/2016
AA 00019341	060801	WYRICK, JULIA	56330031 cancelled	549-7915-80-8699	410.00	02/11/2016
AA 00019362	E004010	CUMMINGS, DEBI	pk 1	549-7912-10-5210	125.94	02/11/2016
AA 00019405	002475	OFFICE DEPOT	833897 TRIPP LITE DISPLAY TV W	549-7954-10-4300	532.36	02/11/2016
AA 00019409	018272	JONES & BARTLETT LEARNING LI	OPEN ORDER FOR CLASSROOM B	549-7915-10-4110	4,107.05	02/11/2016

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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 00019411	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS FC	549-7923-10-4110	463.89	02/11/2016
AA 00019420	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	35.96	02/11/2016
AA 00019461	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	28.21	02/18/2016
AA 00019461	011868	RICOH USA INC	60 MONTH RENTAL OF A RICOH M	549-7915-10-5618	637.63	02/18/2016
AA 00019461	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.34	02/18/2016
AA 00019461	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7979-39-5618	104.64	02/18/2016
AA 00019466	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7979-39-5618	13.06	02/18/2016
AA 00019468	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7979-39-5890	853.00	02/18/2016
AA 00019470	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, €	549-7908-10-4300	93.45	02/18/2016
AA 00019474	014477	CLAYPEOPLE	SEE LINE 1	549-7908-10-4300	100.74	02/18/2016
AA 00019506	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	39.10	02/18/2016
AA 00019514	011868	RICOH USA INC	Equipment Rentals/Lease	549-7914-10-5618	304.48	02/18/2016
AA 00019514	011868	RICOH USA INC	Equipment Rentals/Lease	549-7915-10-5618	6.70	02/18/2016
AA 00019514	011868	RICOH USA INC	Equipment Rentals/Lease	549-7916-10-5618	571.50	02/18/2016
AA 00019514	011868	RICOH USA INC	Equipment Rentals/Lease	549-7923-10-5618	373.83	02/18/2016
AA 00019514	011868	RICOH USA INC	Equipment Rentals/Lease	549-7973-10-5618	0.64	02/18/2016
AA 00019514	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-10-5618	28.34	02/18/2016
AA 00019514	011868	RICOH USA INC	Equipment Rentals/Lease	549-7979-39-5618	290.82	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7916-10-4210	44.04	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7912-10-4300	196.32	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7914-10-4300	18.41	02/18/2016
AA 00019527	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7916-10-4300	-28.95	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7914-10-4300	383.10	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7915-10-4300	387.14	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7973-10-4300	125.13	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7973-39-4300	105.36	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7914-10-5618	100.00	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7914-39-5810	75.00	02/18/2016
AA 00019529	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7915-10-5890	12.02	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	549-7915-10-4110	20.80	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	549-7916-10-4210	323.85	02/18/2016
AA 00019530	053185	U S BANK CORPORATE PAYMENT	434604455566012215	549-7915-39-5210	325.00	02/18/2016
AA 00019602	039653	ASSOCIATION OF SURGICAL TECI	STUDENT GOLD BUNDLE CST EX/	549-7915-10-5860	3,458.00	02/18/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	690.98	02/18/2016
AA 00019612	002475	OFFICE DEPOT	SEE LINE 1	549-7908-39-4300	310.64	02/18/2016
AA 00019612	002475	OFFICE DEPOT	SEE LINE 1	549-7914-10-4300	22.02	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	361.76	02/18/2016
AA 00019612	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	264.58	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	236.53	02/18/2016
AA 00019613	002475	OFFICE DEPOT	SEE LINE 1	549-7916-39-4300	290.31	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	332.71	02/18/2016
AA 00019614	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	384.49	02/18/2016
AA 00019620	055630	HARLAND TECHNOLOGY SERVIC	MAINTENANCE RENEWAL FOR SC	549-7979-39-5652	1,099.00	02/18/2016
AA 00019660	019249	COLUMBIA DENTOFORM CORPOF	OPEN ORDER FOR DENTAL SUPPLI	549-7915-10-4300	471.18	02/25/2016
AA 00019665	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	549-7973-10-4300	41.94	02/25/2016
