



SEPTEMBER 2015

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2015	Total Warrants July 2015 thru August 2015	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits		15,644,590.65	30,245,697.25	45,890,287.90
Developer Fee Fund (Fund 11)		-	2,869.02	2,869.02
Measure A Operating & Construction Funds (Funds 12, 15)		630,496.15	1,332,718.10	1,963,214.25
Measure C Bond Construction Fund (Fund 16)		1,855,893.40	4,327,960.74	6,183,854.14
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)	Check# 13172 - 14084	-	-	-
State School Prop 55 (Fund 33)	EFT# 37838 - 38189	-	91,124.27	91,124.27
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		414,945.47	208,387.91	623,333.38
Adult Education Fund (Fund 70)		80,103.38	136,649.57	216,752.95
Eagle Peak Charter School Fund (Fund 80)		44,104.82	71,804.43	115,909.25
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	1,760.00	1,760.00
	TOTALS	18,670,133.87	36,418,971.29	55,089,105.16

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 09/01/2015 - 09/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013172	017520	GOPHER SPORTS	GY66-227 NO WHIP POLYETHYLENE	267-0720-10-4300	1,470.22	09/01/2015
AA 00013172	017520	GOPHER SPORTS	#GY38-268 - METRIC MEASURING	326-0720-10-4300	326.99	09/01/2015
AA 00013173	029722	EXPLORING NEW HORIZONS INC	SCIENCE CAMP SEP 21-25 2015	181-0343-10-5895	24,948.00	09/01/2015
AA 00013174	051392	BSN SPORTS INC	#00615019 BALL, KICK, YELLOW,	901-0000-00-9320	10,061.84	09/01/2015
AA 00013175	056737	EPS/SCHOOL SPECIALTY	OPEN ORDER FOR TEXTBOOKS FOR	549-3735-10-4110	578.23	09/01/2015
AA 00013176	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	2,356.32	09/01/2015
AA 00013177	059761	ADVANCED CLASSROOM TECHNOLOGY	ACT ONSITE VISIT, 1 HR REPAIR,	462-0930-10-5652	412.50	09/01/2015
AA 00013180	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013181	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	597.14	09/01/2015
AA 00013182	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013183	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
AA 00013184	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013185	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	09/01/2015
AA 00013186	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	09/01/2015
AA 00013187	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	09/01/2015
AA 00013188	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
AA 00013189	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013190	MER12766	ANNERAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
AA 00013191	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	09/01/2015
AA 00013192	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
AA 00013193	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013194	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
AA 00013195	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
AA 00013196	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013197	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
AA 00013198	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
AA 00013199	MER14203	PRAATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
AA 00013200	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
AA 00013201	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013202	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013203	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
AA 00013204	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	09/01/2015
AA 00013205	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013206	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013207	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
AA 00013208	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013209	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	467.86	09/01/2015
AA 00013210	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
AA 00013211	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	473.96	09/01/2015
AA 00013212	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013213	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
AA 00013214	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
AA 00013215	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013216	MER23731	ELLIOT, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013217	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
AA 00013218	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013219	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
AA 00013220	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
AA 00013221	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013222	MER29362	NANCY, VILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	192-0301-37-4210	0.54	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	273-0930-10-4210	4.25	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-1004-11-4210	11.79	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-3838-10-4210	0.52	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	355-3838-10-4210	62.05	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	cash memo #1	000-3201-10-4300	26.58	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	CAASPP PARENT/GUARDIAN ADE	010-0101-45-4300	385.96	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	010-1660-36-4300	0.85	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	010-3097-43-4300	26.98	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE 10	112-0930-10-4300	12.04	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	IPAD AIR KEYBOARD CASE	119-0930-10-4300	44.16	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-0301-10-4300	0.15	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-1104-16-4300	1.80	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	ITEM #90058-K, YELLOW HOMEWA	132-3070-10-4300	143.33	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Systematic Vocab. Instruction	134-0301-10-4300	36.00	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	134-3070-10-4300	18.02	09/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 01 General Fund SACS Fund: 01

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AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	QUOTE PQ06101522271. STUDENT	140-0354-10-4300	20.19	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	QUOTE PQ06101522271. STUDENT	140-0355-10-4300	20.20	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	family art/literacy backpack	152-3968-10-4300	5.64	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	2045D-27 - 2015/16 21ST CENTUR	154-0354-10-4300	36.65	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	2045D-27 - 2015/16 21ST CENTUR	154-0355-10-4300	47.15	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Planners	156-0930-10-4300	39.75	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	174-0930-10-4300	9.80	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Bridges Packages	176-3705-10-4300	45.00	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Premier Planners 8.5 X 11	178-3070-10-4300	5.52	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	VERSION II FOLDERS PER ATTACI	181-0301-10-4300	23.38	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Let's Find Out + Science Spin	181-0350-10-4300	19.75	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	181-0930-10-4300	6.48	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	188-0301-10-4300	11.25	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S COMMUNICATOR FOLDE	191-3935-10-4300	41.64	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0301-39-4300	11.50	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0343-10-4300	6.33	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0350-10-4300	0.99	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	196-0301-10-4300	6.08	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	196-0301-37-4300	0.86	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	196-0354-10-4300	27.53	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0712-10-4300	2.00	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	235-3935-10-4300	15.59	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	260-0701-10-4300	10.48	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566062215	260-3083-10-4300	0.54	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-3624-10-4300	12.48	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	FUZZY FEET CHAIR GLIDERS ITE!	267-0701-10-4300	33.18	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	271-0798-10-4300	0.54	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	271-0930-10-4300	1.35	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	271-3705-10-4300	19.81	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	273-0701-10-4300	1.10	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	273-0930-10-4300	25.58	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	273-3070-10-4300	3.40	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	GILL ESSENTIALS HIGH JUMP ST/	280-0720-10-4300	146.49	09/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	280-0930-10-4300	15.42	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Scope	280-3705-10-4300	5.35	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	324-0701-49-4300	2.98	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0701-39-4300	0.39	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING - FEDEX S	326-0720-10-4300	101.79	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	POLYESTER 5/8 INCH DARK GREE	326-0930-10-4300	152.46	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-1004-11-4300	0.14	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	TEXA99C 84PLSEC/TBL/1L1 T1-84	326-3968-55-4300	1,841.13	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	355-2125-37-4300	1.12	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0703-10-4300	2.84	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0709-10-4300	4.17	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	HOSA graduation stoles	399-3838-10-4300	72.45	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	470-0801-10-4300	3.06	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	490-0070-10-4300	4.80	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	500-1000-11-4300	0.63	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	500-1050-11-4300	3.51	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	500-1219-31-4300	58.96	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	500-1400-41-4300	53.87	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	500-1650-41-4300	15.12	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	500-5250-56-4300	6.46	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	501-5010-52-4300	1.32	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	505-1500-36-4300	19.44	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	505-3669-41-4300	8.82	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	MT-1611 P/R GREEN LASER CHECI	512-5032-53-4300	9.00	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	518-5033-54-4300	68.06	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGES	518-5275-56-4300	4.59	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES AND	549-3735-10-4300	3.56	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	551-5150-55-4300	157.83	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5170-55-4300	53.06	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	551-5182-55-4300	2.16	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	552-5360-56-4300	6.04	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	704-3826-11-4300	26.85	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	705-1653-11-4300	2.82	09/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	708-3669-41-4300	2.34	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Ergotron Powershuttle Cart	156-0301-37-4400	152.12	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	355-3798-10-4400	2.70	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Parts	554-0928-46-4615	56.75	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Parts	554-0928-46-4619	3.89	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR: CALIBRATION	517-4030-43-5652	0.80	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Tax Amend-Buses PU from Vendor	000-3681-46-5657	-75.61	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	outdoor ed fundraiser	192-0343-10-5890	9.93	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566052215	196-0354-10-5890	0.41	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	355-3789-10-5890	1.08	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	500-3171-36-5891	0.12	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	#00252322 BAND AIDS, 3/4" WIDE	901-0000-00-9320	59.54	09/01/2015
AA 00013230	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	6,400.00	09/03/2015
AA 00013231	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	1,099.04	09/03/2015
AA 00013232	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	8,255.00	09/03/2015
AA 00013233	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2015-2016	551-5160-55-5890	1,915.00	09/03/2015
AA 00013234	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	2,150.49	09/03/2015
AA 00013235	052646	ROCKLER TOOLS	OPEN ORDER 2015-2016	551-5150-55-4300	60.99	09/03/2015
AA 00013236	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	824.29	09/03/2015
AA 00013236	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4400	3,142.47	09/03/2015
AA 00013237	041865	TRAPEZE SOFTWARE OHIO INC	TRAPEZE FLEETRANNER SUITE M	554-0928-46-5890	2,800.00	09/03/2015
AA 00013238	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	112.68	09/03/2015
AA 00013239	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	6,398.59	09/03/2015
AA 00013240	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	85.00	09/03/2015
AA 00013241	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	303.90	09/03/2015
AA 00013242	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	360.00	09/03/2015
AA 00013243	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	258.87	09/03/2015
AA 00013244	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	76.19	09/03/2015
AA 00013245	037017	BOLD TECHNOLOGIES	services	552-5200-57-5890	715.00	09/03/2015
AA 00013246	059319	CLARK, WILLIAM	TWO NEW RELOCATABLE CLASSI	358-3614-58-6210	5,600.00	09/03/2015
AA 00013247	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	584.41	09/03/2015
AA 00013250	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2015-2016	551-5160-55-5890	120.00	09/03/2015
AA 00013251	058658	FREMOUW ENVIONMENTAL SERA	OPEN ORDER 2015-2016	554-0928-46-5890	1,615.48	09/03/2015

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AA 00013252	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	141.38	09/03/2015
AA 00013253	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2015-2016	551-5150-55-4300	557.90	09/03/2015
AA 00013254	029099	APEX INDUSTRY SERVICE INC	Security Services	399-0930-57-5802	219.27	09/03/2015
AA 00013255	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY RE	324-3505-49-5618	392.84	09/03/2015
AA 00013255	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY RES	326-3505-49-5618	393.47	09/03/2015
AA 00013255	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY RI	355-3505-49-5618	393.47	09/03/2015
AA 00013255	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY RES	358-3505-49-5618	392.84	09/03/2015
AA 00013255	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY RI	399-3505-49-5618	393.47	09/03/2015
AA 00013256	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5160-55-5652	3,477.15	09/03/2015
AA 00013258	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	328.61	09/03/2015
AA 00013259	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	1,182.85	09/03/2015
AA 00013260	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY IN ARGUMENT,	222-0701-10-4300	200.27	09/03/2015
AA 00013261	057721	HI-TECH LAMPS INC	PROJ-DT01021 PROJECTOR LAMP I	142-3935-10-4300	824.60	09/03/2015
AA 00013262	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	43.68	09/03/2015
AA 00013263	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	142-3968-10-4300	565.10	09/03/2015
AA 00013263	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	222-0701-10-4300	1,024.41	09/03/2015
AA 00013263	037556	DECOTECH SYSTEMS INC	ERGOTRON ZIP 40 CHARGING CAI	119-0930-10-4400	29,809.68	09/03/2015
AA 00013263	037556	DECOTECH SYSTEMS INC	HP COMPAQ Z230, SMALL FORM F	132-0301-39-4400	1,350.96	09/03/2015
AA 00013264	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	315.96	09/03/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	174-0301-37-4300	4,986.90	09/03/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	OFFICE 2011 FOR MAC	222-0701-10-4300	44.00	09/03/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	BROTHER ADS-2000/SCANNER DO	260-3083-10-4300	1,635.00	09/03/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	EWASTE FEE	515-5058-53-4300	241.62	09/03/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	EWASTE RECYCLING FEE	181-0377-10-4400	700.32	09/03/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN	235-3652-10-4400	1,305.82	09/03/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	HP LASERJET 3015DN/PRINTER	260-3083-10-4400	643.10	09/03/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	DOCKING STATION PART #A7E32	271-0930-10-4400	2,260.10	09/03/2015
AA 00013266	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	284.27	09/03/2015
AA 00013266	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	42.52	09/03/2015
AA 00013267	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	744.77	09/03/2015
AA 00013268	055397	COMCAST CABLE	8155400310062268	191-0301-10-5890	2.02	09/03/2015
AA 00013270	035841	D & D SECURITY RESOURCES INC	TABLET SECURITY CART 40 BUNI	260-3083-10-4400	51,475.25	09/03/2015
AA 00013271	060427	FIRE DETECTION UNLIMITED INC	MANDATED ANNUAL FIRE ALAR	551-5170-55-5890	23,603.80	09/03/2015

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AA 00013272	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY FOR TEACHING	188-0301-10-4300	1,062.96	09/03/2015
AA 00013272	015274	GREENWOOD PUBLISHING GROU	GRADE 8 ITEM 978-0-325-04716-4	235-0701-10-4300	200.27	09/03/2015
AA 00013272	015274	GREENWOOD PUBLISHING GROU	ISBN#9780325047164 - 8TH GRADE	267-0701-10-4300	402.24	09/03/2015
AA 00013273	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	1,822.54	09/03/2015
AA 00013274	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	120.29	09/03/2015
AA 00013275	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP	134-0301-10-5618	143.14	09/03/2015
AA 00013275	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	09/03/2015
AA 00013275	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	157.57	09/03/2015
AA 00013275	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	84.00	09/03/2015
AA 00013275	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	258.44	09/03/2015
AA 00013275	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	177.08	09/03/2015
AA 00013275	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	110.61	09/03/2015
AA 00013275	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	92.10	09/03/2015
AA 00013275	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	157.41	09/03/2015
AA 00013275	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	138.45	09/03/2015
AA 00013278	004703	HOUGHTON MIFFLIN HARCOURT	WJ IV Achievement Form A Item	187-0301-10-4300	897.87	09/03/2015
AA 00013279	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	135.18	09/03/2015
AA 00013280	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	814.61	09/03/2015
AA 00013281	053008	LAZEL INC	VOCABULARY A-Z	273-3070-10-4300	269.80	09/03/2015
AA 00013282	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2015-2016	554-0929-46-5657	130.00	09/03/2015
AA 00013283	060021	MM STAR SMOG	OPEN ORDER 2015-2016	554-0929-46-5657	270.00	09/03/2015
AA 00013284	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	300.00	09/03/2015
AA 00013285	058440	PREFERRED ALLJANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	1,188.18	09/03/2015
AA 00013286	019144	R & S ERECTION OF CONCORD IN	OPEN ORDER 2015-2016	551-5170-55-5652	228.00	09/03/2015
AA 00013287	011868	RICOH USA INC	Equipment Rentals/Lease	517-5045-48-5618	223.21	09/03/2015
AA 00013288	013856	APPLE COMPUTER INC	recycle fees	187-0930-10-4300	2,810.79	09/03/2015
AA 00013288	013856	APPLE COMPUTER INC	IPAD MINI, 16 GB GOLD	231-0930-39-4300	2,575.55	09/03/2015
AA 00013289	039584	BIO CORPORATION	SHIPPING	273-3926-10-4300	305.20	09/03/2015
AA 00013290	001733	CAROLINA BIOLOGICAL SUPPLY	DELUXE DENSITY CUBE SET	273-0701-10-4300	1,761.28	09/03/2015
AA 00013291	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	148.13	09/03/2015
AA 00013291	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	15,919.32	09/03/2015
AA 00013292	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	702-1000-26-5880	2,437.50	09/03/2015
AA 00013292	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER CC	702-1050-26-5880	3,525.00	09/03/2015

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AA 00013293	055397	COMCAST CABLE	8155400271109462	518-5033-54-5974	189.02	09/03/2015
AA 00013294	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	505-1665-11-5890	1,900.00	09/03/2015
AA 00013295	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICES ASSOCIATI	517-5045-38-5800	103.61	09/03/2015
AA 00013299	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE!	702-1661-26-5880	455.00	09/03/2015
AA 00013300	037940	SPEECH PATHOLOGY GROUP INC	NPA MASTER CONTRACT: SPEECH	702-1050-26-5880	6,408.75	09/03/2015
AA 00013300	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (UNDER \$25K):	702-1219-26-5880	13,426.75	09/03/2015
AA 00013301	058890	TRAIN, SALLY	Other Operating Expense	505-1665-11-5890	1,458.00	09/03/2015
AA 00013302	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CEI	701-1660-26-5880	8,160.00	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,168.61	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	168-5270-56-5580	3,429.71	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	3,316.77	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	3,052.72	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,480.01	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	299.07	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	58.30	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	4,575.64	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	510-5270-56-5580	975.69	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	552-5270-56-5580	390.87	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	554-5270-56-5580	786.79	09/03/2015
AA 00013303	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	2,627.34	09/03/2015
AA 00013304	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	25,213.97	09/03/2015
AA 00013305	060558	AP AIM ROSEMONT TENANT I.L.C	HOTEL STAY FOR JAMES WOGAN	533-3189-36-5210	674.61	09/03/2015
AA 00013306	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,011.79	09/03/2015
AA 00013306	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	177.10	09/03/2015
AA 00013307	019813	FAMILIES FIRST INC	Subagreements/Services	500-1656-41-5100	43,868.12	09/03/2015
AA 00013308	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5800	1,183.00	09/03/2015
AA 00013308	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5880	6,982.50	09/03/2015
AA 00013310	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NU	518-5037-53-5618	2,346.41	09/03/2015
AA 00013311	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	8.72	09/03/2015
AA 00013312	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	3,824.91	09/03/2015
AA 00013312	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,159.65	09/03/2015
AA 00013312	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,357.38	09/03/2015
AA 00013312	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	3,878.11	09/03/2015

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AA 00013313	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5800	12,097.00	09/03/2015
AA 00013314	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	25.74	09/03/2015
AA 00013314	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	19.71	09/03/2015
AA 00013314	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,217.33	09/03/2015
AA 00013314	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	78.94	09/03/2015
AA 00013314	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	82.77	09/03/2015
AA 00013314	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	0.65	09/03/2015
AA 00013315	057098	PEREZ, KATHERINE	FOR STAFF DEVELOPMENT FOR S	178-0930-10-5800	3,600.00	09/03/2015
AA 00013316	060571	SOUL SHOPPE PROGRAMS	8/25 CHECK IN WORKSHOP	174-0930-10-5800	850.00	09/03/2015
AA 00013316	060571	SOUL SHOPPE PROGRAMS	Independent Services Contracts	192-3141-36-5800	1,400.00	09/03/2015
AA 00013317	018399	U C REGENTS	FIRST GRADE STUDENTS TO ATT	153-0351-10-5895	1,088.00	09/03/2015
AA 00013318	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	500-5084-53-5890	9,717.41	09/03/2015
AA 00013318	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	2,081,368.18	09/03/2015
AA 00013318	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	125,178.85	09/03/2015
AA 00013318	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	218,745.70	09/03/2015
AA 00013319	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	958.48	09/03/2015
AA 00013320	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	38.07	09/03/2015
AA 00013321	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	22,567.82	09/03/2015
AA 00013322	E002259	BAKER, KRISTEN	avid decades of college dreams	231-3070-10-5210	152.56	09/03/2015
AA 00013323	E000748	BELECHE, LOURDES	common core now	119-0930-10-5210	562.77	09/03/2015
AA 00013324	E34598	CALLEJON, DIEGO	turnaround arts	504-3083-36-5210	148.78	09/03/2015
AA 00013325	E25604	HALEY, DANIEL	avid decades of college dreams	231-3070-10-5210	105.11	09/03/2015
AA 00013326	E004412	HIGBY, MICHELLE	avid	326-0930-10-5210	445.93	09/03/2015
AA 00013327	E25352	KERR, TAMARA	avid	326-0930-10-5210	198.21	09/03/2015
AA 00013328	E003367	KOONTZ, KATHLEEN	common core now	119-0930-10-5210	28.96	09/03/2015
AA 00013329	E001547	MAJORS, COLLEEN	common core now	119-0930-10-5210	193.43	09/03/2015
AA 00013330	E30273	MOSS, SULEYMA	common core now	119-0930-10-5210	27.85	09/03/2015
AA 00013331	E004041	NZEUSSEU, ADELAIDE	integrated earning	500-3141-36-5210	108.98	09/03/2015
AA 00013332	E003183	SHEEHY, RYAN	avid	326-0930-39-5210	453.19	09/03/2015
AA 00013333	E33757	TAYLOR, SEAN	investing our future	500-3141-36-5230	105.93	09/03/2015
AA 00013334	E004628	TIRRELL, ANN	acsa	500-2010-36-5210	39.79	09/03/2015
AA 00013335	E004113	WHITE, SHALENDELL	american school counselor	522-0930-36-5210	78.20	09/03/2015
AA 00013337	056786	BAY AREA NEWS GROUP	Advertising	501-5010-52-5810	98.53	09/03/2015

