


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 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	Check# 12437 - 13171 EFT# 37492 - 37837	7,020,190.52	23,225,506.73	30,245,697.25
Developer Fee Fund (Fund 11)		-	2,869.02	2,869.02
Measure A Operating & Construction Funds (Funds 12, 15)		1,150,798.21	181,919.89	1,332,718.10
Measure C Bond Construction Fund (Fund 16)		2,925,856.21	1,402,104.53	4,327,960.74
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		60,301.91	30,822.36	91,124.27
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		44,242.98	164,144.93	208,387.91
Adult Education Fund (Fund 70)		42,881.16	93,768.41	136,649.57
Eagle Peak Charter School Fund (Fund 80)		28,392.84	43,411.59	71,804.43
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		1,760.00	-	1,760.00
TOTALS		11,274,423.83	25,144,547.46	36,418,971.29

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


9/3/15
 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

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 00012437	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012438	MER11183	WALLIS, CAROL	Retiree Medical Reimb rsement	901-0000-00-9529	597.14	08/03/2015
AA 00012439	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb rsement	901-0000-00-9529	474.81	08/03/2015
AA 00012440	MER12020	MEYER, PAUL	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015
AA 00012441	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	08/03/2015
AA 00012442	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	08/03/2015
AA 00012443	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	08/03/2015
AA 00012444	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
AA 00012445	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
AA 00012446	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012447	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
AA 00012448	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	08/03/2015
AA 00012449	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
AA 00012450	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012451	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
AA 00012452	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
AA 00012453	MER13369	SYDLASKE, JORY	Retiree Medical Reimbursement	901-0000-00-9529	1,325.20	08/03/2015
AA 00012454	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012455	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
AA 00012456	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
AA 00012457	MER14203	PRAATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
AA 00012458	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
AA 00012459	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012460	MER14467	HICKLIN, LYNN B	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012461	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
AA 00012462	MER14825	RYBOLT, JAN	Retiree Medical Reimbursement	901-0000-00-9529	549.88	08/03/2015
AA 00012463	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	08/03/2015
AA 00012464	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
AA 00012465	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012466	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
AA 00012467	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012468	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb rsement	901-0000-00-9529	474.81	08/03/2015
AA 00012469	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

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 00012470	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
AA 00012471	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
AA 00012472	MER23731	ELLIOT, ELIZABETH	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015
AA 00012473	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb rsement	901-0000-00-9529	1,325.20	08/03/2015
AA 00012474	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012475	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
AA 00012476	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
AA 00012477	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
AA 00012478	MER29362	NANCY, VILLA	Scheduled Payment	901-0000-00-9529	610.75	08/03/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-1218-43-4300	6.61	08/04/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	117.90	08/04/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	WRITING INSPIRATIONS PG 32	324-0930-10-4300	12.04	08/04/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	#27002 - HEAVY DUTY DRIVING M	326-0720-10-4300	226.63	08/04/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	20 POCKET DESK ORGANIZER 169	512-5032-53-4300	21.42	08/04/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	534-0930-34-4300	17.27	08/04/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	63.00	08/04/2015
AA 00012480	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN	222-3705-10-4300	1,220.41	08/06/2015
AA 00012480	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	326-0720-10-4300	3,120.28	08/06/2015
AA 00012480	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	260-3083-10-4400	7,422.05	08/06/2015
AA 00012482	035841	D & D SECURITY RESOURCES INC	IPAD MOBILE CART WITH ISI - 48	358-3935-10-4400	2,473.72	08/06/2015
AA 00012483	052973	EDU BUSINESS SOLUTIONS INC	PRINT SHOP PRO AND WEDESK SC	518-5037-53-5885	3,201.30	08/06/2015
AA 00012484	015975	EVERYTHING MEDICAL LLC	#00252322 BAND AIDS, 3/4" WIDE	901-0000-00-9320	630.00	08/06/2015
AA 00012485	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	629.98	08/06/2015
AA 00012486	060427	FIRE DETECTION UNLIMITED INC	MANDATED ANNUAL FIRE ALAR	551-5170-55-5890	8,583.20	08/06/2015
AA 00012487	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2015-2016	551-5160-55-5890	27.00	08/06/2015
AA 00012489	021830	GRAINGER	OPEN ORDER 2015-2016	551-5150-55-4300	24.48	08/06/2015
AA 00012489	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	111.12	08/06/2015
AA 00012489	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	115.14	08/06/2015
AA 00012490	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	396.90	08/06/2015
AA 00012491	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	241.08	08/06/2015
AA 00012492	059762	SICO AMERICA INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,502.39	08/06/2015
AA 00012493	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	500-1050-39-5230	5.87	08/06/2015
AA 00012494	013856	APPLE COMPUTER INC	2-YEAR APPECARE+ FOR IPAD	358-3935-10-4300	19,708.74	08/06/2015