AA 00019668	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	91.56	02/25/2016
AA 00019697	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	610.04	02/25/2016
AA 00019707	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIK	549-7979-39-5618	17.14	02/25/2016
AA 00019708	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	64.41	02/25/2016
AA 00019708	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	254.54	02/25/2016
AA 00019728	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	2.16	02/25/2016
AA 00019729	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	8.64	02/25/2016
AA 00019739	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	65.29	02/25/2016
AA 00019770	037556	DECOTECH SYSTEMS INC	BROTHER ADS-2000 SCANNER	549-7915-10-4300	651.82	02/25/2016
AA 00019776	053185	U S BANK CORPORATE PAYMENT	424604455566012216	549-7908-10-4300	79.15	02/25/2016
AA 00019797	060824	CAFARELLI, STEPHANIE	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016
AA 00019798	060825	CARDENAS, NAOMI	Other Operating Expense	549-7959-10-5890	640.00	02/25/2016
AA 00019799	060822	CASTILLO, DAVID	Other Operating Expense	549-7959-10-5890	175.00	02/25/2016
AA 00019800	055137	DE LA MORA, ALMA	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016
AA 00019801	060826	DEL RIO, ADRIANA	Other Operating Expense	549-7959-10-5890	2,438.00	02/25/2016
AA 00019802	060827	FARTHING, CARMEN	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016
AA 00019803	060829	LOPEZ, NANCY	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016
AA 00019804	060828	LOUVIR FERNANDO, MARIA	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016
AA 00019805	060830	MONTALVO, ANGELICA	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016
AA 00019806	060831	PEREZDIEZ, ROCKSANDA	Other Operating Expense	549-7959-10-5890	3,268.00	02/25/2016
AA 00019807	060832	PINSON, GINA	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019808	060833	RAYGOZA, ELISA	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016
AA 00019809	060837	SU, AN	Other Operating Expense	549-7959-10-5890	379.00	02/25/2016
AA 00019810	060823	SWAIN, CHANDRA	Other Operating Expense	549-7959-10-5890	1,813.00	02/25/2016
AA 00019811	060838	ZAPIEN BARAJAS, SYLVIA	Other Operating Expense	549-7959-10-5890	683.00	02/25/2016
AA 00019823	E000475	LENAHAN, ELIZABETH	pk 1	549-7973-10-5210	123.05	02/25/2016
AA 00019833	E31662	SZAKATS, AMANDA	literacy in highrisk comm	549-7950-10-5210	90.00	02/25/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7914-10-4300	-42.72	02/25/2016
AA 00019842	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7914-39-5810	35.97	02/25/2016
AA 00019899	060839	COUNTY OF ALAMEDA	THE 2016 TRANS INFO T DEMMON	549-7993-10-5210	50.00	02/25/2016
AA 00019917	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	1,052.76	02/25/2016
AA 00019923	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	2,232.12	02/25/2016
AA 00019937	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	489.70	02/25/2016
AA 00019947	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	906.39	02/25/2016
AA 00019962	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	116.96	02/25/2016
AA 00019964	013991	SCHOLASTIC INC	SEE LINE 1	549-7973-10-4300	258.80	02/25/2016
AA 00019971	002475	OFFICE DEPOT	SEE LINE 1	549-7914-10-4300	52.20	02/25/2016
AA 00019972	002475	OFFICE DEPOT	SEE LINE 1	549-7965-10-4300	290.02	02/25/2016
AA 00019972	002475	OFFICE DEPOT	SEE LINE 1	549-7965-39-4300	45.22	02/25/2016
AA 00019973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	128.54	02/25/2016
AA 00019974	002475	OFFICE DEPOT	SEE LINE 1	549-7923-39-4300	94.23	02/25/2016
AA 00019983	060089	VERSARE SOLUTIONS INC	#1172308, ROOM DIVIDER, 6'TALL	549-7915-10-4400	749.00	02/25/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #15	549-7908-10-4300	893.27	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7908-39-4300	17.94	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7914-10-4300	36.49	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7915-10-4300	125.90	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7973-10-4300	14.37	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7915-39-4391	17.25	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	549-7973-10-5890	23.91	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #15	549-7979-39-5965	17.90	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #15	549-7908-80-8671	38.00	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #15	549-7908-80-8689	13.00	02/11/2016