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AA 00013338	060567	BERG INJURY LAWYERS	Deductible Liability Loss	507-2616-53-5868	2,028.93	09/03/2015
AA 00013340	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	501-5010-52-5890	500.00	09/03/2015
AA 00013341	037230	CSBA CALIFORNIA SCHOOL BOA	Dues and Memberships	501-5010-52-5300	21,923.00	09/03/2015
AA 00013342	035433	DIVISION OF THE STATE ARCHIT	filing fee new portables	358-3614-58-5890	1,050.00	09/03/2015
AA 00013343	035433	DIVISION OF THE STATE ARCHIT	filing fee new portables	326-3614-58-5890	1,050.00	09/03/2015
AA 00013344	E001497	FITZPATRICK, JANET	Materials and Supplies	553-5034-53-4300	150.00	09/03/2015
AA 00013345	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	1,640.78	09/03/2015
AA 00013346	E003122	GUZMAN, ROWENA	Materials and Supplies	280-0730-10-4300	551.06	09/03/2015
AA 00013347	E002048	KEARINS, KATHLEEN	Materials and Supplies	142-0301-39-4300	934.46	09/03/2015
AA 00013348	E32438	LIEB, ADAM	Materials and Supplies	231-0701-10-4300	203.82	09/03/2015
AA 00013349	060568	MEINKLE, SALLY	Deductible Liability Loss	507-2616-53-5868	1,702.36	09/03/2015
AA 00013350	060569	OPTUMINSIGHT INC	Deductible Liability Loss	507-2616-53-5868	768.71	09/03/2015
AA 00013351	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	273-3070-10-4300	3,350.39	09/03/2015
AA 00013352	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	000-0000-80-8096	19.00	09/03/2015
AA 00013353	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	500-3171-36-5891	200.29	09/03/2015
AA 00013354	E004452	WITTMAN, JOSHUA	Materials and Supplies	518-5033-54-4300	46.27	09/03/2015
AA 00013354	E004452	WITTMAN, JOSHUA	Software License/Maintenance	518-5033-54-5885	308.00	09/03/2015
AA 00013355	052239	WORKABILITY ONE (1)	project 274-03	704-3826-31-5210	125.00	09/03/2015
AA 00013355	052239	WORKABILITY ONE (1)	project 274-03	704-3826-36-5210	125.00	09/03/2015
AA 00013355	052239	WORKABILITY ONE (1)	project 274-03	704-3826-40-5210	500.00	09/03/2015
AA 00013356	058530	MOORE, MARY E	ITEM #1910320: MIMIOMOBILE SI	115-0930-10-5885	2,915.75	09/03/2015
AA 00013357	054465	OLIVER WORLDCLASS LABS	SHIPPING	134-3912-55-4400	2,670.17	09/03/2015
AA 00013359	040376	PEARSON EDUCATION	PRACTICING BIOLOGY: STUDENT	500-3735-10-4300	466.59	09/03/2015
AA 00013360	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPPLIE	235-0713-10-4300	689.87	09/03/2015
AA 00013361	030165	PSYCHOLOGICAL ASSESSMENT R	6726-RF SAED-2 OBSERVATION (2:	500-1650-41-4300	1,350.90	09/03/2015
AA 00013362	008473	SCHOLASTIC MAGAZINES	SCOPE MAGAZINE #050-7999	289-0930-10-4300	346.12	09/03/2015
AA 00013364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	391.89	09/03/2015
AA 00013364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	626.35	09/03/2015
AA 00013364	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	491.68	09/03/2015
AA 00013364	002475	OFFICE DEPOT	LIBRARY	235-0701-37-4300	65.56	09/03/2015
AA 00013364	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	309.80	09/03/2015
AA 00013364	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	149.21	09/03/2015
AA 00013364	002475	OFFICE DEPOT	ENGLISH DEPT	235-0706-10-4300	700.51	09/03/2015

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AA 00013364	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	1,034.40	09/03/2015
AA 00013364	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	328.91	09/03/2015
AA 00013365	030165	PSYCHOLOGICAL ASSESSMENT R	10825-RF CHAMP RECORD FORMS	500-1650-41-4300	23,360.55	09/03/2015
AA 00013365	030165	PSYCHOLOGICAL ASSESSMENT R	10365-KT LEITER-3 COMPLETE KI	500-1650-41-4400	1,040.25	09/03/2015
AA 00013366	033278	COX SUBSCRIPTION SERVICE, W	TIME	324-0930-10-4300	372.25	09/03/2015
AA 00013367	041065	JUNIOR LIBRARY GUILD	Books	399-0701-37-4210	493.50	09/03/2015
AA 00013368	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	3,038.49	09/03/2015
AA 00013369	007736	PRO-ED INC	34070 LCT ADOLESCENT COMPLE	517-3096-31-4300	7,278.17	09/03/2015
AA 00013370	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	260-3727-10-4300	3,803.24	09/03/2015
AA 00013371	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	22.00	09/03/2015
AA 00013372	033436	TIME FOR KIDS	TIME FOR KIDS	235-0706-10-4300	588.72	09/03/2015
AA 00013373	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	62.17	09/03/2015
AA 00013373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	777.21	09/03/2015
AA 00013373	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	78.40	09/03/2015
AA 00013373	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	381.05	09/03/2015
AA 00013373	002475	OFFICE DEPOT	SWINGLINE 12" CLASSCUT LASER	273-0701-10-4300	1,162.15	09/03/2015
AA 00013373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-49-4300	297.04	09/03/2015
AA 00013373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	594.36	09/03/2015
AA 00013373	002475	OFFICE DEPOT	ITEM# 165782	355-0701-10-4300	138.78	09/03/2015
AA 00013373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	161.63	09/03/2015
AA 00013374	025042	NCS PEARSON INC	0158234316-NEPSY-II RB AGES 5-	500-1650-41-4300	16,543.95	09/03/2015
AA 00013374	025042	NCS PEARSON INC	0158984919-WPPSI-IV ROLLING BA	500-1650-41-4400	63,259.67	09/03/2015
AA 00013375	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	09/03/2015
AA 00013375	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	11.00	09/03/2015
AA 00013375	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	5.50	09/03/2015
AA 00013376	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	330.96	09/03/2015
AA 00013376	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	477.59	09/03/2015
AA 00013376	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	236.55	09/03/2015
AA 00013376	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	304.89	09/03/2015
AA 00013376	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	517-4030-43-4300	147.76	09/03/2015
AA 00013377	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	173.46	09/03/2015
AA 00013377	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	1,180.28	09/03/2015
AA 00013377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	452.62	09/03/2015

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AA 00013377	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	690.96	09/03/2015
AA 00013378	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	2,052.30	09/03/2015
AA 00013378	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	58.10	09/03/2015
AA 00013378	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	529.09	09/03/2015
AA 00013388	040086	CHAPMAN, MICHAEL C	ITEM# 1525 MASTER LOCK KEY C	355-0720-10-4300	3,066.00	09/03/2015
AA 00013389	059625	LOGOBOSS LLC	PC - ESSENTIAL T-SHIRT 100% 6.	358-0720-10-4300	3,302.52	09/03/2015
AA 00013390	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	09/03/2015
AA 00013391	006004	MCGRAW HILL INC	SCIENCE 2008 GR 5 CALIFORNIA I	500-3735-10-4300	2,507.43	09/03/2015
AA 00013392	059702	MEMBEAN INC	TEACHER ACCOUNT	235-0701-10-5885	6,240.00	09/03/2015
AA 00013393	052964	MUIR/DIABLO OCCUPATNAL MEI	MEDICAL EVALUATION FOR CYN	500-5081-53-5890	302.79	09/03/2015
AA 00013394	057999	PROJECT LEAD THE WAY INC	CHPS COMPUTER SCIENCE PARTI	500-3792-36-5890	2,000.00	09/03/2015
AA 00013395	030165	PSYCHOLOGICAL ASSESSMENT R	9800-ZZ SPECIAL ORDER PIERS H/	500-1650-41-4300	68.64	09/03/2015
AA 00013396	025301	ROGERS ATHLETIC CO	Athletic Equipment	355-3505-49-4300	2,109.49	09/03/2015
AA 00013397	008311	SAM CLAR OFFICE FURNITURE IN	MOHDC2036 - 20"DX36"W STORAC	462-0801-39-4400	238.71	09/03/2015
AA 00013398	008473	SCHOLASTIC MAGAZINES	OPEN ORDER FOR SUBSCRIPTION	324-0706-10-4300	318.68	09/03/2015
AA 00013400	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	09/03/2015
AA 00013400	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	11.00	09/03/2015
AA 00013400	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	5.50	09/03/2015
AA 00013401	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	518-5088-54-5885	427.20	09/03/2015
AA 00013402	028548	TROXELL COMMUNICATIONS INC	PEERLESS UNIVERSAL PROJECTO	260-3083-10-4400	333.54	09/03/2015
AA 00013411	029468	C C C TREASURER	HAND	901-0000-00-9537	77.23	09/03/2015
AA 00013412	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	50.22	09/03/2015
AA 00013413	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	401.50	09/03/2015
AA 00013413	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	344.25	09/03/2015
AA 00013414	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	345.96	09/03/2015
AA 00013414	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	135.17	09/03/2015
AA 00013414	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	345.96	09/03/2015
AA 00013414	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	135.17	09/03/2015
AA 00013414	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	551.45	09/03/2015
AA 00013415	018014	P E R S #1770922472	HAND	901-0000-00-9521	711.29	09/03/2015
AA 00013415	018014	P E R S #1770922472	HAND	901-0000-00-9531	388.66	09/03/2015
AA 00013416	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	239.62	09/03/2015
AA 00013417	024082	S S I C C C VISION	HAND	901-0000-00-9512	25.38	09/03/2015

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AA 00013418	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	17,841.38	09/09/2015
AA 00013418	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	10,704.08	09/09/2015
AA 00013418	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	17,841.38	09/09/2015
AA 00013418	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	10,704.08	09/09/2015
AA 00013418	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	30,386.88	09/09/2015
AA 00013419	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	33,042.13	09/09/2015
AA 00013419	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	28,162.60	09/09/2015
AA 00013420	018014	P E R S #1770922472	VAR	901-0000-00-9521	19,955.16	09/09/2015
AA 00013420	018014	P E R S #1770922472	VAR	901-0000-00-9531	11,298.41	09/09/2015
AA 00013421	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	144.25	09/09/2015
AA 00013422	018793	CONTRA COSTA COUNTY SHERIF	VAR	901-0000-00-9564	290.72	09/09/2015
AA 00013423	029468	C C C TREASURER	VAR	901-0000-00-9537	5,834.99	09/09/2015
AA 00013424	032232	SAN JOAQUIN COUNTY DCSS	VAR	901-0000-00-9564	325.00	09/09/2015
AA 00013425	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	294.98	09/09/2015
AA 00013426	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,642.90	09/09/2015
AA 00013427	043216	WASHINGTON STATE SUPPORT R	VAR	901-0000-00-9564	46.41	09/09/2015
AA 00013428	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	331.73	09/09/2015
AA 00013429	053657	STANDARD INSURANCE COMPAN	VAR	901-0000-00-9584	33.60	09/09/2015
AA 00013430	059434	TEXAS GUARANTEED STUDENT I	VAR	901-0000-00-9564	207.73	09/09/2015
AA 00013431	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	616.00	09/09/2015
AA 00013432	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOD	235-3652-10-4400	1,286.20	09/10/2015
AA 00013432	052914	CDW GOVERNMENT INC	INSTALL QUOTE #GGNN193 FOR 5	260-3083-10-4400	3,600.00	09/10/2015
AA 00013433	018555	CONTRA COSTA COUNTY OFFICE	TRANSITIONAL KINDERGARTEN:	112-0301-10-5210	100.00	09/10/2015
AA 00013434	002538	CURRICULUM ASSOCIATES INC	EVERYDAY WRITER STUDENT BC	132-0930-10-4300	135.88	09/10/2015
AA 00013434	002538	CURRICULUM ASSOCIATES INC	BEGINNING WRITERS STUDENT B	188-0301-10-4300	244.49	09/10/2015
AA 00013435	002741	DEMCO INC	HIGHSMITH BOOK-SAVER GLUE C	358-0701-37-4300	84.66	09/10/2015
AA 00013436	059083	DLP LAMP SOURCE	HITACHI DT01021 LAMP AND HOL	198-0930-10-4300	1,406.10	09/10/2015
AA 00013437	041866	ENVELOPE PRODUCTS COMPANY	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	3,507.08	09/10/2015
AA 00013438	056737	EPS/SCHOOL SPECIALTY	SITTON SPELLING SOURCEBOOK	181-0301-10-4210	359.96	09/10/2015
AA 00013438	056737	EPS/SCHOOL SPECIALTY	7618-R5A	140-0930-10-4300	536.78	09/10/2015
AA 00013438	056737	EPS/SCHOOL SPECIALTY	WW3000 BOOK 5 STU 3/E #7605 FR	142-0301-10-4300	1,536.74	09/10/2015
AA 00013438	056737	EPS/SCHOOL SPECIALTY	WORDS I USE WHEN I WRITE	188-0301-10-4300	217.52	09/10/2015
AA 00013440	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR ME	114-0301-10-4300	1,167.94	09/10/2015

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AA 00013440	035855	HANDWRITING WITHOUT TEARS	MY FIRST SCHOOL BOOK	188-0301-10-4300	273.74	09/10/2015
AA 00013442	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	1,707.99	09/10/2015
AA 00013443	015245	A DAIGGER & COMPANY INC	ECONOMY METERSTICK (10), ITEI	152-0930-10-4300	1,859.90	09/10/2015
AA 00013444	054151	COMM USA	#AAH73WCF9NA5AN - DTR650 BL	462-0930-57-4300	6,590.00	09/10/2015
AA 00013445	060518	ELIZABETH CLAIRE INC	SUBSCRIPTIONS TO EASY ENGLIS	324-0930-10-4300	288.00	09/10/2015
AA 00013446	060195	GYMDOC INC	CPHS SERVICE 2X YEARLY OPEN	324-3500-49-5652	250.00	09/10/2015
AA 00013446	060195	GYMDOC INC	MDHS SERVICE 2X YEARLY OPEN	355-3500-49-5652	296.87	09/10/2015
AA 00013446	060195	GYMDOC INC	YVHS SERVICE 2X YEARLY OPEN	399-3500-49-5652	303.50	09/10/2015
AA 00013447	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	273-0701-39-5618	83.10	09/10/2015
AA 00013447	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	535-3871-36-5618	368.01	09/10/2015
AA 00013447	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	548-0075-39-5618	44.70	09/10/2015
AA 00013448	022721	FLINN SCIENTIFIC INC	PER CONTRACT - 12% DISCOUNT	324-0701-10-4300	5,771.25	09/10/2015
AA 00013449	052914	CDW GOVERNMENT INC	ITEM 3232077: ELMO DOCUMENT	181-0377-10-4300	643.10	09/10/2015
AA 00013450	002538	CURRICULUM ASSOCIATES INC	Grade 5 Teacher Resource Book	187-0301-10-4210	383.31	09/10/2015
AA 00013450	002538	CURRICULUM ASSOCIATES INC	READY CCSS MATH ACHIEVE PAC	112-0930-10-4300	981.00	09/10/2015
AA 00013450	002538	CURRICULUM ASSOCIATES INC	SHIPPING CHARGE	112-3935-10-4300	637.65	09/10/2015
AA 00013450	002538	CURRICULUM ASSOCIATES INC	Grade 4 Reading Student Book (187-0301-10-4300	156.24	09/10/2015
AA 00013451	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART #H2W1	154-0301-10-4300	15.26	09/10/2015
AA 00013451	037556	DECOTECH SYSTEMS INC	PART #FQC-08211-ZZ	551-5110-55-4300	318.00	09/10/2015
AA 00013451	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	154-0301-10-4400	701.19	09/10/2015
AA 00013451	037556	DECOTECH SYSTEMS INC	HP M600N LASER PRINTER	355-0701-39-4400	613.67	09/10/2015
AA 00013452	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	-108.67	09/10/2015
AA 00013452	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	209.88	09/10/2015
AA 00013453	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2015-2016	554-0928-46-5657	906.37	09/10/2015
AA 00013454	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	42.30	09/10/2015
AA 00013455	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	682.92	09/10/2015
AA 00013456	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2015-2016	552-5200-57-5890	6,540.00	09/10/2015
AA 00013457	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	8,800.00	09/10/2015
AA 00013458	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	87.20	09/10/2015
AA 00013459	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	1,106.17	09/10/2015
AA 00013460	060427	FIRE DETECTION UNLIMITED INC	MANDATED ANNUAL FIRE ALAR	551-5170-55-5890	30,041.20	09/10/2015
AA 00013461	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	327.20	09/10/2015
AA 00013462	017520	GOPHER SPORTS	SHIPPING & HANDLING	231-0720-10-4300	1,698.52	09/10/2015

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AA 00013463	057636	MULTI SERVICE CORPORATION	ELECTRONIC RECYCLING ACT FE	188-3968-10-4300	1,633.04	09/10/2015
AA 00013464	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	09/10/2015
AA 00013465	055646	ASSOCIATION OF CALIFORNIA	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	120.00	09/10/2015
AA 00013466	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR CERTIFICATED	506-5055-53-5810	1,365.00	09/10/2015
AA 00013466	056786	BAY AREA NEWS GROUP	Advertising	556-5034-53-5810	987.72	09/10/2015
AA 00013467	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	1,430.00	09/10/2015
AA 00013468	040358	CAPTURE TECHNOLOGIES INC	STRAP CLIP, SHORT WITH HOLES	506-5050-53-4300	559.06	09/10/2015
AA 00013469	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSOI	518-5033-54-4300	70.48	09/10/2015
AA 00013469	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	666.70	09/10/2015
AA 00013470	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	12,810.46	09/10/2015
AA 00013471	011868	RICOH USA INC	Equipment Rentals/Lease	152-0301-10-5618	32.07	09/10/2015
AA 00013472	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.38	09/10/2015
AA 00013472	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	505-1500-36-5618	230.76	09/10/2015
AA 00013472	011868	RICOH USA INC	Equipment Rentals/Lease	533-3093-10-5618	149.67	09/10/2015
AA 00013473	055415	SOBILO, RICHARD	OPEN ORDER 2015-2016	551-5170-55-4300	18.77	09/10/2015
AA 00013474	060445	WATERLESS CO INC	Materials and Supplies	551-5170-55-4300	10,567.33	09/10/2015
AA 00013475	E33845	CALDWELL, RHONDA	Business Mileage & Othr Exp	535-3871-36-5230	30.02	09/10/2015
AA 00013476	056315	CENGAGE LEARNING	BIEN DICHOI GR 5 STUDENT BOOI	500-0110-10-4210	14,802.86	09/10/2015
AA 00013477	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	120.39	09/10/2015
AA 00013478	E003276	DEANE, TINA	Business Mileage & Othr Exp	518-5033-54-5230	247.96	09/10/2015
AA 00013479	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	490-0070-10-5230	7.71	09/10/2015
AA 00013480	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	11.39	09/10/2015
AA 00013481	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	504-3083-36-5230	57.73	09/10/2015
AA 00013482	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	34.56	09/10/2015
AA 00013483	E004509	JACOBSON, TAMMERA	Business Mileage & Othr Exp	507-5028-53-5230	12.37	09/10/2015
AA 00013484	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	512-5032-53-5230	24.84	09/10/2015
AA 00013485	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	27.26	09/10/2015
AA 00013485	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	27.25	09/10/2015
AA 00013486	E003092	MARTINEZ, TERRI	Business Mileage & Othr Exp	517-5045-48-5230	1.78	09/10/2015
AA 00013487	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	533-3093-36-5230	40.83	09/10/2015
AA 00013488	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	12.65	09/10/2015
AA 00013489	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	512-5032-53-5230	40.58	09/10/2015
AA 00013490	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	504-3141-36-5230	73.26	09/10/2015

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AA 00013491	E001257	ONDECK, JAN	Business Mileage & Othr Exp	500-1218-21-5230	90.80	09/10/2015
AA 00013492	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	771.80	09/10/2015
AA 00013493	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	547-2122-36-5230	1,126.69	09/10/2015
AA 00013494	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	17.02	09/10/2015
AA 00013495	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4300	1,317.32	09/10/2015
AA 00013496	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	504-3083-36-5230	88.90	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	174-0930-10-4210	62.27	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	260-3070-10-4210	1,119.34	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	260-3083-10-4210	283.25	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	534-0930-34-4210	1,175.23	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	115-0301-10-4300	1,171.27	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	174-0930-10-4300	39.99	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	178-0301-10-4300	-31.89	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	260-0701-10-4300	499.02	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	260-3070-10-4300	326.36	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	271-0701-39-4300	205.07	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	271-0713-10-4300	239.36	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	271-0930-10-4300	14.28	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	271-0930-39-4300	2.70	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3083-10-4300	129.48	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3735-10-4300	58.75	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	504-2010-10-4300	253.78	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3652-10-4300	715.96	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3871-10-4300	370.15	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	271-0930-39-4391	101.64	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	260-0930-10-5210	135.00	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3083-10-5210	454.72	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	534-0930-34-5210	211.14	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	534-0930-36-5210	-221.21	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	115-0301-10-5885	441.00	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	174-0930-10-5885	79.99	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	260-0701-10-5890	35.00	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	271-0701-39-5890	140.42	09/10/2015

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AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3197-34-5890	120.00	09/10/2015
AA 00013497	053185	U S BANK CORPORATE PAYMENT	424604455566072215	174-0930-10-5965	80.00	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	000-3197-34-4210	604.42	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566062215	178-0301-10-4300	-21.69	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	326-0701-39-4300	1,076.52	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	399-0701-10-4300	31.86	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	399-0701-39-4300	42.56	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	399-2125-37-4300	71.28	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566062215	506-5050-53-4300	10.88	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566062215	358-3935-39-4391	58.77	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566062215	506-5050-53-4391	143.87	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	326-0930-39-5210	2,163.00	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	399-0930-10-5210	1,250.55	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566052215	462-3070-39-5210	260.00	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566062215	506-5050-53-5210	617.00	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	355-0701-39-5885	23.88	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	399-0701-39-5890	152.65	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566062215	506-5050-53-5891	134.16	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566052215	519-5044-53-5965	6.49	09/10/2015
AA 00013499	E001498	ARTHUR, DEBRA	baccalaureate env science	399-0930-10-5210	990.72	09/10/2015
AA 00013500	E35651	BARKER, KEISEY	naviance	324-0701-10-5210	166.11	09/10/2015
AA 00013501	E000645	COLLIER, JENNIFER	decades of college dreams	231-3070-10-5210	208.05	09/10/2015
AA 00013502	E004356	DARBY, LEAH	avid summer institute	326-0930-10-5210	184.58	09/10/2015
AA 00013503	E30264	ESPINOZA, JOSE A	federal program monitoring	534-0930-34-5230	98.60	09/10/2015
AA 00013504	E004644	CESPEDES, VANESSA	turnaround arts	504-3083-36-5210	61.90	09/10/2015
AA 00013505	E000421	HUMPHREY, ROBERT	decades of college dreams	231-3070-39-5210	155.16	09/10/2015
AA 00013506	E34705	JACOBY, MATT	decades of college dreams	231-3070-39-5210	185.72	09/10/2015
AA 00013507	E004357	KAISER, KIMBERLY	decades of college dreams	231-3070-39-5210	300.89	09/10/2015
AA 00013508	E34614	KIRK, DANIEL	ca assoc of bilingual ed	152-3083-10-5210	360.97	09/10/2015
AA 00013509	E002629	KUNICH, SUE	project based learning	235-0716-10-5210	322.36	09/10/2015
AA 00013510	E32013	LAWRENCE, BRIAN	ca school boards assoc	501-5010-52-5210	521.94	09/10/2015
AA 00013511	E35983	OWEN, LEANNE	avid summer institute	326-0930-39-5210	183.03	09/10/2015
AA 00013512	E002339	PETRICH, DALE	decades of college dreams	231-3070-10-5210	252.22	09/10/2015