Mt. Diablo Unified School District
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AA 00012495	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	512-5032-53-5230	18.46	08/06/2015
AA 00012497	056315	CENGAGE LEARNING	PARROT IN THE OVEN: MI VIDA,	534-3164-34-4210	2,648.70	08/06/2015
AA 00012498	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS INTI	518-5033-54-5974	189.02	08/06/2015
AA 00012499	002307	CONTRA COSTA TRAVEL SERVICE	Ticket Fee for four reservatio	399-0930-10-5210	1,167.00	08/06/2015
AA 00012501	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200	490-0070-10-4300	315.01	08/06/2015
AA 00012501	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	504-2010-36-4400	1,079.04	08/06/2015
AA 00012502	E35463	FILLMORE, KRISTOPHER	Business Mileage & Othr Exp	518-5033-54-5230	70.32	08/06/2015
AA 00012504	012045	GRANDFLOW	SHIPPING	512-5032-53-4300	2,090.20	08/06/2015
AA 00012505	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2015-2016	551-5150-55-4300	1,246.64	08/06/2015
AA 00012506	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,724.19	08/06/2015
AA 00012507	013856	APPLE COMPUTER INC	RECYCLING/EWASTE FEE	179-0930-10-4300	7,489.98	08/06/2015
AA 00012508	033278	COX SUBSCRIPTION SERVICE, W'	ZOOBOOKS RENEWAL	140-0301-37-4300	90.27	08/06/2015
AA 00012509	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	222-3705-10-4300	2,825.50	08/06/2015
AA 00012510	052602	ETS	CAASPP PARENT/GUARDIAN ADE	010-0101-45-4300	4,288.46	08/06/2015
AA 00012511	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	010-1500-36-5230	43.36	08/06/2015
AA 00012512	E002982	GRAHAM, SHARON	Business Mileage & Othr Exp	280-0701-10-5230	55.26	08/06/2015
AA 00012513	015274	GREENWOOD PUBLISHING GROU	CALKINS/UNITS READING K-5 W/	191-0301-10-4300	7,220.84	08/06/2015
AA 00012514	011868	RICOH USA INC	MAINTENANCE AGREEMENT CON	324-2125-37-4300	1,468.60	08/06/2015
AA 00012515	033450	SOUTHWEST INTERIORS INC	LYNRUS BACKBOARD WINCH	051-5160-55-4400	1,365.00	08/06/2015
AA 00012516	015215	ALAMEDA COUNTY OFFICE OF EI	PROFESSIONAL DEVELOPMENT C	152-0930-10-5210	600.00	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-0102-45-5965	6.96	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-1050-11-5965	0.49	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-1219-31-5965	11.26	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-1650-41-5965	29.11	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-3085-10-5965	0.97	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-3085-36-5965	741.20	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	6.73	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-3705-10-5965	0.49	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-5040-39-5965	15.02	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	000-5043-39-5965	3,541.78	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	6.31	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-0101-45-5965	20.34	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	778.74	08/06/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