EP 00039860	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #15	549-7916-80-8699	70.00	02/11/2016
EP 00039876	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #17	549-7908-10-4300	427.29	02/25/2016

Date: 02/26/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566122215	125-8000-10-4210	1.29	02/01/2016
AA 00018902	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	125-8000-39-4300	3.91	02/01/2016
AA 00018970	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	471.41	02/04/2016
AA 00019083	007261	A T & T	Telephone - AT&T	125-8000-39-5971	401.21	02/04/2016
AA 00019085	059615	AT&T MOBILITY II LLC	Telephone - AT&T	125-8000-39-5971	34.07	02/04/2016
AA 00019086	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	559.40	02/04/2016
AA 00019086	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	54.10	02/04/2016
AA 00019089	060616	CRUISE CLUB INTERNATONALE	3/10-13/16 amer montessori	125-8000-10-5210	347.45	02/04/2016
AA 00019089	060616	CRUISE CLUB INTERNATONALE	3/10-13/16 amer montessori	125-8000-39-5210	347.46	02/04/2016
AA 00019093	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	84.66	02/04/2016
AA 00019096	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	02/04/2016
AA 00019100	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,850.00	02/04/2016
AA 00019351	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	321.84	02/11/2016
AA 00019351	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	6,266.45	02/11/2016
AA 00019357	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	1,218.00	02/11/2016
AA 00019406	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	183.27	02/11/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	125-8000-10-4300	37.13	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	125-8000-10-5210	1,159.36	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	125-8000-39-5210	26.00	02/18/2016
AA 00019528	053185	U S BANK CORPORATE PAYMENT	424604455566012216	125-8000-39-5890	143.40	02/18/2016
AA 00019613	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	137.86	02/18/2016
AA 00019780	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,372.46	02/25/2016
AA 00019780	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	678.92	02/25/2016
AA 00019780	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	02/25/2016
AA 00019781	060616	CRUISE CLUB INTERNATONALE	3/10-13/16	125-8000-10-5210	347.45	02/25/2016
AA 00019781	060616	CRUISE CLUB INTERNATONALE	3/10-13/16	125-8000-39-5210	347.46	02/25/2016
AA 00019783	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	217.73	02/25/2016
AA 00019784	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	81.64	02/25/2016
AA 00019784	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-10-4300	195.40	02/25/2016
AA 00019786	E002935	MAY, S DENISE	Materials and Supplies	125-8000-10-4300	256.66	02/25/2016
AA 00019787	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	597.00	02/25/2016
AA 00019789	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,528.62	02/25/2016
AA 00019791	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	02/25/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2016 - 02/29/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00019791	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	02/25/2016
AA 00019796	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.95	02/25/2016
AA 00019796	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	02/25/2016
AA 00019853	056858	CREDO	Telephone - Other	125-8000-39-5973	13.86	02/25/2016
AA 00019869	060098	MECHAM, JENNIFER	PE CONTRACTED HOURS FOR 6TH	125-8000-10-5800	1,330.00	02/25/2016
AA 00019872	031403	REPUBLIC SERVICES INC	Garbage	125-8000-56-5510	346.14	02/25/2016
AA 00019974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	380.73	02/25/2016
Total of County Fund: 80					28,274.61	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 02/01/2016 - 02/29/2016

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:						20,305,997.50