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AA 00013513	E001388	PFALTZGRAFF, RIANNE	avid summer institute	326-0930-39-5210	305.12	09/10/2015
AA 00013514	E003869	RUEDA, AMELIA	turnaround art	152-3070-36-5210	77.34	09/10/2015
AA 00013515	E003748	SHIH, SUSAN	decades of college dreams	231-3070-39-5210	221.79	09/10/2015
AA 00013516	E32583	TRESS, RICHARD	decades of college dreams	231-3070-10-5210	221.72	09/10/2015
AA 00013517	E32136	YU, FELICIA	avid summer institute	326-0930-10-5210	163.58	09/10/2015
AA 00013518	002311	ALLIANCE WELDING SUPPLIES IN	Materials and Supplies	358-0730-10-4300	139.92	09/10/2015
AA 00013520	051206	CITY OF PITTSBURG	Other Operating Expense	175-5290-56-5890	26,058.18	09/10/2015
AA 00013521	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsf-Charter School	323-0000-80-8096	714,768.00	09/10/2015
AA 00013523	029955	LIBERTY UNION HIGH SCHOOL D	woudstra/riley assessment	000-3978-62-7211	1,700.00	09/10/2015
AA 00013524	E000836	O BRIEN, LORIE L	fpm training	504-3070-36-5230	102.37	09/10/2015
AA 00013525	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5800	5,390.00	09/10/2015
AA 00013526	E001685	PHINNEY, MIKA	Materials and Supplies	152-3070-10-4300	423.62	09/10/2015
AA 00013527	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	2,950.00	09/10/2015
AA 00013528	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,574.92	09/10/2015
AA 00013529	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,096.48	09/10/2015
AA 00013530	E002864	SALMON, MARY	Materials and Supplies	152-0930-10-4300	282.31	09/10/2015
AA 00013531	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	8.00	09/10/2015
AA 00013531	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	16.00	09/10/2015
AA 00013531	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	8.00	09/10/2015
AA 00013532	E004503	SKOURUP, LUCIE	green bus energizing leaders	554-0928-46-5210	108.92	09/10/2015
AA 00013533	E003703	SMITH, MANDI	nctm & ncsm	500-2010-36-5300	240.80	09/10/2015
AA 00013534	E004492	STARR, CORINNE	Materials and Supplies	358-0730-10-4300	519.69	09/10/2015
AA 00013535	E15799	STUART, PHYLLIS	green bus energizing leaders	554-0928-46-5210	284.46	09/10/2015
AA 00013536	E36210	TILLITZ, CINDY	green bus energizing leaders	554-0928-46-5210	262.78	09/10/2015
AA 00013537	058426	WEST CONTRA COSTA ADULT ED	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	2,950.00	09/10/2015
AA 00013538	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	27,628.63	09/10/2015
AA 00013539	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	8,096.70	09/10/2015
AA 00013540	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	4,894.05	09/10/2015
AA 00013540	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	8,221.89	09/10/2015
AA 00013541	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	13,939.87	09/10/2015
AA 00013542	060571	SOUL SHOPPE PROGRAMS	3/19, 4/24 & 5/22/15-3 Progrms	134-3141-10-5800	3,000.00	09/10/2015
AA 00013543	038758	CAWEE	J.MCGILL - 2015 CAWEE CONF.	500-0075-10-5210	1,780.00	09/10/2015
AA 00013544	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	5,233.62	09/10/2015

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AA 00013544	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	5,595.61	09/10/2015
AA 00013545	056509	GRUNDHOFFER, LINDA	TO PROVIDE FISCAL SUPPORT SE	512-5032-53-5800	4,550.00	09/10/2015
AA 00013546	059852	NOVEMBER, ALAN C	NOVEMBER LEARNING 08/19/15	260-3083-10-5800	2,720.00	09/10/2015
AA 00013547	008665	SHERWIN WILLIAMS COMPANY	Reissue Ck for Inv. 2583-7	051-5150-55-4300	1,556.02	09/10/2015
AA 00013548	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	62,023.00	09/10/2015
AA 00013548	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5880	12,545.00	09/10/2015
AA 00013549	060467	BUHLER, LIONEL	Other Operating Expense	505-1665-11-5890	225.00	09/10/2015
AA 00013550	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	3,219.42	09/10/2015
AA 00013550	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	25,000.00	09/10/2015
AA 00013551	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	702-1661-26-5880	752.50	09/10/2015
AA 00013552	060048	CHANGE ACADEMY AT LAKE OF	Subagreements/Services	701-1660-26-5100	13,368.76	09/10/2015
AA 00013554	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	9,270.89	09/10/2015
AA 00013554	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5880	16,730.42	09/10/2015
AA 00013555	055432	HEARTSPRING	NPS MASTER CONTRACT: THE HE	701-1660-26-5880	10,724.80	09/10/2015
AA 00013556	031825	HERITAGE SCHOOL, THE	LIST OF SERVICES (OVER\$25K): S	701-1660-26-5100	11,703.00	09/10/2015
AA 00013557	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	141.75	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	6,009.22	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	983.99	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	16.81	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	3,864.88	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	8,672.47	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	168-5270-56-5580	-3,429.71	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	6,432.42	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,836.35	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	954.96	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	4,898.23	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	58.30	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	548-5270-56-5580	3,371.41	09/10/2015
AA 00013558	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	8.72	09/10/2015
AA 00013559	060574	AMEY, NICOLE HODGE	Other Operating Expense	505-1665-11-5890	2,000.00	09/10/2015
AA 00013560	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	375.00	09/10/2015
AA 00013561	003085	EBMUD	Water	168-5270-56-5580	3,801.71	09/10/2015
AA 00013561	003085	EBMUD	Water	551-5270-56-5580	618.04	09/10/2015

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AA 00013562	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	505-1665-11-5890	5,787.50	09/10/2015
AA 00013563	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	5,312.00	09/10/2015
AA 00013564	060572	MAVERICK'S CATERING INC	DELIVERY FEE	355-3798-10-4300	2,514.35	09/10/2015
AA 00013565	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5880	625.00	09/10/2015
AA 00013566	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5800	612.54	09/10/2015
AA 00013567	059747	MIZIN, NATALIA & DMITRY	Other Operating Expense	505-1665-11-5890	7,053.75	09/10/2015
AA 00013568	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5880	735.95	09/10/2015
AA 00013569	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	163.38	09/10/2015
AA 00013570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	439.68	09/10/2015
AA 00013570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	588.86	09/10/2015
AA 00013571	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	09/10/2015
AA 00013571	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	09/10/2015
AA 00013571	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	09/10/2015
AA 00013572	060133	RUDY, KRISTEN & JIM	Other Operating Expense	505-1665-11-5890	226.76	09/10/2015
AA 00013573	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	247,972.45	09/10/2015
AA 00013573	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	25,000.00	09/10/2015
AA 00013574	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES, OFFI	119-0301-10-4300	31.69	09/10/2015
AA 00013574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	200.62	09/10/2015
AA 00013574	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	2,131.28	09/10/2015
AA 00013574	002475	OFFICE DEPOT	Office Supplies	533-3093-10-4300	878.65	09/10/2015
AA 00013574	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	401.33	09/10/2015
AA 00013575	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,326.19	09/10/2015
AA 00013576	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	09/10/2015
AA 00013577	038343	RENAISSANCE LEARNING INC	300577R TECHNICAL SERVICES. A	457-3070-10-5885	2,857.00	09/10/2015
AA 00013578	013991	SCHOLASTIC INC	Reading Club Magazines	119-0930-10-4300	165.00	09/10/2015
AA 00013579	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	119-0930-10-4300	4,880.98	09/10/2015
AA 00013579	008473	SCHOLASTIC MAGAZINES	008-4758 LET'S FIND OUT TEACHE	142-0350-10-4300	992.16	09/10/2015
AA 00013579	008473	SCHOLASTIC MAGAZINES	010-4758 SCHOLASTIC NEWS 1 TE	142-0351-10-4300	554.40	09/10/2015
AA 00013579	008473	SCHOLASTIC MAGAZINES	012-4758 SCHOLASTIC NEWS 2 TE	142-0352-10-4300	554.40	09/10/2015
AA 00013579	008473	SCHOLASTIC MAGAZINES	014-4758 SCHOLASTIC NEWS 3 TE	142-0353-10-4300	693.00	09/10/2015
AA 00013580	050424	LECTORUM PUBLICATIONS INC	SHIPPING	500-0110-10-4210	277.24	09/10/2015
AA 00013581	056202	MENTORING MINDS	ITEM 27220 FLIP CHART/CCS/MAT	140-0930-10-4300	526.90	09/10/2015
AA 00013582	040376	PEARSON EDUCATION	TEN FRAMES SETS ISBN 97803283	152-0301-10-4210	24,268.12	09/10/2015

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AA 00013582	040376	PEARSON EDUCATION	SLEUTH ISBN: 978-0-3287-3056-8	181-0930-10-4210	1,049.79	09/10/2015
AA 00013583	013991	SCHOLASTIC INC	READ 180 NEXT GEN. STAGE B ST	273-3070-10-4210	2,833.63	09/10/2015
AA 00013584	059161	SUBLIME PROMOTIONS LLC	VG3WH10RB VANTAGE 10'X10' SH	457-3693-39-4300	1,325.62	09/10/2015
AA 00013593	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	09/10/2015
AA 00013595	002475	OFFICE DEPOT	Office Supplies	143-0301-10-4300	37.15	09/10/2015
AA 00013595	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	88.73	09/10/2015
AA 00013595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	486.65	09/10/2015
AA 00013595	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	247.80	09/10/2015
AA 00013595	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	625.97	09/10/2015
AA 00013595	002475	OFFICE DEPOT	RECEIVE/DELIVER/INSTALL AT O	260-0701-10-4300	1,670.70	09/10/2015
AA 00013596	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	655.94	09/10/2015
AA 00013596	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	14.77	09/10/2015
AA 00013596	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	99.80	09/10/2015
AA 00013596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	226.00	09/10/2015
AA 00013596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	173.62	09/10/2015
AA 00013596	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	59.86	09/10/2015
AA 00013596	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	130.22	09/10/2015
AA 00013596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-49-4300	1,027.94	09/10/2015
AA 00013597	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES, OFFI	119-0301-10-4300	676.72	09/10/2015
AA 00013597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	619.12	09/10/2015
AA 00013597	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4400	843.50	09/10/2015
AA 00013601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	1,483.17	09/10/2015
AA 00013601	002475	OFFICE DEPOT	CANON POWERSHOT ELPH 350 , I	187-0301-10-4300	119.34	09/10/2015
AA 00013601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	231.34	09/10/2015
AA 00013601	002475	OFFICE DEPOT	#505037 VERTICAL FILE CABINET,	267-0930-10-4300	686.54	09/10/2015
AA 00013601	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	706.07	09/10/2015
AA 00013601	002475	OFFICE DEPOT	ITEM 702232 UNDER DESK MOUN	326-0701-39-4300	1,074.16	09/10/2015
AA 00013602	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	1,645.35	09/10/2015
AA 00013603	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES, OFFI	119-0301-10-4300	965.79	09/10/2015
AA 00013603	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	97.67	09/10/2015
AA 00013605	002475	OFFICE DEPOT	Office Supplies	152-3070-10-4300	55.24	09/10/2015
AA 00013605	002475	OFFICE DEPOT	HP 564XL CARTRIDGES	222-0701-10-4300	790.64	09/10/2015
AA 00013605	002475	OFFICE DEPOT	590875 GBC HEATSEAL ULTIMA 3:	457-3652-39-4400	708.49	09/10/2015

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AA 00013606	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES, OFFI	119-0301-10-4300	106.30	09/10/2015
AA 00013606	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	765.63	09/10/2015
AA 00013606	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	148.31	09/10/2015
AA 00013606	002475	OFFICE DEPOT	Cr # 786216574001	182-0930-10-4300	-12.65	09/10/2015
AA 00013606	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	1,477.27	09/10/2015
AA 00013606	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	251.74	09/10/2015
AA 00013606	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	367.21	09/10/2015
AA 00013606	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	67.55	09/10/2015
AA 00013606	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	62.29	09/10/2015
AA 00013618	007736	PRO-ED INC	34120 SLDT ELEMENTARY COMPL	517-3096-31-4300	539.85	09/10/2015
AA 00013619	057999	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY (PLTW)	115-3928-10-5890	750.00	09/10/2015
AA 00013620	008311	SAM CLAR OFFICE FURNITURE IN	ITEM #0001001 - DELIVERY CHAR	508-5290-53-4400	1,155.40	09/10/2015
AA 00013622	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	09/10/2015
AA 00013622	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	11.00	09/10/2015
AA 00013622	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	71.50	09/10/2015
AA 00013623	060353	SUMDOG INC	SUBSCRIPTION FOR READING FOI	535-3066-10-5885	448.00	09/10/2015
AA 00013624	059479	THINKING MAPS INC	WRITE FROM THE BEGINNING...A	174-0301-10-4300	1,715.77	09/10/2015
AA 00013624	059479	THINKING MAPS INC	ITEM #2120, THINKING MAPS: A L	500-0917-10-4300	6,594.51	09/10/2015
AA 00013625	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	3,532.87	09/10/2015
AA 00013631	029468	C C C TREASURER	HAND	901-0000-00-9537	163.59	09/16/2015
AA 00013632	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	3.59	09/16/2015
AA 00013633	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	498.61	09/16/2015
AA 00013633	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	412.60	09/16/2015
AA 00013634	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	462.35	09/16/2015
AA 00013634	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	180.21	09/16/2015
AA 00013634	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	462.35	09/16/2015
AA 00013634	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	180.21	09/16/2015
AA 00013634	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	704.55	09/16/2015
AA 00013635	018014	P E R S #1770922472	34880-Martija (for Pay1501092)	901-0000-00-9521	492.78	09/16/2015
AA 00013635	018014	P E R S #1770922472	HAND	901-0000-00-9531	131.98	09/16/2015
AA 00013636	007245	SPURR	Natural Gas	112-5270-56-5520	55.54	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	114-5270-56-5520	46.02	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	115-5270-56-5520	43.77	09/17/2015

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AA 00013636	007245	SPURR	Natural Gas	119-5270-56-5520	80.75	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	132-5270-56-5520	101.69	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	134-5270-56-5520	67.48	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	140-5270-56-5520	18.19	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	142-5270-56-5520	47.42	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	143-5270-56-5520	56.57	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	152-5270-56-5520	93.98	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	153-5270-56-5520	78.08	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	154-5270-56-5520	48.33	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	156-5270-56-5520	44.73	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	168-5270-56-5520	162.13	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	174-5270-56-5520	67.07	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	175-5270-56-5520	167.58	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	176-5270-56-5520	255.87	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	178-5270-56-5520	66.29	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	179-5270-56-5520	36.79	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	181-5270-56-5520	50.14	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	182-5270-56-5520	50.68	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	187-5270-56-5520	17.03	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	188-5270-56-5520	41.67	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	191-5270-56-5520	61.61	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	192-5270-56-5520	21.45	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	196-5270-56-5520	53.30	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	197-5270-56-5520	86.88	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	198-5270-56-5520	110.99	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	222-5270-56-5520	87.92	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	231-5270-56-5520	46.34	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	235-5270-56-5520	203.48	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	260-5270-56-5520	96.61	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	267-5270-56-5520	113.58	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	273-5270-56-5520	98.10	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	289-5270-56-5520	128.52	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	324-5270-56-5520	1,661.86	09/17/2015

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AA 00013636	007245	SPURR	Natural Gas	326-5270-56-5520	175.64	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	355-5270-56-5520	1,105.58	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	358-5270-56-5520	313.21	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	399-5270-56-5520	534.81	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	462-5270-56-5520	71.21	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	500-5270-56-5520	4,437.50	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	510-5270-56-5520	74.01	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	546-5270-56-5520	12.33	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	547-5270-56-5520	32.18	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	548-5270-56-5520	5,258.19	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	549-5270-56-5520	262.30	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	551-5270-56-5520	229.41	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	554-5270-56-5520	250.66	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	556-5270-56-5520	27.68	09/17/2015
AA 00013636	007245	SPURR	Natural Gas	777-5270-56-5520	27.72	09/17/2015
AA 00013638	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	352.99	09/17/2015
AA 00013638	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	1,169.94	09/17/2015
AA 00013638	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	-1,036.73	09/17/2015
AA 00013638	058827	LOWES HIW INC	FINANCE CHARGE FEES	551-5160-55-5890	29.47	09/17/2015
AA 00013639	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	150.00	09/17/2015
AA 00013640	057636	MULTI SERVICE CORPORATION	Plantronics - Audio 355 Stere	187-0300-10-4300	139.52	09/17/2015
AA 00013641	060363	NOMAD ECOLOGY LLC	BIOLOGICAL ASSESSMENT OF CR	552-5200-56-5890	5,130.00	09/17/2015
AA 00013642	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	199.88	09/17/2015
AA 00013643	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	117.35	09/17/2015
AA 00013644	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	602.50	09/17/2015
AA 00013645	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	43.87	09/17/2015
AA 00013646	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4300	269.72	09/17/2015
AA 00013647	035363	WEST COAST MUFFLER	Parts	554-0928-46-4615	65.40	09/17/2015
AA 00013648	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	11,084.72	09/17/2015
AA 00013649	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	422.38	09/17/2015
AA 00013650	060510	ZINFANDEL GROUP INC.	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	09/17/2015
AA 00013651	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	2,567.18	09/17/2015
AA 00013653	060234	AKRIGHT, RICHARD L	EASTMAN VL80ST VIOLIN 3/4 SIZI	500-0390-10-4300	53,076.46	09/17/2015

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AA 00013653	060234	AKRIGHT, RICHARD L	KING 606 TROMBONE	500-0390-10-4400	5,490.33	09/17/2015
AA 00013655	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER	556-5034-53-5810	295.84	09/17/2015
AA 00013656	056238	BEDFORD FREEMAN & WORTH PI	PSYCHOLOGY AP STUDY GUIDE	500-3735-10-4210	6,251.15	09/17/2015
AA 00013656	056238	BEDFORD FREEMAN & WORTH PI	PSYCHOLOGY AP EDITION INSTR	500-3735-10-4300	558.70	09/17/2015
AA 00013657	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND S	518-5037-53-5652	537.89	09/17/2015
AA 00013660	018426	COLE SUPPLY CO INC	Materials and Supplies	198-0301-10-4300	0.00	09/17/2015
AA 00013660	018426	COLE SUPPLY CO INC	#SSRO46 SUPER SOAKER MAT WI	260-0701-10-4300	1,347.65	09/17/2015
AA 00013660	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL L	901-0000-00-9320	4,651.58	09/17/2015
AA 00013661	054151	COMM USA	SHIPPING	535-3871-10-4300	544.99	09/17/2015
AA 00013662	051426	COMMITTEE FOR CHILDREN	Item 000876 - Second Step Grad	115-3070-10-4300	1,929.00	09/17/2015
AA 00013663	004703	HOUGHTON MIFFLIN HARCOURT	15498509780544150928McDougal	500-3735-10-4300	3,150.00	09/17/2015
AA 00013664	055317	JOHNSON CONTROLS INC	ANNUAL SERVICE AGREEMENT Y	500-5510-55-5890	5,519.00	09/17/2015
AA 00013665	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCI	355-3991-10-5618	117.11	09/17/2015
AA 00013665	011868	RICOH USA INC	Equipment Rentals/Lease	399-0701-39-5618	384.37	09/17/2015
AA 00013665	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	70.01	09/17/2015
AA 00013667	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	500-0390-10-5230	11.44	09/17/2015
AA 00013669	E002884	BUSCEMI, AURELIA	Business Mileage & Othr Exp	500-3171-10-5230	58.88	09/17/2015
AA 00013670	057347	CERRUTI, TAMMY	Contracted Transport - Parents	554-0929-46-5871	88.55	09/17/2015
AA 00013671	E000542	COLE, MARIETTA	Business Mileage & Othr Exp	504-2010-36-5230	15.58	09/17/2015
AA 00013673	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	11.67	09/17/2015
AA 00013675	E001508	LEE, ALINE H	Business Mileage & Othr Exp	324-0701-39-5230	5.18	09/17/2015
AA 00013676	E002278	MALIN, PAM	Business Mileage & Othr Exp	324-0701-39-5230	52.56	09/17/2015
AA 00013677	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	60.93	09/17/2015
AA 00013679	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	85.85	09/17/2015
AA 00013680	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	500-5040-10-5230	36.81	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	191-0301-10-4210	618.03	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	115-0301-10-4300	312.44	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	153-0301-10-4300	43.60	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	179-0301-39-4300	98.09	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	191-0351-10-4300	103.50	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	191-0352-10-4300	135.70	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	191-0353-10-4300	250.70	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	326-0703-10-4300	366.25	09/17/2015

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AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	358-0707-10-4300	43.06	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	490-0070-10-4300	649.83	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	504-2010-36-4300	157.96	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	518-5033-54-4300	168.71	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5150-55-4300	477.75	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5170-55-4300	121.38	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	553-5034-53-4300	368.60	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-4300	24.67	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-4615	1,648.57	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-4619	673.35	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-5657	136.46	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	518-5033-54-5885	190.00	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	504-2010-36-5890	22.00	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-5890	150.00	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	179-0301-39-5965	245.00	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	470-0801-10-4210	106.06	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	142-0301-10-4300	216.98	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	142-0301-39-4300	151.89	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	154-0301-39-4300	29.40	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	188-0301-39-4300	151.73	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	192-0301-39-4300	287.50	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	441-0801-10-4300	168.15	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	470-0801-10-4300	294.25	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-5044-36-4300	54.48	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	508-5036-53-4300	113.69	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	512-5032-53-4300	60.00	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5160-55-4300	151.10	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5170-55-4300	897.39	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	552-5360-56-4300	2,504.04	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	553-5034-53-4300	62.56	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-4300	281.60	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	777-1010-11-4300	817.91	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	552-5360-56-4400	899.08	09/17/2015