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 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-2010-36-5965	12.20	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-5032-53-5965	11.50	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	7,374.96	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-5044-10-5965	4.80	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-5044-39-5965	3,822.68	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-42-5965	7.05	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	81.04	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	12.61	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	1,095.34	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-10-5965	4.60	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	119-0301-10-5965	28.31	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	2.74	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	75.11	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	154-0301-39-5965	54.59	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	181-0301-10-5965	198.10	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	181-0301-39-5965	48.99	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	187-0301-10-5965	2.30	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	187-0301-39-5965	9.91	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-39-5965	21.95	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-39-5965	225.36	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	271-0701-39-5965	299.52	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	273-3070-10-5965	68.30	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	1,011.66	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-10-5965	12.59	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	56.15	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	6.74	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	355-3070-10-5965	117.37	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-10-5965	57.39	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	5.48	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	459-0801-10-5965	2.74	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	512-5032-53-5965	21.95	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	534-0930-36-5965	0.49	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	32.14	08/06/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	18.84	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	14.74	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	5.24	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-11-5965	9.37	08/06/2015
AA 00012517	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	5.75	08/06/2015
AA 00012519	B000510	HASEROT, ROGER W	Prepaid Benefits (AR use only)	901-0000-00-9504	0.20	08/06/2015
AA 00012520	B000719	LIGOURI, ANTONE J	Prepaid Benefits (AR use only)	901-0000-00-9504	41.39	08/06/2015
AA 00012521	E000496	MCGURK, MARGOT	Prepaid Benefits (AR use only)	901-0000-00-9504	0.54	08/06/2015
AA 00012522	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	147.00	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3838-10-4210	689.40	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-1660-36-4300	137.47	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-3097-36-4300	353.51	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	010-3097-43-4300	520.76	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	182-0301-42-4300	44.75	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	182-3070-10-4300	407.89	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	196-0301-10-4300	153.74	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	196-0301-37-4300	75.80	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	196-0354-10-4300	858.39	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	196-1104-16-4300	55.01	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-0701-39-4300	333.83	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-0723-10-4300	81.33	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-2125-37-4300	162.43	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-2240-55-4300	117.26	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-0761-10-5210	-345.18	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3068-10-5210	174.41	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	355-3705-10-5210	153.51	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	196-0301-10-5885	0.99	08/06/2015
AA 00012523	053185	U S BANK CORPORATE PAYMENT	424604455566052215	196-0354-10-5890	138.03	08/06/2015
AA 00012524	057018	US FOODSERVICE	Materials and Supplies	000-3201-10-4300	1,526.00	08/06/2015
AA 00012525	E004366	ALAS, CHRISTINA M	reissue of ck 10581	181-0301-10-4210	286.98	08/06/2015
AA 00012527	E003118	CARUSO, STEVE	Medical Examination	554-0928-46-5835	100.00	08/06/2015
AA 00012528	E004690	HEINDEL, REBECCA	naviance summer institute	326-0930-39-5210	113.28	08/06/2015
AA 00012530	E35983	OWEN, LEANNE	naviance summer institute	326-0930-39-5210	192.72	08/06/2015