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AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	512-5032-53-5210	190.00	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-5210	388.71	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5170-55-5618	2,566.15	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5110-55-5890	206.51	09/17/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	188-0301-39-5965	74.80	09/17/2015
AA 00013684	E004460	KOLANO, CHERYL	Materials and Supplies	140-0930-55-4300	297.79	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	513-5040-10-4210	756.14	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	222-0701-10-4300	510.72	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	235-0701-10-4300	140.61	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	235-0712-10-4300	137.24	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-5040-10-4300	216.73	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-5289-53-4300	3,811.31	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	506-5050-53-4300	1,018.96	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	513-5040-10-4300	221.06	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	547-2120-36-4300	280.71	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-5290-10-4400	-2,563.66	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	222-0701-10-5210	95.00	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	235-0701-39-5210	95.00	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	508-5027-53-5210	130.00	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	556-5034-53-5210	65.00	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	501-5010-52-5890	732.50	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	547-2120-36-5965	19.60	09/17/2015
AA 00013686	B001009	BASKAUSKAS, FAYE	Prepaid Benefits (AR use only)	901-0000-00-9504	16.50	09/17/2015
AA 00013687	058019	BROUSSARD, KEVIN & DAYNA	Other Operating Expense	552-5200-56-5890	32.69	09/17/2015
AA 00013688	015882	CONCORD CHAMBER OF COMMERCE	Dues and Memberships	355-3838-10-5300	250.00	09/17/2015
AA 00013689	057166	CUE CONFERENCE REGISTRATION	cue 2015 fall	187-0301-10-5210	240.00	09/17/2015
AA 00013690	E001171	DE CLERCQ, CHRIS	Materials and Supplies	235-0720-10-4300	349.61	09/17/2015
AA 00013691	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	45.75	09/17/2015
AA 00013692	E31202	GALLO, KATALINA	Field Trip/OutdoorEd Admission	355-3772-10-5895	678.00	09/17/2015
AA 00013693	059239	HOWARD E NYHART CO INC, THE	Independent Services Contracts	512-5032-53-5800	7,750.00	09/17/2015
AA 00013695	E004312	LOMAS, SOCORRO	Materials and Supplies	399-3997-10-4300	287.58	09/17/2015
AA 00013699	025733	SAN JOSE STATE UNIVERSITY	Conferences	191-0301-10-5210	2,100.00	09/17/2015
AA 00013700	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	554-0929-61-7438	3,506.64	09/17/2015

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AA 00013700	060068	SANTANDER LEASING LLC	Other Debt Service Principal	554-0929-61-7439	152,361.36	09/17/2015
AA 00013701	E000057	SEAMAN, STEVE	Refreshmnt for Empl (non Conf)	355-3789-10-4391	266.23	09/17/2015
AA 00013702	018399	U C REGENTS	math concepts and robotics	222-3963-10-5210	699.00	09/17/2015
AA 00013702	018399	U C REGENTS	Software License/Maintenance	222-3963-10-5885	300.00	09/17/2015
AA 00013705	E003999	BYRNE, ANNE	cpi instructor training	505-1500-36-5230	131.89	09/17/2015
AA 00013706	E000984	GREBE, DOUGLAS	silicon val math	191-0301-10-5230	113.30	09/17/2015
AA 00013707	E002204	HOLLAND, KELLY	decades of college dreams	231-3070-10-5210	266.54	09/17/2015
AA 00013709	E34184	MILLER, TIFFANY	cbo cost report	505-1500-36-5210	10.93	09/17/2015
AA 00013710	E31490	PEREZ, SARAH	ca science ed	235-0701-10-5210	130.00	09/17/2015
AA 00013711	E32135	RIKE, HELEN	decades of college dreams	231-3070-10-5210	237.06	09/17/2015
AA 00013712	E001757	TAYLOR, SUZAN E	decades of college dreams	231-3070-10-5210	310.50	09/17/2015
AA 00013713	E004628	TIRRELL, ANN	gafe	500-3083-10-5210	381.70	09/17/2015
AA 00013714	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	1,221.50	09/17/2015
AA 00013715	E30664	GAINES, HILARI	Reiss. Pyrl 4/10/12-Staledatd	000-0000-80-8699	148.49	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,067.70	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	26.60	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	9.86	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	94.15	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.06	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,022.23	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	3,240.38	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.06	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	19.71	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	17.16	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	27.46	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,096.95	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	27.46	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	26.60	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	89.59	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	44.84	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,954.15	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	12,358.90	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	19.71	09/17/2015

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AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	158.86	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	122.15	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	46.22	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	3,327.03	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	1,062.09	09/17/2015
AA 00013716	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	8,067.75	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.06	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	2,032.30	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	20.37	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,415.56	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.03	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	19.06	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	20.78	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,285.72	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.06	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	19.06	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.06	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.06	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	24.89	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	24.89	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	5,221.20	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.89	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.89	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.74	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	26.60	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	733.78	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	-178.48	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	11,725.79	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	-13,707.39	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,919.49	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	24.89	09/17/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	24.89	09/17/2015
AA 00013718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	638.53	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,757.25	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	283.50	09/17/2015
AA 00013719	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	09/17/2015
AA 00013722	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT: BMR HI	702-1219-26-5880	19,372.61	09/17/2015
AA 00013723	040301	CITY OF CONCORD	Sewer Services	500-5270-56-5590	150,978.00	09/17/2015
AA 00013724	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	1,239.22	09/17/2015
AA 00013724	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	15.68	09/17/2015
AA 00013724	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	5,824.98	09/17/2015
AA 00013724	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,397.73	09/17/2015
AA 00013724	002298	CONTRA COSTA WATER DISTRICT	Water	547-5270-56-5580	750.35	09/17/2015
AA 00013725	056820	DIABLO VALLEY ATHLETIC LEAGUE	CPHS LEAGUE DUES	324-3500-49-5300	6,000.00	09/17/2015
AA 00013725	056820	DIABLO VALLEY ATHLETIC LEAGUE	CHS LEAGUE DUES	326-3500-49-5300	6,000.00	09/17/2015

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AA 00013725	056820	DIABLO VALLEY ATHLETIC LEAC	MDHS LEAGUE DUES	355-3500-49-5300	6,000.00	09/17/2015
AA 00013725	056820	DIABLO VALLEY ATHLETIC LEAC	NHS LEAGUE DUES	358-3500-49-5300	6,000.00	09/17/2015
AA 00013725	056820	DIABLO VALLEY ATHLETIC LEAC	YVHS LEAGUE DUES	399-3500-49-5300	6,000.00	09/17/2015
AA 00013726	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY RES	358-3505-49-5618	252.36	09/17/2015
AA 00013727	060577	MULLIN, RONALD K	Attorneys' Fees	505-1665-11-5890	3,000.00	09/17/2015
AA 00013729	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3066-10-5100	10,000.00	09/17/2015
AA 00013729	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3070-10-5100	70,000.00	09/17/2015
AA 00013729	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5100	172,574.07	09/17/2015
AA 00013729	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5800	25,000.00	09/17/2015
AA 00013730	018534	CONTINENTAL ATHLETIC SUPPL	Furniture or Equipment Replace	326-3505-49-6590	1,199.00	09/17/2015
AA 00013731	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	11,235.85	09/17/2015
AA 00013732	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-0701-39-5974	148.79	09/17/2015
AA 00013732	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	165.30	09/17/2015
AA 00013733	059865	NIGRO & NIGRO PC	2015-16 CONTRACT AGREEMENT	501-5010-65-5830	11,146.51	09/17/2015
AA 00013734	056925	OBRINSKY PT, KRISTEN WEBER	Independent Service Contract	505-1218-43-5800	6,506.00	09/17/2015
AA 00013735	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	40.09	09/17/2015
AA 00013736	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5880	270.00	09/17/2015
AA 00013737	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	1,076.23	09/17/2015
AA 00013738	059991	RIOS, VICTOR M	INDEPENDENT CONTRACT FOR PI	355-0930-10-5800	12,000.00	09/17/2015
AA 00013739	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	72,230.16	09/17/2015
AA 00013740	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	13,842.68	09/17/2015
AA 00013741	035051	ADLER & ASSOCIATES, JUDITH F	FIELD TRIP TO ROCK CITY-MT. DI	188-0352-10-5895	885.00	09/17/2015
AA 00013742	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,615.02	09/17/2015
AA 00013743	036558	CITY OF WALNUT CREEK	TICKETS TO "THE MAGIC OF MER	187-0351-10-5895	805.00	09/17/2015
AA 00013743	036558	CITY OF WALNUT CREEK	WIZARD OF OZ PERFORMANCE	191-0350-10-5895	300.00	09/17/2015
AA 00013744	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT ADMISSIONS	142-0350-10-5895	1,504.00	09/17/2015
AA 00013746	060177	FEDEX OFFICE AND PRINT SERVI	Local Deliver Std. Fee	500-0110-10-5890	650.34	09/17/2015
AA 00013747	051662	GRANT-LINK	ANNUAL CARL PERKINS SOFTWA	549-3201-36-5885	1,200.00	09/17/2015
AA 00013748	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	701-0929-46-5100	53,640.00	09/17/2015
AA 00013748	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TC	554-0929-46-5878	15,920.00	09/17/2015
AA 00013749	031590	SMITH FAMILY FARM	ADULT ADMISSIONS FOR SMITH J	142-0351-10-5895	1,854.00	09/17/2015
AA 00013751	059166	SOS ENTERTAINMENT LLC	Independent Services Contracts	399-3936-49-5800	1,500.00	09/17/2015
AA 00013752	059404	STEAD MOTORS INC	REBATE	552-5200-56-6496	25,166.85	09/17/2015

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AA 00013753	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	09/17/2015
AA 00013754	038157	WESTMINSTER WOODS CAMP/CO	STUDENTS FOR THE CHALLENGE	235-3936-10-5895	1,105.00	09/17/2015
AA 00013755	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	23,158.00	09/17/2015
AA 00013756	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	702-1661-26-5880	751.25	09/17/2015
AA 00013757	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	4,841.50	09/17/2015
AA 00013757	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	3,000.00	09/17/2015
AA 00013757	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT: COMM	702-1661-26-5880	8,639.70	09/17/2015
AA 00013758	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	16,669.54	09/17/2015
AA 00013759	055432	HEARTSPRING	NPS MASTER CONTRACT: THE HE	701-1660-26-5880	11,151.35	09/17/2015
AA 00013760	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	505-1665-11-5890	200.00	09/17/2015
AA 00013761	056433	LEGATE, MICHELLE	Other Operating Expense	505-1665-11-5890	4,803.75	09/17/2015
AA 00013762	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	10,773.59	09/17/2015
AA 00013763	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	18,091.74	09/17/2015
AA 00013763	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5880	2,544.10	09/17/2015
AA 00013764	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5880	3,349.98	09/17/2015
AA 00013765	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	5,060.00	09/17/2015
AA 00013766	051257	SUMMITVIEW CHILD & FAMILY S	NPS MASTER CONTRACT: SUMMI	701-1660-26-5880	6,568.80	09/17/2015
AA 00013767	025042	NCS PEARSON INC	30038-BASC-2 SRP-Z CE ENG(25)	517-3092-41-4300	3,471.36	09/17/2015
AA 00013767	025042	NCS PEARSON INC	30886-BASC-3 H/S STARTER SET	517-3092-41-4400	6,861.36	09/17/2015
AA 00013768	057342	SUPERIOR TEXT LLC	HMH HMWRK & PRACT WB FOR A	500-3735-10-4210	55.81	09/17/2015
AA 00013769	022128	TEACHER CREATED MATERIALS	TIME FOR KIDS NONFICTION REA	500-0110-10-4210	1,451.49	09/17/2015
AA 00013770	058328	TEACHERS CURRICULUM INSTITI	STUDENT BOOKS ISBN 978-1-5837	235-0735-10-4210	1,491.39	09/17/2015
AA 00013770	058328	TEACHERS CURRICULUM INSTITI	ITEM #9091-03 HISTORY ALIVE!	267-0930-10-4300	2,864.00	09/17/2015
AA 00013771	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	133.66	09/17/2015
AA 00013771	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	69.57	09/17/2015
AA 00013771	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	3.85	09/17/2015
AA 00013771	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	873.77	09/17/2015
AA 00013771	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	39.32	09/17/2015
AA 00013771	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	330.64	09/17/2015
AA 00013771	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	42.24	09/17/2015
AA 00013771	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	231-0735-10-4300	45.13	09/17/2015
AA 00013771	002475	OFFICE DEPOT	ENGLISH DEPT	235-0706-10-4300	436.70	09/17/2015
AA 00013771	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	264.31	09/17/2015

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AA 00013771	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	91.91	09/17/2015
AA 00013771	002475	OFFICE DEPOT	Cr # 786763176001	554-0928-46-4300	-43.59	09/17/2015
AA 00013775	035351	CCH INCORPORATED	SUBSCRIPTION RENEWAL-MIDDL	504-3068-38-4300	1,434.50	09/17/2015
AA 00013777	041065	JUNIOR LIBRARY GUILD	Books	182-0359-37-4210	432.00	09/17/2015
AA 00013778	050424	LECTORUM PUBLICATIONS INC	CB35472THE STORYTELLER'S CA	500-0110-10-4210	1,339.74	09/17/2015
AA 00013779	038342	PHONAK LLC	052-3116-DO2P6 ROGER 15 RECEIV	500-1200-11-4400	2,227.47	09/17/2015
AA 00013780	025984	PREMIER AGENDAS INC	Custome Folder	182-0930-10-4300	349.39	09/17/2015
AA 00013781	056830	VWR INTERNATIONAL	FREIGHT	355-3798-10-4400	9,883.49	09/17/2015
AA 00013784	005514	LAKESHORE LEARNING MATERI/	Item # LA952 Rug for 30	168-0301-10-4300	987.46	09/17/2015
AA 00013786	056892	OPTUS INC	SHIPPING CHARGE	518-5275-56-4300	1,914.95	09/17/2015
AA 00013787	030165	PSYCHOLOGICAL ASSESSMENT R	10872-RF ABAS-3 UP PAR/CARE(25	517-3092-41-4300	12,718.13	09/17/2015
AA 00013788	026760	SCHOOL SPECIALTY INC	#1400987 CHAIR 7107 NAVY 17.5	142-0301-10-4300	1,406.16	09/17/2015
AA 00013789	060018	SEACLIFF ASSOCIATES LLC	ANNUAL CURRICUPLAN LICENSE	500-3171-10-5885	29,921.50	09/17/2015
AA 00013790	036939	SHRED WORKS INC	2015-16 SHREDWORKS OPEN ORD	512-5032-53-5890	130.00	09/17/2015
AA 00013791	033436	TIME FOR KIDS	TFK BASIC 5-6 TEACHER=CHILDR	142-0354-10-4300	576.64	09/17/2015
AA 00013791	033436	TIME FOR KIDS	TFK BASIC 5-6 TEACHER=MERLE7	142-0355-10-4300	576.64	09/17/2015
AA 00013792	028548	TROXELL COMMUNICATIONS INC	INSTALLATION/LABOR FOR ROOF	260-3083-10-4400	5,912.00	09/17/2015
AA 00013794	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	49.72	09/17/2015
AA 00013794	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	86.60	09/17/2015
AA 00013794	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	86.57	09/17/2015
AA 00013794	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	267.27	09/17/2015
AA 00013794	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	777.64	09/17/2015
AA 00013794	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	616.00	09/17/2015
AA 00013794	002475	OFFICE DEPOT	Cr # 785719625001	198-0301-10-4300	-10.37	09/17/2015
AA 00013794	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	223.97	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES, OFFI	119-0301-10-4300	90.00	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	839.19	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	95.83	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	91.35	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	170.07	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	474.18	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	92.03	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	396.21	09/17/2015

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AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	271-0703-10-4300	1,392.78	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	14.38	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	31.33	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DOPOT	704-3826-39-4300	67.03	09/17/2015
AA 00013795	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	72.32	09/17/2015
AA 00013796	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	15.37	09/17/2015
AA 00013796	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	1,128.34	09/17/2015
AA 00013796	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	17.11	09/17/2015
AA 00013796	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	51.11	09/17/2015
AA 00013796	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	39.23	09/17/2015
AA 00013796	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-49-4300	425.90	09/17/2015
AA 00013796	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2125-37-4300	329.80	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	296.50	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	355.09	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	62.85	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	22.06	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	278.76	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIK	198-0301-10-4300	130.08	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-10-4300	2,070.89	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	108.43	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	752.28	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-49-4300	145.92	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	100.42	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	117.64	09/17/2015
AA 00013797	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	29.42	09/17/2015
AA 00013804	004564	LOUIS H HILL COMPANY INC	Blinds	152-3613-58-6278	1,960.00	09/17/2015
AA 00013805	006783	NASCO	SHIPPING & HANDLING	273-0701-10-4300	326.92	09/17/2015
AA 00013807	025984	PREMIER AGENDAS INC	Premier Folders: Character Gr	178-3070-10-4300	838.81	09/17/2015
AA 00013808	054002	PTM DOCUMENT SYSTEMS	SHIPPING	512-5032-53-4300	1,851.74	09/17/2015
AA 00013809	057069	SAC VAL JANITORIAL SUPPLY	#00169561 TOWEL, PAPER, SINGLE	901-0000-00-9320	1,015.88	09/17/2015
AA 00013810	026760	SCHOOL SPECIALTY INC	9-1464481-405 MIMIOMOBILE CLA:	457-0930-10-5885	593.48	09/17/2015
AA 00013811	028548	TROXELL COMMUNICATIONS INC	MATERIALS FOR INSTALLATION.	260-3083-10-4400	981.00	09/17/2015
AA 00013812	060272	WHCI PLUMBING SUPPLY CO	WATER COOLER; ELKAY EZSTL8\	500-5290-55-4400	1,605.41	09/17/2015

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AA 00013813	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	3,480.66	09/17/2015
AA 00013815	020158	LIBERTY FLAGS	#00306447 HOLDER, FLAG, SINGLE	901-0000-00-9320	79.00	09/17/2015
AA 00013816	059379	MONOPRICE INC	FLEXBOOT SERIES CAT5e 24AWG	518-5033-54-4300	1,166.20	09/17/2015
AA 00013817	002475	OFFICE DEPOT	#579505 - HP 3015 PRINTER CART	154-3935-10-4300	2,381.70	09/17/2015
AA 00013820	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	518-5088-54-5885	427.20	09/17/2015
AA 00013821	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	2,915.37	09/17/2015
AA 00013822	010562	ZANER BLOSER EDUCATIONAL P	ZANER-BLOSER HANDWRITING G	154-3935-10-4300	2,381.20	09/17/2015
AA 00013823	002475	OFFICE DEPOT	BROTHER MODEL #MFC 8910DW-I	115-0301-39-4300	463.83	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	280.78	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	67.43	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	23.86	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OFFICE DEPOT 9X12 INCH CATAL	222-0701-10-4300	293.12	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	167.35	09/17/2015
AA 00013823	002475	OFFICE DEPOT	MODEL #DCP-8150DN BROTHER L	267-0930-10-4300	362.41	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	81.83	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	67.69	09/17/2015
AA 00013823	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	57.93	09/17/2015
AA 00013823	002475	OFFICE DEPOT	ITEM # 554483 HP 55A BLACK TO	358-0718-10-4300	134.11	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	508-5027-53-4300	87.19	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	246.01	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	165.55	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	69.77	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	565.12	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	139.61	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	736.36	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-10-4300	14.35	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	136.88	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR ART	355-0703-10-4300	161.40	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR DSA	355-3772-10-4300	3,826.42	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	29.04	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	778.04	09/17/2015
AA 00013825	002475	OFFICE DEPOT	#348037 - WHITE COPY & PRINTER	154-3935-10-4300	73.76	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	284.62	09/17/2015

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AA 00013825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	6.67	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	504.27	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	1,124.34	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	69.52	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	323.79	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	62.25	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	295.52	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	109.47	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	100.80	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	119.34	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	216.99	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	529.22	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	21.47	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	222-0701-10-4300	530.77	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	29.08	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	70.63	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	59.36	09/17/2015
AA 00013827	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	256.03	09/17/2015
AA 00013827	002475	OFFICE DEPOT	ITEM # 118906 HPT 647A BLACK	358-3936-49-4300	617.11	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	5.95	09/17/2015
AA 00013827	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	137.47	09/17/2015
AA 00013835	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	3,677.91	09/24/2015
AA 00013835	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4619	3,917.97	09/24/2015
AA 00013836	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	2,429.50	09/24/2015
AA 00013837	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	957.50	09/24/2015
AA 00013838	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	147.30	09/24/2015
AA 00013838	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	554-0928-46-5618	24.18	09/24/2015
AA 00013839	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	422.74	09/24/2015
AA 00013840	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	1,590.00	09/24/2015
AA 00013841	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	4,460.00	09/24/2015
AA 00013843	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	505-1660-36-5230	192.74	09/24/2015
AA 00013844	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-34-5230	160.71	09/24/2015
AA 00013845	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	505-1500-36-5230	35.14	09/24/2015

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AA 00013846	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	26.22	09/24/2015
AA 00013847	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	24.78	09/24/2015
AA 00013848	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	505-1656-41-5230	7.02	09/24/2015
AA 00013850	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	19.55	09/24/2015
AA 00013851	E000983	LINDSTROM, DEBORAH	Business Mileage & Othr Exp	500-1650-41-5230	24.55	09/24/2015
AA 00013852	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	535-3871-36-5230	30.71	09/24/2015
AA 00013853	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	512-5032-53-5230	13.25	09/24/2015
AA 00013854	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	500-2006-36-5230	32.26	09/24/2015
AA 00013855	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	25.93	09/24/2015
AA 00013857	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	500-2006-36-5230	11.67	09/24/2015
AA 00013858	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	500-2006-36-5230	11.62	09/24/2015
AA 00013859	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	517-4030-43-5230	19.49	09/24/2015
AA 00013860	E35283	STICKEN, ERIC	Business Mileage & Othr Exp	505-1219-31-5230	27.89	09/24/2015
AA 00013861	E33634	THOMPSON, BROOKE	Business Mileage & Othr Exp	500-1218-21-5230	38.29	09/24/2015
AA 00013862	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	500-1218-43-5230	66.07	09/24/2015
AA 00013863	E20242	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	7.76	09/24/2015
AA 00013865	E004075	WOODWARD, SASHA	Business Mileage & Othr Exp	505-1219-31-5230	16.10	09/24/2015
AA 00013866	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	500-1650-41-5230	82.40	09/24/2015
AA 00013867	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2015-2016	551-5150-55-4300	613.00	09/24/2015
AA 00013868	059850	PEPPER INVESTMENTS INC	Pest Control	552-5360-56-5560	5,175.00	09/24/2015
AA 00013869	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	2,161.08	09/24/2015
AA 00013870	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	1,154.17	09/24/2015
AA 00013871	005289	KELLY MOORE PAINT COMPANY	Materials and Supplies	551-5150-55-4300	1,872.69	09/24/2015
AA 00013872	036809	REFRIGERATION SUPPLY DISTRIE	Materials and Supplies	551-5170-55-4300	4,446.15	09/24/2015
AA 00013872	036809	REFRIGERATION SUPPLY DISTRIE	Materials and Supplies	551-5170-55-4400	1,401.00	09/24/2015
AA 00013873	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	6,463.09	09/24/2015
AA 00013874	014477	CLAYPEOPLE	OPEN PO FOR SUPPLIES FOR CER/	326-0704-10-4300	1,643.81	09/24/2015
AA 00013875	018426	COLE SUPPLY CO INC	Materials and Supplies	500-5250-56-4300	3,691.03	09/24/2015
AA 00013875	018426	COLE SUPPLY CO INC	Stores	901-0000-00-9320	-391.42	09/24/2015
AA 00013876	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.61	09/24/2015
AA 00013877	050749	COUNTY ASPHALT	OPEN ORDER 2015-2016	551-5160-55-4300	101.03	09/24/2015
AA 00013879	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTER -	504-2010-36-4300	143.88	09/24/2015
AA 00013879	037556	DECOTECH SYSTEMS INC	HP E231 23 INCH WIDESCREEN MC	504-2010-36-4400	1,417.37	09/24/2015

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AA 00013881	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2015-2016	551-5160-55-4300	356.26	09/24/2015
AA 00013882	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	4,343.96	09/24/2015
AA 00013883	021830	GRAINGER	Materials and Supplies	551-5150-55-4300	313.81	09/24/2015
AA 00013883	021830	GRAINGER	Materials and Supplies	551-5170-55-4300	16.23	09/24/2015
AA 00013883	021830	GRAINGER	Materials and Supplies	552-5360-56-4300	340.91	09/24/2015
AA 00013884	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	551-5170-55-4300	659.28	09/24/2015
AA 00013885	039934	HAJOCA CORPORATION	Materials and Supplies	551-5170-55-4300	2,082.49	09/24/2015
AA 00013886	053445	HERTZ EQUIPMENT RENTAL COR	OPEN ORDER 2015-2016	551-5160-55-5618	198.47	09/24/2015
AA 00013887	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	59.96	09/24/2015
AA 00013888	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	1,111.29	09/24/2015
AA 00013889	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESI	554-0928-46-4612	14,298.94	09/24/2015
AA 00013889	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	2,136.58	09/24/2015
AA 00013889	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	172.30	09/24/2015
AA 00013890	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	175.00	09/24/2015
AA 00013891	051639	MCM ELECTRONICS	OPEN ORDER 2015-2016	551-5170-55-4300	414.85	09/24/2015
AA 00013892	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2015-2016	551-5150-55-4300	326.71	09/24/2015
AA 00013893	060021	MM STAR SMOG	OPEN ORDER 2015-2016	554-0929-46-5657	45.00	09/24/2015
AA 00013894	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	860.01	09/24/2015
AA 00013894	006581	MONUMENT AUTO PARTS	Other Transport Supplies	554-0928-46-4619	739.00	09/24/2015
AA 00013895	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	507.85	09/24/2015
AA 00013896	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	157.22	09/24/2015
AA 00013896	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	56.30	09/24/2015
AA 00013896	011868	RICOH USA INC	COPY MACHINE MAINTENANCE C	280-0701-39-5618	33.07	09/24/2015
AA 00013897	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.90	09/24/2015
AA 00013897	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-10-5618	130.42	09/24/2015
AA 00013897	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	154-0301-39-5618	88.97	09/24/2015
AA 00013897	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	235-0701-39-5618	143.74	09/24/2015
AA 00013897	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCI	355-3991-10-5618	247.37	09/24/2015
AA 00013897	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	518-5029-53-5618	25,669.39	09/24/2015
AA 00013897	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	99.60	09/24/2015
AA 00013897	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP:	548-0075-39-5618	44.70	09/24/2015
AA 00013897	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	09/24/2015
AA 00013898	019525	ALPINE AWARDS INC	ADULT SHORT	273-0701-10-4300	1,822.26	09/24/2015

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AA 00013900	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	251.11	09/24/2015
AA 00013901	001493	C & L MUSIC	ELEMENTARY INSTRUMENT REP	500-0013-10-5652	8,735.96	09/24/2015
AA 00013901	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	1,812.09	09/24/2015
AA 00013902	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NOT	518-5037-53-5890	419.35	09/24/2015
AA 00013903	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	1,302.67	09/24/2015
AA 00013907	051429	GENESIS INC	#BOP Barn Owl Pellet (1-1 1/2"	187-0301-10-4300	108.50	09/24/2015
AA 00013908	059822	FOLLETT SCHOOL SOLUTIONS IN	NEIL 1993 STANDARD OF EXCELL	500-3735-10-4210	23,071.44	09/24/2015
AA 00013908	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2004 WRITNG AUDIO AND VI	500-3735-10-4300	6,638.42	09/24/2015
AA 00013909	056761	APPERSON INC	OPEN ORDER FOR VARIOUS SUPP	324-0701-10-4300	168.96	09/24/2015
AA 00013910	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR :	355-3991-10-4300	113.60	09/24/2015
AA 00013911	056002	BIG BRAINZ	TIMEZ ATTACK SCHOOLWIDE LIC	142-0930-10-5885	1,980.00	09/24/2015
AA 00013912	059084	BLUE MOON TECHNOLOGIES	iBOSS 14600 ENTERPRISE SUBSCR	518-5033-54-5885	21,250.00	09/24/2015
AA 00013913	060177	FEDEX OFFICE AND PRINT SERVI	Local Deliver Std. Fee	500-0110-10-5890	650.34	09/24/2015
AA 00013914	022721	FLINN SCIENTIFIC INC	WOMENS LAB COAT	222-0730-10-4300	83.85	09/24/2015
AA 00013915	059822	FOLLETT SCHOOL SOLUTIONS IN	WORT 2011 MYERS PSYCHOLOGY	500-3735-10-4110	25,534.49	09/24/2015
AA 00013915	059822	FOLLETT SCHOOL SOLUTIONS IN	SHIPPING 7 HANDLING	500-0110-10-4300	766.98	09/24/2015
AA 00013916	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	518-5033-54-4300	25.59	09/24/2015
AA 00013917	004130	GRAYBAR ELECTRIC COMPANY I	L H DOTTIE. GB PART #2110556.	260-3083-10-4300	1,113.33	09/24/2015
AA 00013918	057721	HI-TECH LAMPS INC	Bulbs, Part # DT01021, Hitachi	192-0301-39-4300	414.20	09/24/2015
AA 00013918	057721	HI-TECH LAMPS INC	LAMP, HITACHI, MODEL CPX-253	280-3652-10-4300	179.03	09/24/2015
AA 00013919	058037	IMAGINE LEARNING INC	Imagine Learning - Support and	178-0930-10-5885	4,340.00	09/24/2015
AA 00013920	060386	CENTER FOR THE COLLABORATI	WRITING PERFORMANCE GUIDE	500-0110-10-4210	24,305.91	09/24/2015
AA 00013920	060386	CENTER FOR THE COLLABORATI	BW2e Gr5 STUDENT SKILL BK (5	500-0110-10-4300	69,645.55	09/24/2015
AA 00013921	059822	FOLLETT SCHOOL SOLUTIONS IN	WORT 2011 MYERS PSYCHOLOGY	500-3735-10-4110	80,956.63	09/24/2015
AA 00013923	060056	AMPLIFY EDUCATION INC	3RD GRADE LISTEN AND LEARN V	181-0930-10-4300	3,451.49	09/24/2015
AA 00013924	013184	BARNES & NOBLE BOOKSTORE	"THE ROAD" PAPERBACK. AUTHC	358-0706-10-4210	1,453.68	09/24/2015
AA 00013925	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	2,039.34	09/24/2015
AA 00013926	040358	CAPTURE TECHNOLOGIES INC	COLOR PHOTO RIBBON #40020055	506-5050-53-4300	451.35	09/24/2015
AA 00013927	056737	EPS/SCHOOL SPECIALTY	Books Other Than Textbooks	143-0301-10-4210	5,019.98	09/24/2015
AA 00013928	004703	HOUGHTON MIFFLIN HARCOURT	920893 978-078290193-10-782-90	500-1650-41-4300	384.72	09/24/2015
AA 00013928	004703	HOUGHTON MIFFLIN HARCOURT	920965 978-141102622-31-411-02	500-1650-41-4400	143,401.60	09/24/2015
AA 00013929	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	09/24/2015
AA 00013929	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	09/24/2015

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AA 00013929	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	355-3991-10-5618	107.62	09/24/2015
AA 00013929	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	358-2125-37-5618	325.89	09/24/2015
AA 00013929	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	130.09	09/24/2015
AA 00013929	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	106.29	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566072215	197-0301-10-4210	363.31	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	399-0701-10-4210	199.11	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	399-3997-10-4210	406.89	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-3070-36-4210	161.00	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	112-0301-39-4300	213.40	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	112-3935-10-4300	1,909.00	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	143-0301-39-4300	311.41	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566072215	197-0301-10-4300	236.60	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	326-0701-39-4300	1,341.05	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	326-0712-10-4300	27.47	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	326-0930-10-4300	12.45	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	326-0930-39-4300	954.75	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	399-0701-10-4300	680.20	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-3735-10-4300	180.28	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	507-5028-52-4300	73.88	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	507-5028-53-4300	505.31	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	507-5031-53-4300	287.60	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	507-5028-53-5210	1,095.00	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	506-5055-53-5810	1,010.00	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	326-0701-39-5891	100.00	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	399-0701-39-5891	316.22	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	534-0930-34-4210	1,469.91	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	181-0301-10-4300	268.96	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	181-0377-10-4300	188.83	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	198-0301-10-4300	276.77	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-3141-10-4300	891.93	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	501-5020-52-4300	193.62	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	518-5033-54-4300	3,142.97	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	534-0930-34-4300	12.25	09/24/2015

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AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	534-0930-36-4300	54.23	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	704-3826-11-4300	1,608.30	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	704-3826-39-4300	114.45	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	501-5010-52-4391	123.34	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	534-0930-34-4391	200.48	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	517-5045-48-5210	1,137.50	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	518-5033-54-5885	268.33	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3197-34-5890	40.00	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	181-0301-10-5965	98.00	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	534-0930-36-5965	343.00	09/24/2015
AA 00013934	060589	DE JESUS ROMERO, MANUEL	Equipment Rentals/Lease	260-0701-10-5618	225.00	09/24/2015
AA 00013935	E000177	DEATSCH, ALANA	Materials and Supplies	280-0703-10-4300	877.60	09/24/2015
AA 00013938	E000372	SACHS, JENNIFER	Materials and Supplies	504-2010-36-4300	141.04	09/24/2015
AA 00013939	029958	SAN JOAQUIN COUNTY OFFICE O	captain	505-3128-36-5210	300.00	09/24/2015
AA 00013940	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	280-0706-10-4300	527.45	09/24/2015
AA 00013941	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	260-3083-10-5891	1,957.92	09/24/2015
AA 00013941	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	500-2010-36-5891	1,330.50	09/24/2015
AA 00013942	E003822	TAYLOR, TOD	Materials and Supplies	231-0720-10-4300	253.79	09/24/2015
AA 00013943	052527	THOMSON WEST	Books Other Than Textbooks	512-5032-53-4210	80.85	09/24/2015
AA 00013944	E36210	TILLITZ, CINDY	transporta to text parents	554-0928-46-5890	25.00	09/24/2015
AA 00013945	060317	TWO WAY DIRECT INC	Materials and Supplies	260-0701-10-4300	327.71	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	517-3097-43-4210	74.80	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	260-3727-10-4300	339.70	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	273-0701-39-4300	616.81	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	273-3968-10-4300	151.09	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	457-0801-39-4300	256.79	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	457-3693-42-4300	245.12	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-1050-11-4300	44.68	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-1050-36-4300	71.28	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-5250-56-4300	291.72	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	505-1665-11-4300	293.87	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	506-5050-53-4300	583.01	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	517-3097-43-4300	826.78	09/24/2015

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AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3871-10-4300	229.65	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3871-36-4300	61.37	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	112-2225-39-4391	226.29	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	273-2250-39-4391	347.09	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3871-36-4391	257.89	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	505-1660-36-5210	25.00	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	506-5050-53-5210	50.00	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	533-3189-36-5210	220.00	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-1050-36-5885	44.99	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	273-0701-39-5890	15.99	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	505-1665-11-5890	435.00	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3871-36-5890	82.89	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	535-3871-36-5891	1,122.07	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5110-55-4300	335.48	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	748-1020-11-4300	84.09	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	748-3620-11-4300	297.80	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	761-3669-36-4300	291.97	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	766-1010-11-4300	157.89	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	766-1010-39-4300	254.85	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-4619	103.06	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	554-0928-46-5210	1,140.17	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	552-5360-56-5560	875.00	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5160-55-5652	338.00	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5170-55-5652	5,231.16	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5110-55-5885	24.99	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	500-5290-55-5890	3,932.97	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	551-5110-55-5890	190.00	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	552-5200-56-5890	11,926.00	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	748-1020-11-5965	49.00	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	766-1010-39-5965	49.00	09/24/2015
AA 00013950	E34577	AGHILY, WENDI	april 2015 selpa	505-3122-36-5210	174.46	09/24/2015
AA 00013951	E003255	BAULEKE, TODD	resource area for teachers	358-0701-10-5210	15.00	09/24/2015
AA 00013952	039169	COUNTY CONNECTION	bridge staff ids	705-1653-11-5890	115.00	09/24/2015

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AA 00013953	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	159.10	09/24/2015
AA 00013954	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	17,377.61	09/24/2015
AA 00013954	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	482.15	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	4,840.28	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	351.11	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	886.52	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	1,356.03	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4.36	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,190.46	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	12,017.75	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,932.95	09/24/2015
AA 00013955	002298	CONTRA COSTA WATER DISTRICT	Water	556-5270-56-5580	192.75	09/24/2015
AA 00013956	055788	ACCENTCARE INC	Subagreements/Services	702-1200-26-5100	1,986.75	09/24/2015
AA 00013958	054945	DISKIN, ANNE	Independent Services Contracts	668-3175-10-5800	1,400.00	09/24/2015
AA 00013959	029722	EXPLORING NEW HORIZONS INC	Student registration for Outdo	168-0343-10-5895	28,611.00	09/24/2015
AA 00013960	056420	FAGEN FRIEDMAN & FULFROST I	Legal Expense	507-1501-36-5850	1,927.20	09/24/2015
AA 00013961	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	12,365.85	09/24/2015
AA 00013962	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	12,864.06	09/24/2015
AA 00013963	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5800	1,675.00	09/24/2015
AA 00013964	050182	NEXTEL COMMUNICATIONS	Cellular Phones	289-0701-39-5974	33.05	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,307.52	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	602.95	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	739.92	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	565.69	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	593.56	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,076.76	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	24.00	09/24/2015

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AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	2,146.87	09/24/2015
AA 00013966	059166	SOS ENTERTAINMENT LLC	DJ SERVICES FOR HOMECOMING	324-3936-10-5800	1,250.00	09/24/2015
AA 00013967	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	322.31	09/24/2015
AA 00013968	055776	VALDMAN, JENNIFER	Independent Services Contracts	504-3066-10-5800	40.00	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	112-5270-56-5520	50.05	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	114-5270-56-5520	49.16	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	119-5270-56-5520	65.91	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	132-5270-56-5520	91.49	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	134-5270-56-5520	55.26	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	140-5270-56-5520	20.55	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	142-5270-56-5520	51.79	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	143-5270-56-5520	59.64	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	152-5270-56-5520	83.39	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	153-5270-56-5520	84.57	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	154-5270-56-5520	48.13	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	156-5270-56-5520	55.64	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	174-5270-56-5520	77.17	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	176-5270-56-5520	128.51	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	178-5270-56-5520	65.98	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	179-5270-56-5520	19.33	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	181-5270-56-5520	53.42	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	182-5270-56-5520	21.81	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	187-5270-56-5520	18.28	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	188-5270-56-5520	44.99	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	191-5270-56-5520	65.97	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	192-5270-56-5520	21.11	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	196-5270-56-5520	65.98	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	197-5270-56-5520	72.02	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	198-5270-56-5520	95.23	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	222-5270-56-5520	91.53	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	231-5270-56-5520	48.94	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	235-5270-56-5520	108.17	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	260-5270-56-5520	95.78	09/24/2015

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AA 00013969	007245	SPURR	Natural Gas	267-5270-56-5520	76.38	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	273-5270-56-5520	103.06	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	289-5270-56-5520	130.51	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	324-5270-56-5520	1,398.94	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	326-5270-56-5520	353.97	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	355-5270-56-5520	999.51	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	358-5270-56-5520	221.02	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	399-5270-56-5520	406.08	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	462-5270-56-5520	272.27	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	500-5270-56-5520	4,660.02	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	510-5270-56-5520	111.93	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	546-5270-56-5520	11.64	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	547-5270-56-5520	35.86	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	548-5270-56-5520	2,711.32	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	551-5270-56-5520	194.25	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	554-5270-56-5520	259.77	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	556-5270-56-5520	28.64	09/24/2015
AA 00013969	007245	SPURR	Natural Gas	777-5270-56-5520	24.66	09/24/2015
AA 00013971	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	148.13	09/24/2015
AA 00013971	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	15,884.81	09/24/2015
AA 00013972	060450	BILLIE DONEGAN	To provide Leadership & System	500-3083-10-5800	10,000.00	09/24/2015
AA 00013973	036558	CITY OF WALNUT CREEK	FOR: PERCUSSION DISCUSSION O	156-0352-10-5895	211.50	09/24/2015
AA 00013974	033994	CLAYTON VALLEY PUMPKIN FAR	FOR THE CLAYTON VALLEY PUM	176-0350-10-5895	860.00	09/24/2015
AA 00013974	033994	CLAYTON VALLEY PUMPKIN FAR	Tickets to Clayton Valley Pump	187-0350-10-5895	890.00	09/24/2015
AA 00013975	060182	CSM CONSULTING INC	REGISTRATION FOR RAMON HOE	326-0701-39-5210	300.00	09/24/2015
AA 00013976	027648	DIABLO VALLEY COLLEGE	TEACHER TICKET TO PERFORMAI	324-0707-10-5895	240.00	09/24/2015
AA 00013977	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	3,673.70	09/24/2015
AA 00013978	029722	EXPLORING NEW HORIZONS INC	STUDENTS TO ATTEND 4 DAY RE	188-0343-10-5895	17,629.00	09/24/2015
AA 00013979	053172	GARDENS AT HEATHER FARM, TH	FIELD TRIP TO HEATHER FARMS I	188-0353-10-5895	600.00	09/24/2015
AA 00013980	051864	LEARNING FOR LIVING	LEARNING FOR LIVING WORKSHO	273-3141-10-5800	13,600.00	09/24/2015
AA 00013981	058587	MARZANO RESEARCH LABORATO	Independent Services Contracts	271-0930-10-5800	5,200.00	09/24/2015
AA 00013982	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	497.55	09/24/2015
AA 00013982	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5800	18,598.40	09/24/2015

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AA 00013983	022632	MERCADO, MARIA	CALIFORNIA TRANSLATION INTE	517-5045-38-5800	2,980.80	09/24/2015
AA 00013984	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	80.69	09/24/2015
AA 00013985	059439	PADOAN, NICOLE	WRITING IN THE COMMON CORE	500-3171-10-5800	4,500.00	09/24/2015
AA 00013986	059479	THINKING MAPS INC	INDEPENDENT CONTRACT FOR S	132-0930-10-5800	1,665.50	09/24/2015
AA 00013986	059479	THINKING MAPS INC	INDEPENDENT CONTRACT	174-0930-10-5800	1,665.50	09/24/2015
AA 00013987	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	4,400.00	09/24/2015
AA 00013989	058937	ZINKE, SHARON	TO PROVIDE PROFESSIONAL DEV	500-3083-10-5800	2,500.00	09/24/2015
AA 00013990	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	425.25	09/24/2015
AA 00013991	060551	MINDSET WORKS INC	TEACHER LICENSES	260-3083-10-4300	3,990.00	09/24/2015
AA 00013993	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC,	324-0789-10-4300	553.48	09/24/2015
AA 00013996	008311	SAM CLAR OFFICE FURNITURE IN	KEYBOARD TRAY 21"W DRIFTWC	462-0801-39-4400	986.40	09/24/2015
AA 00013997	039412	WARD'S NATURAL SCIENCE	ITEM # 153157 PH TEST STRIPS	358-0730-10-4300	690.71	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	89.43	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	518.18	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	97.74	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-10-4300	350.13	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	271-0703-10-4300	24.85	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	286.77	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	1,130.74	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-49-4300	123.13	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	83.06	09/24/2015
AA 00013999	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3835-39-4300	94.84	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	221.19	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	431.84	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-10-4300	368.95	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	10.09	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	138.40	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0730-10-4300	24.69	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0798-10-4300	165.48	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	77.43	09/24/2015
AA 00014000	002475	OFFICE DEPOT	ITEM 894683 IPW PRESERVE 845-8	326-0701-39-4300	122.96	09/24/2015
AA 00014000	002475	OFFICE DEPOT	ITEM 599-505 HP12A DOUBLE PAC	326-0730-10-4300	890.48	09/24/2015
AA 00014000	002475	OFFICE DEPOT	ITEM 527664 CRAYOLA BROADLI	326-0735-10-4300	889.90	09/24/2015

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AA 00014000	002475	OFFICE DEPOT	ITEM # 118933 CP 648A CYAN T	358-3936-49-4300	242.16	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	62.52	09/24/2015
AA 00014000	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	93.53	09/24/2015
AA 00014002	004976	J C PAPER COMPANY INC	Supplies	518-5037-53-4300	5,007.59	09/24/2015
AA 00014004	059836	SCOLAB INC	2015-2016 SUBSCRIPTION TO BUZZ	235-0712-10-5885	1,597.50	09/24/2015
AA 00014005	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	22.00	09/24/2015
AA 00014005	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	22.00	09/24/2015
AA 00014006	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	934.73	09/24/2015
AA 00014007	039684	UC REGENTS DAVIS	COMMON CORE MATHEMATICAL	222-3963-10-5210	699.00	09/24/2015
AA 00014007	039684	UC REGENTS DAVIS	ONE YEAR LICENSE OF CH PROFE	222-3963-10-5885	300.00	09/24/2015
AA 00014010	055506	MAHER, JAMES	MAINTENANCE & HARDWARE SU	518-5033-54-5885	3,988.52	09/24/2015
AA 00014011	058448	MATTHEW BENDER & COMPANY	LEGAL BOOKS AND UPDATES TH	507-5028-52-4210	314.42	09/24/2015
AA 00014014	052590	R & M PAVING CONTRACTORS IN	PAVING AND GRADING AT NORT	358-3614-55-5651	111,844.80	09/24/2015
AA 00014015	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	518-5037-53-4300	1,427.90	09/24/2015
AA 00014016	056140	SUNGARD PUBLIC SECTOR INC	Service	518-5088-54-5885	427.20	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	337.14	09/24/2015
AA 00014020	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,586.35	09/24/2015
AA 00014021	060586	KEN BECKER	SCREEN/FILM CHARGES	324-0717-10-4300	500.00	09/24/2015
AA 00014022	025984	PREMIER AGENDAS INC	Agendas	260-3141-10-4300	5,101.31	09/24/2015
AA 00014023	057069	SAC VAL JANITORIAL SUPPLY	#00158300 DISPENSER, PAPER TO	901-0000-00-9320	3,090.16	09/24/2015
AA 00014024	029958	SAN JOAQUIN COUNTY OFFICE O	SEIS - ANNUAL MAINTENANCE FI	518-5090-54-5885	24,908.00	09/24/2015
AA 00014025	026760	SCHOOL SPECIALTY INC	42 round tables item #1334859	182-0301-10-4300	1,059.81	09/24/2015
AA 00014025	026760	SCHOOL SPECIALTY INC	#1334859 42" round tables grey	182-3070-10-4300	6,216.11	09/24/2015
AA 00014027	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	648.13	09/24/2015
AA 00014028	052066	UC REGENTS	REGISTRATION - BERKELEY WOR	358-0709-10-5210	350.00	09/24/2015
AA 00014028	052066	UC REGENTS	REGISTRATION - BERKELEY WOR	358-3935-10-5210	700.00	09/24/2015
AA 00014031	052814	TABER CONSTRUCTION INC	AQUATIC CENTER NCPF FINAL P	358-3616-58-6270	50,102.80	09/24/2015
AA 00014039	060578	BRIGHTBYTES INC	ADD-ONS EARLY WARNING REFE	500-3085-10-5885	166,845.45	09/29/2015
AA 00014040	MER13245	MORIMUNE, LILLIAN	Reissue-Ck #13195 Ret Med Reim	901-0000-00-9529	906.26	09/29/2015
AA 00014041	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimbursement	901-0000-00-9529	473.96	09/29/2015
AA 00014042	042149	AMERICAN FIDELTY ASSURANCE EOM		901-0000-00-9581	10,144.71	09/29/2015
AA 00014043	017897	ASSOC OF CALIFORNIA SCHOOL / EOM		901-0000-00-9555	7,216.41	09/29/2015
AA 00014044	029468	C C C TREASURER	EOM	901-0000-00-9537	549,019.84	09/29/2015

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AA 00014045	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	19,330.77	09/29/2015
AA 00014046	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	09/29/2015
AA 00014047	015776	CCAЕ	EOM	901-0000-00-9555	130.00	09/29/2015
AA 00014048	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,643.58	09/29/2015
AA 00014049	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	4,022.84	09/29/2015
AA 00014050	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,337,559.87	09/29/2015
AA 00014050	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,145,125.11	09/29/2015
AA 00014051	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	234,939.19	09/29/2015
AA 00014051	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	230,384.72	09/29/2015
AA 00014051	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	235,096.33	09/29/2015
AA 00014051	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	230,384.72	09/29/2015
AA 00014051	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,663,430.36	09/29/2015
AA 00014052	053642	COURT-ORDERED DEBT COLLEC1	EOM	901-0000-00-9563	1,485.94	09/29/2015
AA 00014052	053642	COURT-ORDERED DEBT COLLEC1	EOM	901-0000-00-9564	1,250.97	09/29/2015
AA 00014053	043197	CSEA	EOM	901-0000-00-9550	1,773.00	09/29/2015
AA 00014054	017898	CSEA DUES	EOM	901-0000-00-9550	17,004.34	09/29/2015
AA 00014055	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,910.00	09/29/2015
AA 00014056	060275	DISCOVERY BENEFITS INC	EOM - TRANSPORT FEE	901-0000-00-9573	808.50	09/29/2015
AA 00014057	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	753.61	09/29/2015
AA 00014058	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	7,879.12	09/29/2015
AA 00014059	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	431.70	09/29/2015
AA 00014060	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	09/29/2015
AA 00014061	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,058.00	09/29/2015
AA 00014062	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,837.50	09/29/2015
AA 00014063	018014	P E R S #1770922472	EOM	901-0000-00-9521	472,241.98	09/29/2015
AA 00014063	018014	P E R S #1770922472	EOM	901-0000-00-9531	273,570.50	09/29/2015
AA 00014064	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	30.07	09/29/2015
AA 00014065	060582	PREMIRE CREDIT OF NORTH AME	EOM	901-0000-00-9564	648.15	09/29/2015
AA 00014066	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	361,466.77	09/29/2015
AA 00014067	024082	S S I C C C VISION	EOM	901-0000-00-9512	38,273.04	09/29/2015
AA 00014068	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	325.00	09/29/2015
AA 00014069	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,049.75	09/29/2015
AA 00014070	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,510.55	09/29/2015

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AA 00014071	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	6,394.50	09/29/2015
AA 00014072	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	652.59	09/29/2015
AA 00014073	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,237.00	09/29/2015
AA 00014074	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	1,019.05	09/29/2015
AA 00014075	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	14,874.06	09/29/2015
AA 00014076	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	2,079.75	09/29/2015
AA 00014077	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	09/29/2015
AA 00014078	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	500.00	09/29/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Books	182-0359-37-4210	38.88	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	197-0301-10-4210	0.55	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	235-0701-10-4210	2.03	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	399-0701-10-4210	6.68	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Books	399-0701-37-4210	44.42	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	500-3070-36-4210	12.51	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	507-5028-52-4210	3.27	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	517-3097-43-4210	6.73	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	534-0930-34-4210	12.13	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	708-1004-11-4210	29.11	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	114-0301-10-4300	10.06	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-1004-15-4300	11.99	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Item 000876 - Second Step Grad	115-3070-10-4300	163.97	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	119-0930-10-4300	35.25	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	ITEM 27220 FLIP CHART/CCS/MAT	140-0930-10-4300	40.72	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0930-55-4300	19.64	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0301-39-4300	42.50	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	142-0350-10-4300	21.59	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-3070-10-4300	5.50	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	ZANER-BLOSER HANDWRITING G	154-3935-10-4300	10.97	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	174-0930-10-4300	3.40	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	181-0301-10-4300	12.75	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	181-0930-10-4300	20.12	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	#BOP Barn Owl Pellet (1-1 1/2"	187-0301-10-4300	8.29	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	188-0301-10-4300	5.83	09/30/2015

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AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3936-10-4300	1.91	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	191-0351-10-4300	8.80	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	191-0352-10-4300	11.53	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	191-0353-10-4300	21.31	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	192-0301-39-4300	25.88	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0301-10-4300	0.89	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-0301-10-4300	17.18	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-0930-10-4300	5.54	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-3068-10-4300	12.53	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-3070-10-4300	5.11	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	222-0701-10-4300	2.10	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0720-10-4300	4.08	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	260-3727-10-4300	77.66	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	ITEM #9091-03 HISTORY ALIVE!	267-0930-10-4300	175.68	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	271-0701-39-4300	16.40	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	271-0713-10-4300	19.03	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	273-0701-10-4300	5.74	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	273-0701-39-4300	14.53	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	273-3926-10-4300	15.59	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0703-10-4300	74.60	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	1.36	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	289-0930-10-4300	2.67	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUBSCRIPTION	324-0706-10-4300	2.46	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	SCREEN/FILM CHARGES	324-0717-10-4300	42.50	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	326-0701-39-4300	2.79	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR SUPPLIES FOR CER/	326-0704-10-4300	7.58	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	326-0930-39-4300	85.93	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 1525 MASTER LOCK KEY C	355-0720-10-4300	275.94	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	VG3WH10RB VANTAGE 10'X10' SH	457-3693-39-4300	11.16	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	470-0801-10-4300	1.36	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING 7 HANDLING	500-0110-10-4300	0.36	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	6726-RF SAED-2 OBSERVATION (2:	500-1650-41-4300	2,230.21	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	500-3141-10-4300	9.45	09/30/2015

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AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	500-3735-10-4300	15.81	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	504-2010-36-4300	3.64	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	506-5050-53-4300	0.16	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	10867-RF ABAS-3 SP SCH PARENT	517-3092-41-4300	1,144.63	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	34120 SLDT ELEMENTARY COMPL	517-3096-31-4300	703.62	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	517-3097-43-4300	9.22	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	518-5033-54-4300	197.08	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE	518-5275-56-4300	5.58	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	547-2120-36-4300	1.74	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5150-55-4300	58.20	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5160-55-4300	32.06	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	551-5170-55-4300	57.06	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	552-5360-56-4300	0.96	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	553-5034-53-4300	6.49	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-1654-11-4300	0.51	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	761-3669-36-4300	19.89	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	777-1010-11-4300	2.25	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	500-1200-11-4400	11.74	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	10365-KT LEITER-3 COMPLETE KI	500-1650-41-4400	93.62	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4615	12.75	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Other Transport Supplies	554-0928-46-4619	55.91	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	551-5170-55-5652	22.57	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-5657	1.06	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	BW 2S Copy/Print	500-0110-10-5890	5.90	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	501-5010-52-5890	49.28	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	260-3083-10-5891	2.01	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	500-2010-36-5891	2.40	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	500-3171-36-5891	0.12	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	#00306447 HOLDER, FLAG, SINGLE	901-0000-00-9320	7.11	09/30/2015
EP 00037838	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	549.88	09/01/2015
EP 00037839	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037840	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	09/01/2015
EP 00037841	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015

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EP 00037842	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037843	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037844	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037845	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	09/01/2015
EP 00037846	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037847	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037848	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037849	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037850	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037851	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	09/01/2015
EP 00037852	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037853	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037854	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037855	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037856	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037857	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	09/01/2015
EP 00037858	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037859	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	09/01/2015
EP 00037860	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037861	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037862	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	09/01/2015
EP 00037863	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	09/01/2015
EP 00037864	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	09/01/2015
EP 00037865	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037866	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037867	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037868	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	09/01/2015
EP 00037869	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037870	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00037871	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037872	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037873	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037874	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	09/01/2015

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EP 00037875	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037876	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037877	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037878	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037879	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037880	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037881	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00037882	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037883	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037884	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	09/01/2015
EP 00037885	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	09/01/2015
EP 00037886	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037887	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037888	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037889	MER12720	DURKEE, JOANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037890	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037891	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037892	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	09/01/2015
EP 00037893	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	09/01/2015
EP 00037894	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037895	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037896	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037897	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037898	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037899	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	09/01/2015
EP 00037900	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037901	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,297.98	09/01/2015
EP 00037902	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037903	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037904	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037905	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037906	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037907	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015

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EP 00037908	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037909	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037910	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037911	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037912	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037913	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	09/01/2015
EP 00037914	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037915	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037916	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	09/01/2015
EP 00037917	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037918	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037919	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037920	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00037921	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037922	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037923	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,551.44	09/01/2015
EP 00037924	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037925	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	09/01/2015
EP 00037926	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037927	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037928	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037929	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037930	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037931	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	09/01/2015
EP 00037932	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037933	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00037934	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037935	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037936	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037937	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037938	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	09/01/2015
EP 00037939	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037940	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00037941	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037942	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	09/01/2015
EP 00037943	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037944	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037945	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037946	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037947	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037948	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	09/01/2015
EP 00037949	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	09/01/2015
EP 00037950	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037951	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	09/01/2015
EP 00037952	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037953	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037954	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037955	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037956	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037957	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037958	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037959	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037960	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037961	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037962	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037963	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037964	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037965	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037966	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037967	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00037968	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	09/01/2015
EP 00037969	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037970	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00037971	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037972	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	09/01/2015
EP 00037973	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015

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EP 00037974	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037975	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037976	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037977	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037978	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	09/01/2015
EP 00037979	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	09/01/2015
EP 00037980	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	09/01/2015
EP 00037981	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00037982	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00037983	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037984	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037985	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	09/01/2015
EP 00037986	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00037987	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037988	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037989	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037990	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	09/01/2015
EP 00037991	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037992	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	09/01/2015
EP 00037993	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00037994	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00037995	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	09/01/2015
EP 00037996	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	09/01/2015
EP 00037997	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	09/01/2015
EP 00037998	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	09/01/2015
EP 00037999	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038000	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038001	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038002	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038003	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038004	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	09/01/2015
EP 00038005	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038006	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015

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EP 00038007	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	09/01/2015
EP 00038008	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,218.22	09/01/2015
EP 00038009	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038010	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038011	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038012	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00038013	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00038014	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038015	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00038016	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038017	MER15535	QUAM, LORY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038018	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00038019	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038020	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038021	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038022	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038023	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00038024	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038025	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038026	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00038027	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038028	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	09/01/2015
EP 00038029	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	09/01/2015
EP 00038030	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038031	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038032	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00038033	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	09/01/2015
EP 00038034	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038035	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038036	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	09/01/2015
EP 00038037	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038038	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00038039	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015

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EP 00038040	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038041	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00038042	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00038043	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038044	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038045	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038046	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	09/01/2015
EP 00038047	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038048	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038049	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	09/01/2015
EP 00038050	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038051	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00038052	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00038053	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038054	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00038055	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038056	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038057	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	09/01/2015
EP 00038058	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038059	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038060	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038061	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038062	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038063	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038064	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	09/01/2015
EP 00038065	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	09/01/2015
EP 00038066	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00038067	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038068	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00038069	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038070	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00038071	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038072	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015

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EP 00038073	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00038074	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	09/01/2015
EP 00038075	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038076	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038077	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038078	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	09/01/2015
EP 00038079	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00038080	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00038081	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	09/01/2015
EP 00038082	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	09/01/2015
EP 00038083	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038084	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,203.46	09/01/2015
EP 00038085	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	09/01/2015
EP 00038086	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038087	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038088	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038089	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	906.26	09/01/2015
EP 00038090	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038091	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038092	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038093	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038094	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	09/01/2015
EP 00038095	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038096	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038097	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	09/01/2015
EP 00038098	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	09/01/2015
EP 00038099	S115000RC	MDUSD BEL AIR ELEM REV CASH DEC 2012 FEB 2013		115-0301-10-4300	357.37	09/03/2015
EP 00038099	S115000RC	MDUSD BEL AIR ELEM REV CASH MARCH 2013		115-0301-37-4300	132.83	09/03/2015
EP 00038099	S115000RC	MDUSD BEL AIR ELEM REV CASH FEB 2013		115-0389-10-4300	52.71	09/03/2015
EP 00038099	S115000RC	MDUSD BEL AIR ELEM REV CASH NOV/DEC 2012		115-0301-10-4391	135.48	09/03/2015
EP 00038099	S115000RC	MDUSD BEL AIR ELEM REV CASH MARCH 2013		115-0301-38-4391	40.98	09/03/2015
EP 00038099	S115000RC	MDUSD BEL AIR ELEM REV CASH JUNE 2013		115-0389-10-5890	120.00	09/03/2015
EP 00038099	S115000RC	MDUSD BEL AIR ELEM REV CASH Postage MARCH 2013		115-0301-10-5965	6.71	09/03/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00038100	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Field Trip/OutdoorEd Admission	470-3652-10-5895	105.00	09/03/2015
EP 00038101	S459000RC	MDUSD NUEVA VISTA REV CASH	Materials and Supplies	459-0801-10-4300	88.79	09/03/2015
EP 00038101	S459000RC	MDUSD NUEVA VISTA REV CASH	Postage	459-0801-10-5965	10.50	09/03/2015
EP 00038102	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0301-10-4300	196.31	09/03/2015
EP 00038102	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0930-10-4300	262.22	09/03/2015
EP 00038102	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3068-10-4300	509.93	09/03/2015
EP 00038102	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3070-10-4300	56.75	09/03/2015
EP 00038102	S198000RC	MDUSD YGN VALLEY ELEM REV	photos	198-3068-10-5890	11.00	09/03/2015
EP 00038102	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip/OutdoorEd Admission	198-0343-10-5895	75.00	09/03/2015
EP 00038103	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0701-10-4300	114.22	09/03/2015
EP 00038104	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,785.16	09/03/2015
EP 00038105	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	66.03	09/03/2015
EP 00038106	009866	VARIABLE ANNUITY LIFE INS CO	VAR	901-0000-00-9567	100.00	09/09/2015
EP 00038107	010896	LINCOLN NATIONAL LIFE INS CO	VAR	901-0000-00-9567	200.00	09/09/2015
EP 00038108	011007	FRANKLIN TEMPLETON INVESTO	VAR	901-0000-00-9567	900.00	09/09/2015
EP 00038109	014021	MET LIFE RESOURCES	VAR	901-0000-00-9567	250.00	09/09/2015
EP 00038110	014898	AMERIPRISE FINANCIAL SERVICE	VAR	901-0000-00-9567	100.00	09/09/2015
EP 00038111	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	400.00	09/09/2015
EP 00038112	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	111.69	09/09/2015
EP 00038113	017906	WESTERN FEDERAL CREDIT UNIC	VAR	901-0000-00-9568	199.00	09/09/2015
EP 00038114	020516	LIFE INSURANCE CO OF SOUTHW	VAR	901-0000-00-9567	900.00	09/09/2015
EP 00038115	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	2,240.44	09/09/2015
EP 00038115	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9532	2,240.03	09/09/2015
EP 00038116	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	41.76	09/09/2015
EP 00038117	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	550.00	09/09/2015
EP 00038118	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	35.00	09/09/2015
EP 00038119	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0301-10-4300	230.83	09/10/2015
EP 00038119	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0340-10-4300	414.42	09/10/2015
EP 00038119	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-1004-15-4300	141.00	09/10/2015
EP 00038119	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-3652-10-4300	64.06	09/10/2015
EP 00038119	S114000RC	MDUSD BANCROFT ELEM REV CA	Conferences	114-0301-10-5210	345.00	09/10/2015
EP 00038119	S114000RC	MDUSD BANCROFT ELEM REV CA	Field Trip/OutdoorEd Admission	114-0355-10-5895	75.00	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0351-10-4210	35.00	09/10/2015

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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 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	530.54	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0350-10-4300	37.98	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	272.80	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	30.76	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0930-10-4300	142.78	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2225-10-4300	156.54	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2225-39-4300	50.20	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	photos	179-0352-10-5890	7.14	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip/OutdoorEd Admission	179-0353-10-5895	54.00	09/10/2015
EP 00038120	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip/OutdoorEd Admission	179-0355-10-5895	24.00	09/10/2015
EP 00038121	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	1,267.13	09/10/2015
EP 00038121	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	57.77	09/10/2015
EP 00038121	S188000RC	MDUSD VALLE VERDE REV CASH	photos	188-0301-10-5890	101.89	09/10/2015
EP 00038121	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	188-0301-10-5895	3.00	09/10/2015
EP 00038121	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	188-0355-10-5895	69.90	09/10/2015
EP 00038122	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	828.49	09/16/2015
EP 00038123	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	6.01	09/16/2015
EP 00038123	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	6.00	09/16/2015
EP 00038124	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	2.21	09/16/2015
EP 00038125	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3070-10-4300	584.22	09/17/2015
EP 00038127	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	708-1004-11-4210	494.59	09/17/2015
EP 00038127	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1000-11-4300	293.99	09/17/2015
EP 00038127	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	500-1050-36-4300	2.80	09/17/2015
EP 00038127	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	505-1500-36-4300	27.24	09/17/2015
EP 00038127	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-1654-11-4300	82.04	09/17/2015
EP 00038127	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	309.14	09/17/2015
EP 00038127	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	505-1500-36-4391	47.65	09/17/2015
EP 00038127	S010005RC	MDUSD SPEC ED STDNT SRVCS A	photos	708-1654-39-5890	13.63	09/17/2015
EP 00038128	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0701-10-4210	23.92	09/24/2015
EP 00038128	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0713-10-4210	54.54	09/24/2015
EP 00038128	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	175.36	09/24/2015
EP 00038128	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0708-10-4300	71.35	09/24/2015
EP 00038128	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	161.22	09/24/2015

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For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00038128	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	616.95	09/24/2015
EP 00038128	S235000RC	MDUSD FOOTHILL REV CASH	textbook refund	000-0110-80-8699	71.00	09/24/2015
EP 00038130	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	718.97	09/24/2015
EP 00038131	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	294.21	09/24/2015
EP 00038131	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0930-10-4300	70.80	09/24/2015
EP 00038131	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	704.66	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Books Other Than Textbooks	196-0350-10-4210	14.67	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0301-10-4300	87.29	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0350-10-4300	82.05	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0351-10-4300	5.90	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0352-10-4300	112.23	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0354-10-4300	252.70	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-1104-16-4300	80.00	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Software License/Maintenance	196-0301-10-5885	16.97	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	Software License/Maintenance	196-0350-10-5885	32.50	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	laminating	196-0350-10-5890	18.62	09/24/2015
EP 00038132	S196000RC	MDUSD WOODSIDE ELEM REV CA	photos	196-0351-10-5890	8.89	09/24/2015
EP 00038133	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	09/29/2015
EP 00038134	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	09/29/2015
EP 00038135	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	09/29/2015
EP 00038136	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	21,582.22	09/29/2015
EP 00038136	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	35,115.00	09/29/2015
EP 00038137	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	91,097.80	09/29/2015
EP 00038138	039085	AMERICAN FIDELITY ASSURANC	12749-Romeo Refund on TSA	901-0000-00-9567	99,061.65	09/29/2015
EP 00038139	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	29,715.00	09/29/2015
EP 00038140	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,496.00	09/29/2015
EP 00038141	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,673.00	09/29/2015
EP 00038142	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	09/29/2015
EP 00038143	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	09/29/2015
EP 00038144	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,068.70	09/29/2015
EP 00038145	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	158,417.95	09/29/2015
EP 00038146	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,708.20	09/29/2015
EP 00038147	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	106.62	09/29/2015

Mt. Diablo Unified School District
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For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038148	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	09/29/2015
EP 00038149	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	55,025.72	09/29/2015
EP 00038150	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	8,596.00	09/29/2015
EP 00038151	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	14,831.00	09/29/2015
EP 00038152	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,398.00	09/29/2015
EP 00038153	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,750.00	09/29/2015
EP 00038154	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,500.00	09/29/2015
EP 00038155	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,967.00	09/29/2015
EP 00038156	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	09/29/2015
EP 00038157	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,429.77	09/29/2015
EP 00038158	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,290.00	09/29/2015
EP 00038159	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	09/29/2015
EP 00038160	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	43,140.10	09/29/2015
EP 00038161	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	11,132.17	09/29/2015
EP 00038162	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	09/29/2015
EP 00038163	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,633.00	09/29/2015
EP 00038164	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	09/29/2015
EP 00038165	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	09/29/2015
EP 00038166	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	87,314.00	09/29/2015
EP 00038167	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	4,100.00	09/29/2015
EP 00038168	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	09/29/2015
EP 00038169	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	6,420.00	09/29/2015
EP 00038170	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	09/29/2015
EP 00038171	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,550.00	09/29/2015
EP 00038172	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,500.00	09/29/2015
EP 00038173	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9522	4,979.41	09/29/2015
EP 00038173	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9532	4,978.53	09/29/2015
EP 00038174	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	20,703.00	09/29/2015
EP 00038175	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	85.00	09/29/2015
EP 00038175	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,523.64	09/29/2015
EP 00038175	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	09/29/2015
EP 00038176	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,150.00	09/29/2015
EP 00038177	008275	SAFECO	EOM	901-0000-00-9567	240.00	09/29/2015

Mt. Diablo Unified School District
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For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00038178	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	12,075.00	09/29/2015
EP 00038179	018421	SECURITY BENEFIT LIFE INSURAN	EOM	901-0000-00-9567	9,103.40	09/29/2015
EP 00038180	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	09/29/2015
EP 00038181	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	09/29/2015
EP 00038182	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	09/29/2015
EP 00038183	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,550.00	09/29/2015
EP 00038184	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	13,964.00	09/29/2015
EP 00038185	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	400.00	09/29/2015
EP 00038186	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	24,750.00	09/29/2015
EP 00038187	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,021.20	09/29/2015
EP 00038188	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	09/29/2015
EP 00038189	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	56,531.83	09/29/2015
Total of County Fund: 01					15,644,590.65	

Mt. Diablo Unified School District
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County Fund: 12 Measure A Operating Fund SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013178	060502	BEST CONTRACTING SERVICES IN	MT. VIEW ELEM ROOF REPLACEM	156-6210-55-5890	53,370.00	09/01/2015
AA 00013178	060502	BEST CONTRACTING SERVICES IN	SEQUOIA MIDDLE ROOF REPLAC	280-6210-55-5890	64,800.00	09/01/2015
AA 00013178	060502	BEST CONTRACTING SERVICES IN	VALLEY VIEW ROOF REPLACEME	289-6210-55-5890	165,015.00	09/01/2015
AA 00013269	060488	CVE NB CONTRACTING GROUP IN	ASBESTOS ABATEMENT SERVICE	114-6210-55-5890	4,568.00	09/03/2015
AA 00013269	060488	CVE NB CONTRACTING GROUP IN	ASBESTOS ABATEMENT FOR SEQ	176-6210-55-5890	3,968.00	09/03/2015
AA 00013269	060488	CVE NB CONTRACTING GROUP IN	ASBESTOS ABATEMENT SERVICE	187-6210-55-5890	3,968.00	09/03/2015
AA 00013269	060488	CVE NB CONTRACTING GROUP IN	ASBESTOS ABATEMENT SERVICE	198-6210-55-5890	28,968.00	09/03/2015
AA 00013269	060488	CVE NB CONTRACTING GROUP IN	ASBESTOS ABATEMENT SERVICE	355-6210-55-5890	3,968.00	09/03/2015
AA 00013269	060488	CVE NB CONTRACTING GROUP IN	ASBESTOS ABATEMENT SERVICE	510-6210-55-5890	3,968.00	09/03/2015
AA 00013276	040979	AMS NET INC	SHIPPING AND HANDLING	462-6210-58-5890	1,853.16	09/03/2015
AA 00013277	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT SEQUOIA	280-6210-55-5890	64,530.00	09/03/2015
AA 00013399	060501	SEVEN ISLAND INC	BID #1712: PAINTING OF CONCOR	326-6210-55-5890	13,500.00	09/03/2015
AA 00013403	060463	VALLEY PRECISION GRADING INC	REMEDICATION OF EXISTING BASI	324-6210-55-5890	27,000.00	09/03/2015
AA 00013630	060501	SEVEN ISLAND INC	BID #1712: PAINTING OF CONCOR	326-6210-55-5890	116,100.00	09/16/2015
AA 00013683	053185	U S BANK CORPORATE PAYMENT	424604455566082415	777-6219-55-4300	130.79	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	289-6219-55-4300	1,684.12	09/17/2015
AA 00013814	033051	ECONOMY RESTAURANT FIXTUR	ONE SET OF CASTERS (4 SWIVEL,	510-6210-58-4300	1,080.19	09/17/2015
AA 00013881	033747	ROBERTSON INDUSTRIES INC	PROVIDE LABOR AND MATERIAL	132-6210-58-6270	48,625.92	09/24/2015
AA 00013899	040979	AMS NET INC	CABLE MATERIALS QUOTE 94399	289-6210-55-5890	211.63	09/24/2015
AA 00013899	040979	AMS NET INC	CABLE MATERIALS QUOTE 94399	399-6210-55-5890	211.64	09/24/2015
AA 00013922	023209	ALAMEDA ELECTRIC SUPPLY INC	Materials and Supplies	399-6210-55-4300	16,812.16	09/24/2015
AA 00013996	008311	SAM CLAR OFFICE FURNITURE IN	DELIVERY CHARGE/SET UP- IN HO	462-6219-58-4400	1,868.21	09/24/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	PROVIDE LABOR AND MATERIAL	132-6210-58-6270	4,295.33	09/30/2015
Total of County Fund: 12					630,496.15	

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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 00013223	STATEID	STATE BOARD OF EQUALIZATION	AUX GYM CALCARD (JOHN) AMA	326-7606-58-4400	17.99	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	CALCARD (JOHN) KEYBOARD KE	555-7606-58-4400	18.00	09/01/2015
AA 00013404	055065	CONTAINER SOLUTIONS INC	DELIVERY TO CONCORD	399-7606-58-6278	4,986.75	09/03/2015
AA 00013405	037556	DECOTECH SYSTEMS INC	ENHANCE I 29 RECYCLING FEES	324-7606-58-4400	53,497.46	09/03/2015
AA 00013405	037556	DECOTECH SYSTEMS INC	ENHANCE I 29 OFFICE PRO PLUS	324-7606-58-5885	1,540.77	09/03/2015
AA 00013406	052510	JENSEN, ALISHA R	RSTRM RENOV 8/17/15-8/24/15	174-7606-58-6290	170.00	09/03/2015
AA 00013406	052510	JENSEN, ALISHA R	RSTRM RENOV 8/17/15-8/24/15	178-7606-58-6290	170.00	09/03/2015
AA 00013406	052510	JENSEN, ALISHA R	RSTRM RENOV 8/17/15-8/24/15	260-7606-58-6290	170.00	09/03/2015
AA 00013406	052510	JENSEN, ALISHA R	RSTRM RENOV 8/17/15-8/24/15	273-7606-58-6290	170.00	09/03/2015
AA 00013406	052510	JENSEN, ALISHA R	IOR STADIUM 8/16/15-8/31/15	324-7606-58-6290	5,950.00	09/03/2015
AA 00013406	052510	JENSEN, ALISHA R	RSTRM RENOV 8/17/15-8/24/15	355-7606-58-6290	850.00	09/03/2015
AA 00013407	059969	JK SOUND INC	ENHANCE II BALANCE DUE \$408.7	399-7606-58-6278	33,593.80	09/03/2015
AA 00013408	059502	MOSIER, ALBERT E	MOD WORK COMPLETED WING D	324-7606-58-6270	1,500.00	09/03/2015
AA 00013409	026760	SCHOOL SPECIALTY INC	AUX GYM CHAIR DOLLYS	326-7606-58-4400	4,509.64	09/03/2015
AA 00013410	053185	U S BANK CORPORATE PAYMENT	CALCARD (JOHN) OFFICE SUPPLII	555-7606-58-4300	45.18	09/03/2015
AA 00013410	053185	U S BANK CORPORATE PAYMENT	AUX GYM CALCARD (MEL) LIFTG	326-7606-58-5890	79.00	09/03/2015
AA 00013410	053185	U S BANK CORPORATE PAYMENT	ENHANCE II CALCARD (MEL) TOC	399-7606-58-5890	34.69	09/03/2015
AA 00013451	037556	DECOTECH SYSTEMS INC	PROJECTOR: HITACHI CP-X2530W	271-7606-58-4400	554.81	09/10/2015
AA 00013451	037556	DECOTECH SYSTEMS INC	PROJECTOR: HITACHI CP-X2530W	355-7606-58-4400	2,774.05	09/10/2015
AA 00013626	059712	DANNIS WOLIVER KELLEY	CA TAXPAYERS V. TABER JUN/JU	555-7606-58-5850	4,453.00	09/10/2015
AA 00013627	037556	DECOTECH SYSTEMS INC	AQUATIC CENTER CAMERA LABC	358-7606-58-4400	2,538.15	09/10/2015
AA 00013628	056870	LIGHTSPEED TECHNOLOGIES	MOD REDCAT SOUND SYSTEM	196-7606-58-4400	1,620.90	09/10/2015
AA 00013628	056870	LIGHTSPEED TECHNOLOGIES	MOD 4 FLEXCAT SOUND SYSTEM	271-7606-58-4400	11,183.42	09/10/2015
AA 00013629	056689	VERDE DESIGN INC	STADIUM 7/26/15-8/25/15	355-7606-58-6210	10,007.92	09/10/2015
AA 00013828	060491	DECKER ELECTRIC CO., INC.	MOD FAIR FIBER	134-7606-58-6278	24,192.00	09/17/2015
AA 00013828	060491	DECKER ELECTRIC CO., INC.	MOD CPHS FIBER	324-7606-58-6278	90,854.00	09/17/2015
AA 00013828	060491	DECKER ELECTRIC CO., INC.	MOD CHS ROOMS 307,503, & 504	326-7606-58-6278	34,803.30	09/17/2015
AA 00013829	059969	JK SOUND INC	HS ENHANCE II CABLE INSTALLA	399-7606-58-6278	20,488.50	09/17/2015
AA 00013830	052097	L & W CABINETS INC	AUX GYM ADDITIONAL LOCKS	326-7606-58-6278	10,020.30	09/17/2015
AA 00013831	004564	LOUIS H HILL COMPANY INC	AUX GYM INSTALL TWO BLINDS	326-7606-58-6278	650.00	09/17/2015
AA 00013832	059865	NIGRO & NIGRO PC	50% PROGRESS BILLING PROP 39	555-7606-58-5830	5,232.50	09/17/2015
AA 00013833	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 6/30/15-7/28/15	555-7606-58-5540	19.06	09/17/2015
AA 00013834	058722	PADER PLUMBING INC	AUX GYM PARTS & INSTALL ICE1	326-7606-58-6270	1,942.53	09/17/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013834	058722	PADER PLUMBING INC	AQUATIC PARTS&INSTALL ICE M	358-7606-58-6270	1,033.54	09/17/2015
AA 00014032	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	115-7606-58-6278	88,946.79	09/24/2015
AA 00014032	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	174-7606-58-6278	38,475.00	09/24/2015
AA 00014032	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	178-7606-58-6278	6,935.00	09/24/2015
AA 00014032	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	260-7606-58-6278	62,842.50	09/24/2015
AA 00014032	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	273-7606-58-6278	68,877.14	09/24/2015
AA 00014032	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	326-7606-58-6278	79,135.00	09/24/2015
AA 00014032	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	355-7606-58-6278	10,770.15	09/24/2015
AA 00014032	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE AUG 2015	399-7606-58-6278	49,257.50	09/24/2015
AA 00014033	059514	EF BRETT & COMPANY INC	STADIUM AUG 2015	324-7606-58-6270	62,585.10	09/24/2015
AA 00014034	060515	JOSEPH R RENDA CONSTRUCTION	STADIUM IN-PLANT INSPECTION	324-7606-58-6290	5,800.00	09/24/2015
AA 00014035	002475	OFFICE DEPOT	OFFICE SUPPLIES	555-7606-58-4300	174.68	09/24/2015
AA 00014036	007245	SPURR	NATURAL GAS 7/31/15-8/28/15	555-7606-58-5520	48.28	09/24/2015
AA 00014037	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATION AUG 2	174-7606-58-6270	136,081.80	09/24/2015
AA 00014037	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATION AUG 2	178-7606-58-6270	79,183.45	09/24/2015
AA 00014037	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATION AUG 2	260-7606-58-6270	112,836.25	09/24/2015
AA 00014037	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATION AUG 2	273-7606-58-6270	108,096.70	09/24/2015
AA 00014037	060496	SW ALLEN CONSTRUCTION INC	MOD RSTRM RENOVATION AUG 2	355-7606-58-6270	20,458.95	09/24/2015
AA 00014038	052814	TABER CONSTRUCTION INC	AQUATIC CENTER FINAL PAYMEI	358-7606-58-6270	595,716.81	09/24/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	AUX GYM PARTS & INSTALL ICE1	326-7606-58-6270	1.04	09/30/2015
Total of County Fund: 16					1,855,893.40	

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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 00013179	E001363	BOARD, CAROL	Business Mileage & Othr Exp	007-6110-47-5230	28.41	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	500-6110-47-4210	0.45	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	500-6110-47-4300	40.30	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	630.22	09/01/2015
AA 00013265	037556	DECOTECH SYSTEMS INC	HP L2206tm 21.5" LED Touchscre	509-6110-47-4400	553.72	09/03/2015
AA 00013373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	189.89	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	187.27	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	373.25	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	314.20	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	764.97	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	241.29	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	389.85	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	517.75	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	455.57	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	795.22	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	509-6110-47-9320	360.00	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	2,483.26	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,063.65	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,322.36	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	1,582.37	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,657.78	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	2,085.98	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	2,292.48	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	4,800.98	09/03/2015
AA 00013379	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	1,366.70	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	332.83	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	392.23	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	104.08	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	322.95	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	75.55	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	223.93	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	8.46	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	78.15	09/03/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	273.80	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	326.07	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,661.10	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,213.02	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,816.35	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	785.11	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,749.37	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	653.01	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	742.53	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,332.76	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,243.24	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,249.99	09/03/2015
AA 00013380	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,217.73	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9320	48.56	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	23.95	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	212.21	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	137.35	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	38.20	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,451.41	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,463.60	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	1,492.01	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	802.24	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	1,020.30	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	76.97	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,517.91	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,001.39	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	76.97	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	381.81	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	38.15	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	156.94	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	132.02	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	53.39	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	177.53	09/03/2015

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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	152.60	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	116.34	09/03/2015
AA 00013381	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	13,687.12	09/03/2015
AA 00013382	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	235-6110-47-9335	352.44	09/03/2015
AA 00013383	058407	BLUE COUPE PARTNERS INC	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	1,536.00	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	40.52	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	129.66	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	44.74	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	44.74	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	78.50	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	44.74	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,320.33	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	809.41	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,610.66	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	2,396.03	09/03/2015
AA 00013384	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	2,676.36	09/03/2015
AA 00013385	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	502-6110-47-9335	239.04	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	007-6110-47-5829	796.55	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	115-6110-47-5829	31.53	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	132-6110-47-5829	57.55	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	134-6110-47-5829	60.66	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	152-6110-47-5829	139.78	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	153-6110-47-5829	43.20	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	175-6110-47-5829	26.51	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	178-6110-47-5829	62.31	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	182-6110-47-5829	36.65	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	198-6110-47-5829	52.70	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	222-6110-47-5829	38.09	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	235-6110-47-5829	85.85	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	260-6110-47-5829	102.50	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	267-6110-47-5829	63.65	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	273-6110-47-5829	80.68	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	289-6110-47-5829	57.65	09/03/2015

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AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	84.30	09/03/2015
AA 00013386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	525.85	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	597.52	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	575.30	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	1,066.88	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	185.06	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	601.30	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	145.94	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	263.44	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	439.48	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	445.08	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	447.98	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	163.15	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	1,785.92	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,326.91	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	1,136.12	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	825.78	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,371.15	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,210.04	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,072.11	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	502-6110-47-9333	1,820.66	09/03/2015
AA 00013387	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	9,014.04	09/03/2015
AA 00013574	002475	OFFICE DEPOT	Office Supplies	509-6110-47-4300	119.88	09/10/2015
AA 00013585	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	271-6110-47-9333	547.00	09/10/2015
AA 00013586	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	417.19	09/10/2015
AA 00013586	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	768.31	09/10/2015
AA 00013586	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,464.13	09/10/2015
AA 00013586	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,134.29	09/10/2015
AA 00013586	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,494.34	09/10/2015
AA 00013586	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,108.32	09/10/2015
AA 00013586	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,985.56	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	09/10/2015

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AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	133.50	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	86.94	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	102.50	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	84.30	09/10/2015
AA 00013587	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	159.10	09/10/2015
AA 00013588	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREAM	271-6110-47-9335	133.08	09/10/2015
AA 00013588	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREAM	399-6110-47-9335	94.44	09/10/2015
AA 00013588	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREAM	502-6110-47-9335	318.72	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	125.24	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	29.02	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	608.74	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	Cr # 1400529	134-6110-47-9341	-44.91	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	1,232.91	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	Cr # 1399083	182-6110-47-9341	-21.64	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	69.31	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	260-6110-47-9341	55.15	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	3,434.28	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	1,930.46	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	3,098.16	09/10/2015
AA 00013589	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	6,382.76	09/10/2015
AA 00013590	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	406.10	09/10/2015
AA 00013590	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	442.85	09/10/2015
AA 00013590	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	168.85	09/10/2015
AA 00013590	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	764.26	09/10/2015
AA 00013590	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	1,902.34	09/10/2015
AA 00013590	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	3,678.25	09/10/2015
AA 00013590	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,824.56	09/10/2015

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AA 00013590	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	2,889.80	09/10/2015
AA 00013591	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	115-6110-47-9333	253.22	09/10/2015
AA 00013591	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	156-6110-47-9333	241.68	09/10/2015
AA 00013591	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	282.29	09/10/2015
AA 00013591	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	457.21	09/10/2015
AA 00013591	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	844.14	09/10/2015
AA 00013591	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,817.40	09/10/2015
AA 00013592	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	156-6110-47-5829	33.91	09/10/2015
AA 00013592	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	174-6110-47-5829	45.50	09/10/2015
AA 00013592	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	358-6110-47-5829	132.30	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	217.80	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	48.56	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	321.99	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	178.58	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	123.31	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	950.46	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	80.91	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	1,164.95	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,253.54	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,344.05	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	3,289.83	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,388.59	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	2,668.67	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	3,100.32	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,108.23	09/10/2015
AA 00013594	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	2,184.46	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	637.13	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	671.82	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	417.81	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	505.66	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	248.89	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	877.31	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	592.64	09/10/2015

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AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	123.25	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	339.25	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	470.54	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	826.52	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	288.33	09/10/2015
AA 00013598	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	465.57	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	269.52	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	666.04	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	847.91	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	910.81	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	212.70	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	571.79	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	281.54	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	106.84	09/10/2015
AA 00013599	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	1,253.19	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	441.53	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	145.94	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	496.95	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	872.99	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	743.15	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	116.47	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	302.51	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	274.99	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	391.27	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	623.28	09/10/2015
AA 00013600	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	1,403.04	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	115-6110-47-9337	447.20	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	142-6110-47-9337	301.40	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	152-6110-47-9337	489.00	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	153-6110-47-9337	491.20	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	156-6110-47-9337	470.15	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	174-6110-47-9337	1,016.70	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	175-6110-47-9337	221.85	09/10/2015

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AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	178-6110-47-9337	626.11	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	182-6110-47-9337	590.25	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	197-6110-47-9337	592.50	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	231-6110-47-9337	569.70	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	273-6110-47-9337	917.60	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	289-6110-47-9337	384.80	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	324-6110-47-9337	837.15	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	326-6110-47-9337	1,434.65	09/10/2015
AA 00013604	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASI	355-6110-47-9337	859.40	09/10/2015
AA 00013605	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	1,849.16	09/10/2015
AA 00013607	060557	ALPINE MEATS INC	FOR THE PURCHASE OF MEATS A	509-6110-47-9341	240.00	09/10/2015
AA 00013608	060022	CAL-TROPIC PRODUCERS INC	FOR THE PURCHASE OF FOOD AN	509-6110-47-9341	5,004.60	09/10/2015
AA 00013609	036697	DANIELSEN COMPANY	FOR SUPPLIES AND PAPER GOOD!	509-6110-47-9320	5,975.00	09/10/2015
AA 00013610	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	194.53	09/10/2015
AA 00013610	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	75.33	09/10/2015
AA 00013610	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	580.00	09/10/2015
AA 00013610	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,188.55	09/10/2015
AA 00013610	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	1,377.79	09/10/2015
AA 00013610	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	11,105.67	09/10/2015
AA 00013611	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	630.28	09/10/2015
AA 00013611	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	901.11	09/10/2015
AA 00013611	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	1,309.48	09/10/2015
AA 00013612	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	502-6110-47-5829	196.35	09/10/2015
AA 00013613	058125	P & R PAPER SUPPLY CO INC	FOR SUPPLIES AND PAPER GOOD!	509-6110-47-9320	2,452.50	09/10/2015
AA 00013614	011017	SYSCO FOOD SERVICES OF SAN F	FOR THE PURCHASE OF FOOD AS	509-6110-47-9341	850.00	09/10/2015
AA 00013615	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	212.28	09/10/2015
AA 00013668	E23553	BROWN, SHARON	Business Mileage & Othr Exp	007-6110-47-5230	26.22	09/17/2015
AA 00013672	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	509-6110-47-5230	230.00	09/17/2015
AA 00013674	E32666	JUNG, JUDY	Business Mileage & Othr Exp	509-6110-47-5230	81.13	09/17/2015
AA 00013678	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	007-6110-47-5230	15.87	09/17/2015
AA 00013681	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	509-6110-47-5230	56.01	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-4300	242.19	09/17/2015
AA 00013682	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-5210	247.49	09/17/2015

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AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	271-6110-47-4300	15.18	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	280-6110-47-4300	95.35	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	355-6110-47-4300	32.09	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	502-6110-47-4300	578.90	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-4300	478.40	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	502-6110-47-4391	744.75	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-5210	247.49	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	358-6110-47-9341	11.78	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	502-6110-47-9341	41.10	09/17/2015
AA 00013703	060581	WEXLER, DAVID	Food Services Sales	168-6110-80-8634	632.50	09/17/2015
AA 00013745	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVIK	509-6110-47-5800	1,701.40	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	93.83	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9320	52.57	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	31.17	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	128.29	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,839.31	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	2,754.82	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,354.52	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	24.88	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	24.88	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	950.30	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	24.88	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	24.88	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	24.88	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	68.16	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	909.38	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	24.88	09/17/2015
AA 00013772	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	24.88	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	24.28	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	377.99	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	158.87	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	273.80	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	71.29	09/17/2015

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AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	171.74	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	43.51	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	144.71	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	102.83	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	845.52	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	1,193.03	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	13.37	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	703.64	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,822.49	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	2,040.94	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,878.52	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,302.92	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	1,190.37	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	953.55	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,140.14	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	773.32	09/17/2015
AA 00013773	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	262.45	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	48.56	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	48.56	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	157.87	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	118.97	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	26.91	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	71.82	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,044.76	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,724.72	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	26.91	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	959.51	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	172.95	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	26.91	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	63.08	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	27.86	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,289.89	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,013.56	09/17/2015

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AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,953.92	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	3,151.77	09/17/2015
AA 00013774	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	185.30	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	330.09	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	134-6110-47-9333	404.07	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	152-6110-47-9333	997.70	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	153-6110-47-9333	97.42	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	485.76	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	794.81	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	1,257.99	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	1,109.17	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	666.49	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	1,358.20	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	1,222.68	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	1,756.97	09/17/2015
AA 00013776	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	469.13	09/17/2015
AA 00013782	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	289-6110-47-9335	414.51	09/17/2015
AA 00013782	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	509-6110-47-9335	189.50	09/17/2015
AA 00013783	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	222-6110-47-9333	544.00	09/17/2015
AA 00013793	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	502-6110-47-9335	39.84	09/17/2015
AA 00013798	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	40.79	09/17/2015
AA 00013798	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	430.28	09/17/2015
AA 00013798	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	135.38	09/17/2015
AA 00013798	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	112.42	09/17/2015
AA 00013798	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,849.92	09/17/2015
AA 00013798	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,103.04	09/17/2015
AA 00013798	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	4,162.03	09/17/2015
AA 00013798	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	2,009.32	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICEI	119-6110-47-5829	46.10	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICEI	132-6110-47-5829	57.55	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICEI	142-6110-47-5829	50.05	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICEI	143-6110-47-5829	47.95	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICEI	153-6110-47-5829	43.20	09/17/2015

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AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	102.50	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	84.30	09/17/2015
AA 00013799	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	393.50	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	498.26	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	499.75	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	408.67	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	438.62	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	405.00	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	449.49	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	374.49	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,136.15	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	291.89	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	614.53	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	477.05	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	741.46	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	1,778.69	09/17/2015
AA 00013800	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	502-6110-47-9337	8,710.19	09/17/2015
AA 00013801	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	324-6110-47-9333	544.00	09/17/2015
AA 00013802	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	34.86	09/17/2015
AA 00013802	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	34.73	09/17/2015

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AA 00013802	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	147.46	09/17/2015
AA 00013803	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	379.36	09/17/2015
AA 00013803	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	1,258.09	09/17/2015
AA 00013803	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	948.35	09/17/2015
AA 00013803	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	989.52	09/17/2015
AA 00013806	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	152-6110-47-5829	69.89	09/17/2015
AA 00013806	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	260-6110-47-5829	102.50	09/17/2015
AA 00013806	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	289-6110-47-5829	54.17	09/17/2015
AA 00013806	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	324-6110-47-5829	102.50	09/17/2015
AA 00013806	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	358-6110-47-5829	66.15	09/17/2015
AA 00013819	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2015	502-6110-47-5618	68.08	09/17/2015
AA 00013824	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	9.98	09/17/2015
AA 00013825	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	770.17	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	115.80	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	176.59	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	217.93	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	88.78	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	185.82	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	2,333.83	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,194.81	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	763.74	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,559.33	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,251.92	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,181.71	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,007.50	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	2,079.31	09/17/2015
AA 00013826	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,167.20	09/17/2015
AA 00013842	E23553	BROWN, SHARON	Business Mileage & Othr Exp	007-6110-47-5230	21.85	09/24/2015
AA 00013849	E22645	HILL, AMANDA	Business Mileage & Othr Exp	007-6110-47-5230	37.95	09/24/2015
AA 00013856	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	509-6110-47-5230	39.68	09/24/2015
AA 00013864	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	509-6110-47-5230	107.47	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-4300	951.63	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-5210	247.49	09/24/2015

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AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-5885	642.00	09/24/2015
AA 00013931	053185	U S BANK CORPORATE PAYMENT	424604455566082415	509-6110-47-5890	207.00	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	37.99	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	53.41	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	1,596.31	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,191.30	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	842.69	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	887.25	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	1,234.58	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	1,976.39	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	1,956.22	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	1,313.69	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,404.36	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	202.30	09/24/2015
AA 00013998	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	1,341.23	09/24/2015
AA 00014001	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	582.70	09/24/2015
AA 00014001	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	353.17	09/24/2015
AA 00014001	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	175.24	09/24/2015
AA 00014001	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	350.09	09/24/2015
AA 00014001	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	561.76	09/24/2015
AA 00014001	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	484.96	09/24/2015
AA 00014001	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	953.64	09/24/2015
AA 00014001	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	502-6110-47-9333	2,203.65	09/24/2015
AA 00014003	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	09/24/2015
AA 00014003	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	09/24/2015
AA 00014003	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	09/24/2015
AA 00014003	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	09/24/2015
AA 00014003	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	09/24/2015
AA 00014003	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9320	44.82	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	154.05	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	13.71	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	92.26	09/24/2015

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AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	168.85	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	144.22	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	84.37	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	148.36	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	132.13	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	206.62	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,965.54	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	566.50	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	952.95	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,013.90	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,485.58	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	732.22	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	197.59	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,036.99	09/24/2015
AA 00014008	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	10,279.81	09/24/2015
AA 00014009	033051	ECONOMY RESTAURANT FIXTUR	Cr # 370019/2	502-6110-47-4300	255.28	09/24/2015
AA 00014009	033051	ECONOMY RESTAURANT FIXTUR	Metro Rolling Cabinet Model #	502-6110-47-4400	1,720.02	09/24/2015
AA 00014017	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	34.73	09/24/2015
AA 00014017	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	34.73	09/24/2015
AA 00014017	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	34.73	09/24/2015
AA 00014017	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	175.08	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	115-6110-47-5829	31.53	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	132-6110-47-5829	57.55	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	143-6110-47-5829	47.95	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	153-6110-47-5829	43.20	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	182-6110-47-5829	36.65	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	197-6110-47-5829	40.17	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	231-6110-47-5829	45.55	09/24/2015
AA 00014018	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	267-6110-47-5829	63.65	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	802.88	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	132-6110-47-9333	909.99	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	143-6110-47-9333	228.55	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	443.97	09/24/2015

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AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	448.03	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	178-6110-47-9333	630.51	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	300.99	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	197-6110-47-9333	558.36	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	828.89	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	882.57	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	385.27	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	808.74	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	852.20	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	502.41	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	1,956.96	09/24/2015
AA 00014019	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	820.25	09/24/2015
AA 00014026	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2015	502-6110-47-5618	50.56	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	18.39	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	53.10	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	88.50	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	2,278.94	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,106.33	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	975.56	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	752.81	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,851.71	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	127.35	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	cr # 1408488	198-6110-47-9341	-41.09	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,235.16	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	cr # 1409621	260-6110-47-9341	-18.18	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	64.58	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	cr # 1409671	271-6110-47-9341	-1.81	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	54.90	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	cr # 1409707	324-6110-47-9341	-37.81	09/24/2015
AA 00014029	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	5,721.29	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	93.83	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	37.99	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	-54.06	09/24/2015

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AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	32.23	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	1,030.20	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	2,009.56	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	36.12	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	70.87	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	53.93	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	7.98	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	51.57	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	36.12	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	20.46	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	120.89	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,368.78	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	35.26	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	480.17	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	8.66	09/24/2015
AA 00014030	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	1,921.57	09/24/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	509-6110-47-4300	148.05	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	0.15	09/30/2015
Total of County Fund: 46					414,945.47	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	549-7915-10-4110	43.35	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	cash memo #3	549-7912-10-4210	0.12	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	cash memo #2	549-7908-10-4300	22.99	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	549-7914-10-4300	14.91	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	549-7914-39-4300	14.91	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR I	549-7915-10-4300	83.01	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	549-7916-39-4300	12.55	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	549-7954-10-4300	86.21	09/01/2015
AA 00013248	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	12,400.34	09/03/2015
AA 00013249	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,410.61	09/03/2015
AA 00013257	059591	FOUNDATION FOR ALLIED DENT,	OPEN ORDER FOR DENTAL LAW /	549-7915-10-4300	978.61	09/03/2015
AA 00013309	060559	NECO ENTERPRISE INC	MOVE/PACK-FIXED RATE	549-7915-10-5890	720.00	09/03/2015
AA 00013364	002475	OFFICE DEPOT	Cr # 783631957001	549-7915-10-4300	-67.55	09/03/2015
AA 00013376	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	94.79	09/03/2015
AA 00013376	002475	OFFICE DEPOT	SEE LINE 1	549-7923-39-4300	244.84	09/03/2015
AA 00013377	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	174.96	09/03/2015
AA 00013377	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	226.51	09/03/2015
AA 00013377	002475	OFFICE DEPOT	SEE LINE 1	549-7915-39-4300	18.03	09/03/2015
AA 00013378	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	494.26	09/03/2015
AA 00013439	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT	549-7901-39-5810	23,608.56	09/10/2015
AA 00013441	060513	HOSPEQ INC	Shipping & Handling	549-7915-10-4400	1,630.00	09/10/2015
AA 00013441	060513	HOSPEQ INC	Furniture & Equipment 500-9999	549-7958-10-4400	2,000.00	09/10/2015
AA 00013447	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	98.79	09/10/2015
AA 00013447	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	339.54	09/10/2015
AA 00013447	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	182.40	09/10/2015
AA 00013447	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	49.41	09/10/2015
AA 00013463	057636	MULTI SERVICE CORPORATION	BB19758906 FRIGIDAIRE - 16.3	549-7916-39-4300	544.99	09/10/2015
AA 00013472	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	446.67	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7912-10-4300	70.57	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7914-10-4300	116.35	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7912-39-5810	75.00	09/10/2015
AA 00013498	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7914-39-5810	150.00	09/10/2015
AA 00013522	058741	COUNCIL ON OCCUPATIONAL ED	coe annual meeting	549-7901-39-5210	1,100.00	09/10/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00013553	036851	COIT SERVICES	CLEANING SERVICE; AREA RUGS	549-7916-39-5891	1,113.00	09/10/2015
AA 00013574	002475	OFFICE DEPOT	Cr # 786048678001	549-7915-10-4300	-27.24	09/10/2015
AA 00013595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	56.03	09/10/2015
AA 00013652	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR SAW BLADES, S	549-7901-39-5890	824.00	09/17/2015
AA 00013654	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS W	549-7915-56-5510	664.49	09/17/2015
AA 00013658	059819	BLACKMAN, JOSEPH A	OPEN ORDER FOR UNIFORMS ANI	549-7915-10-4300	3,214.14	09/17/2015
AA 00013659	056315	CENGAGE LEARNING	OPNE ORDER FOR TEXTBOOKS	549-7915-10-4110	9,507.48	09/17/2015
AA 00013665	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7901-39-5618	76.30	09/17/2015
AA 00013666	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7901-39-5230	32.28	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7912-39-5810	75.00	09/17/2015
AA 00013685	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7914-39-5810	75.00	09/17/2015
AA 00013728	060418	NANCY FLOYE AKINS	INDEPENDENT CONTRACT BETWI	549-7908-10-5800	816.00	09/17/2015
AA 00013797	002475	OFFICE DEPOT	SEE LINE 1	549-7965-10-4300	1,109.72	09/17/2015
AA 00013797	002475	OFFICE DEPOT	SEE LINE 1	549-7965-39-4300	1,705.79	09/17/2015
AA 00013818	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	561.36	09/17/2015
AA 00013823	002475	OFFICE DEPOT	cr # 787042108001	549-7915-10-4300	-50.40	09/17/2015
AA 00013827	002475	OFFICE DEPOT	SEE LINE 1	549-7965-10-4300	31.58	09/17/2015
AA 00013880	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS FC	549-7908-10-4110	594.33	09/24/2015
AA 00013896	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7901-39-5618	19.96	09/24/2015
AA 00013897	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7901-39-5618	231.89	09/24/2015
AA 00013897	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	40.40	09/24/2015
AA 00013897	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	36.62	09/24/2015
AA 00013897	011868	RICOH USA INC	SEE LINE #1	549-7912-10-5618	203.51	09/24/2015
AA 00013897	011868	RICOH USA INC	SEE LINE #1	549-7914-10-5618	31.35	09/24/2015
AA 00013897	011868	RICOH USA INC	SEE LINE #1	549-7915-10-5618	372.52	09/24/2015
AA 00013897	011868	RICOH USA INC	SEE LINE #1	549-7916-10-5618	97.54	09/24/2015
AA 00013897	011868	RICOH USA INC	see line #1	549-7923-10-5618	111.65	09/24/2015
AA 00013897	011868	RICOH USA INC	see line #1	549-7973-10-5618	14.81	09/24/2015
AA 00013904	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	2,454.30	09/24/2015
AA 00013905	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	311.54	09/24/2015
AA 00013906	014338	F A DAVIS COMPANY	MEDICAL ASSISTANT'S POCKET C	549-7915-10-4110	577.40	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7901-39-4300	27.11	09/24/2015
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7901-39-5210	310.00	09/24/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2015 - 09/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00013930	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7901-39-5965	7.23	09/24/2015
AA 00013947	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7914-10-4300	6.02	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7915-10-4110	649.83	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7915-10-4300	1,245.72	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7915-39-4300	130.00	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7915-39-5810	288.98	09/24/2015
AA 00013948	053185	U S BANK CORPORATE PAYMENT	424604455566082415	549-7915-10-5890	119.88	09/24/2015
AA 00013949	E001773	ABBATE-MAGHSOUDI, G VITTORI	federal program monitoring	549-7901-39-5230	5.00	09/24/2015
AA 00013992	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	696.00	09/24/2015
AA 00013994	012971	PITNEY BOWES	POSTAGE METER RESERVE ACCO	549-7901-39-5965	100.10	09/24/2015
AA 00013995	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR I	549-7915-10-4300	407.98	09/24/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	15.13	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	549-7914-10-4300	3.16	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	549-7915-10-4300	58.56	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	549-7915-10-4400	146.70	09/30/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	549-7958-10-4400	180.00	09/30/2015
EP 00038126	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7901-39-4300	19.61	09/17/2015
EP 00038126	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7908-10-4300	459.95	09/17/2015
EP 00038126	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7912-10-4300	89.05	09/17/2015
EP 00038126	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7914-10-4300	127.39	09/17/2015
EP 00038126	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7915-80-8671	72.00	09/17/2015
EP 00038126	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7915-80-8689	5.00	09/17/2015
EP 00038126	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7915-80-8699	8.00	09/17/2015
EP 00038126	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7916-80-8699	10.00	09/17/2015
EP 00038129	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #5	549-7908-10-4300	2,382.74	09/24/2015
EP 00038129	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #5	549-7915-39-4300	24.96	09/24/2015
EP 00038129	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #5	549-7901-39-4391	15.39	09/24/2015
EP 00038129	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #5	549-7912-39-4391	51.53	09/24/2015
EP 00038129	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #5	549-7916-39-4391	172.28	09/24/2015
Total of County Fund: 70					80,103.38	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2015 - 09/30/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	125-8000-10-4210	0.59	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	36.74	09/01/2015
AA 00013223	STATEID	STATE BOARD OF EQUALIZATION	424604455566072215	125-8000-39-4300	10.87	09/01/2015
AA 00013296	025678	NORTHWEST EVALUATION ASSO	TRAINING THROUGH NWEA FOR	125-8000-10-5800	6,500.00	09/03/2015
AA 00013297	059439	PADOAN, NICOLE	IN SERVICE WORKSHOP FOR STA	125-8000-10-5800	1,500.00	09/03/2015
AA 00013298	036705	PLANNED PARENTHOOD SHASTA	PUBERTY EDUCATION FOR 5TH, 6	125-8000-10-5800	900.00	09/03/2015
AA 00013314	007244	PACIFIC GAS & ELECTRIC CO	7/4-7/23 2015 ELECTRIC CHARGES	125-8000-56-5540	17.16	09/03/2015
AA 00013336	037685	A SWEET AFFAIR BAKERY	Refreshment for Empl (non Conf)	125-8000-10-4391	225.00	09/03/2015
AA 00013339	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	370.60	09/03/2015
AA 00013339	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	09/03/2015
AA 00013358	040376	PEARSON EDUCATION	133188396 All in one teacher r	125-8000-10-4300	2,349.41	09/03/2015
AA 00013363	038130	WORTHINGTON DIRECT	SHIPPING AND DELIVERY CHARG	125-8000-10-4300	5,920.19	09/03/2015
AA 00013376	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	113.04	09/03/2015
AA 00013519	E33043	ALTBERG, ANN K	Materials and Supplies	125-8000-10-4300	186.39	09/10/2015
AA 00013616	006783	NASCO	TB14784M All purpose digital s	125-8000-10-4300	1,398.44	09/10/2015
AA 00013617	040376	PEARSON EDUCATION	DRA 2+ 4-8 Comprehensive Packa	125-8000-10-4300	1,421.88	09/10/2015
AA 00013621	026760	SCHOOL SPECIALTY INC	9008908 Yeller game cones 18"	125-8000-10-4300	116.82	09/10/2015
AA 00013694	E003032	LLOYD, ALLISON	Materials and Supplies	125-8000-10-4300	237.67	09/17/2015
AA 00013696	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	490.30	09/17/2015
AA 00013697	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	1,274.04	09/17/2015
AA 00013698	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	3,761.15	09/17/2015
AA 00013704	E33043	ALTBERG, ANN K	montessori teacher ed	125-8000-10-5210	520.00	09/17/2015
AA 00013708	E002935	MAY, DENISE	airfare june 2014	125-8000-10-5210	556.00	09/17/2015
AA 00013720	007261	A T & T	Telephone - A'T&T	125-8000-39-5971	232.31	09/17/2015
AA 00013721	059615	AT&T MOBILITY II LLC	Cellular Phones	125-8000-39-5974	33.10	09/17/2015
AA 00013735	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	18.38	09/17/2015
AA 00013735	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	27.46	09/17/2015
AA 00013750	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,850.00	09/17/2015
AA 00013785	006783	NASCO	SB49026M Chromatography of pla	125-8000-10-4300	45.66	09/17/2015
AA 00013823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	170.57	09/17/2015
AA 00013878	002538	CURRICULUM ASSOCIATES INC	WS132 Quick-word Handbook for	125-8000-10-4300	172.52	09/24/2015
AA 00013897	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	338.34	09/24/2015
AA 00013932	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	316.38	09/24/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00013933	E34972	BURKE, SHAZIA	Materials and Supplies	125-8000-10-4300	458.15	09/24/2015
AA 00013936	E34990	GREEN, PRUDENCE	Materials and Supplies	125-8000-10-4300	475.39	09/24/2015
AA 00013937	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	288.06	09/24/2015
AA 00013946	E34971	WHITE, ANNA MARIA HIRD	Materials and Supplies	125-8000-10-4300	542.59	09/24/2015
AA 00013957	056858	CREDO	Independent Services Contracts	125-8000-39-5970	16.82	09/24/2015
AA 00013965	031403	ALLIED WASTE SERVICES #210	Garbage 9/1/15-9/30/15	125-8000-56-5510	346.14	09/24/2015
AA 00013988	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	957.00	09/24/2015
AA 00014012	006783	NASCO	Sb 50530M Diamond Model Kit	125-8000-10-4300	134.51	09/24/2015
AA 00014013	040376	PEARSON EDUCATION	isbn10:0133296741	125-8000-10-4300	8,195.62	09/24/2015
AA 00014013	040376	PEARSON EDUCATION	One-year digital license 978 0	125-8000-10-5885	94.88	09/24/2015
AA 00014079	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	461.35	09/30/2015
Total of County Fund: 80					44,104.82	

Mt. Diablo Unified School District
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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					18,670,133.87	