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AA 00012531	E001685	PHINNEY, MIKA	family art/literacy backpack	152-3968-10-4300	400.75	08/06/2015
AA 00012532	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,162.88	08/06/2015
AA 00012533	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,052.48	08/06/2015
AA 00012534	E004516	ZELAYA, LETICIA	Materials and Supplies	500-1400-41-4300	29.99	08/06/2015
AA 00012534	E004516	ZELAYA, LETICIA	animal assisted intervent	500-1400-41-5210	237.99	08/06/2015
AA 00012535	053185	U S BANK CORPORATE PAYMENT	424604455566062215	154-0301-10-4300	39.04	08/06/2015
AA 00012535	053185	U S BANK CORPORATE PAYMENT	424604455566062215	273-0701-10-4300	251.78	08/06/2015
AA 00012535	053185	U S BANK CORPORATE PAYMENT	424604455566062215	273-0701-39-4300	173.24	08/06/2015
AA 00012535	053185	U S BANK CORPORATE PAYMENT	424604455566062215	273-0701-10-4391	155.56	08/06/2015
AA 00012535	053185	U S BANK CORPORATE PAYMENT	424604455566062215	273-0701-10-5965	15.99	08/06/2015
AA 00012536	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	895.03	08/06/2015
AA 00012536	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	132.02	08/06/2015
AA 00012537	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	1,438.81	08/06/2015
AA 00012537	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	3,596.85	08/06/2015
AA 00012538	001574	GOLDEN STATE WATER COMPANY	Water	115-5270-56-5580	4,102.39	08/06/2015
AA 00012538	001574	GOLDEN STATE WATER COMPANY	Water	174-5270-56-5580	3,302.70	08/06/2015
AA 00012538	001574	GOLDEN STATE WATER COMPANY	Water	178-5270-56-5580	2,331.25	08/06/2015
AA 00012538	001574	GOLDEN STATE WATER COMPANY	Water	273-5270-56-5580	3,489.46	08/06/2015
AA 00012539	059685	MACFARLANE, RYAN PATRICK	PAINT DENT CENTER STAFF LOU	500-5290-55-5651	13,000.00	08/06/2015
AA 00012540	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	25.74	08/06/2015
AA 00012540	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	952.16	08/06/2015
AA 00012541	060529	REAL ESTATE TELEVISION NETWORK	RECRUITMENT AD	506-5055-53-5810	250.00	08/06/2015
AA 00012542	052424	SELPA ADMINISTRATORS ASSOCIATION	SELPA ADMINISTRATORS OF CAL	500-1680-36-5300	1,200.00	08/06/2015
AA 00012543	057755	ANOVA EDUCATION AND BEHAVIOR	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	37,365.00	08/06/2015
AA 00012543	057755	ANOVA EDUCATION AND BEHAVIOR	NPS MASTER CONTRACT: ANOVA	701-1660-26-5880	8,460.00	08/06/2015
AA 00012544	057269	KEVIN WEINERT	INDEPENDENT CONTRACTOR AGI	198-0930-10-5800	450.00	08/06/2015
AA 00012545	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	183.50	08/06/2015
AA 00012546	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	5,579.00	08/06/2015
AA 00012547	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETING	534-0930-34-5800	1,637.94	08/06/2015
AA 00012548	018399	U C REGENTS	INDEPENDENT CONTRACT #11330	156-0353-10-5800	780.00	08/06/2015
AA 00012548	018399	U C REGENTS	LIGHT EXPLORATION ASSEMBLY	181-0352-10-5800	774.00	08/06/2015
AA 00012549	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	14,162.79	08/06/2015
AA 00012550	057755	ANOVA EDUCATION AND BEHAVIOR	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	17,625.00	08/06/2015

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AA 00012550	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5880	3,995.00	08/06/2015
AA 00012551	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5880	21,719.95	08/06/2015
AA 00012552	050182	NEXTEL COMMUNICATIONS	Cellular Phones	289-0930-10-5974	32.77	08/06/2015
AA 00012553	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	390.83	08/06/2015
AA 00012554	037940	SPEECH PATHOLOGY GROUP INC	NPA MASTER CONTRACT: SPEECI	702-1050-26-5880	2,768.75	08/06/2015
AA 00012555	060414	GOLDTAB LLC	IN-SCHOOL FIELD TRIP FOR ALL I	187-0351-10-5800	454.00	08/06/2015
AA 00012556	060449	SILVIA DORTA DUQUE DE REYES	PROFESSIONAL DEVELOPMENT F	000-3164-34-5800	4,000.00	08/06/2015
AA 00012557	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	3,224.81	08/06/2015
AA 00012557	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	5,250.94	08/06/2015
AA 00012557	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	4,467.69	08/06/2015
AA 00012557	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	2,992.84	08/06/2015
AA 00012557	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	2,443.86	08/06/2015
AA 00012558	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	033-3977-10-5100	262.50	08/06/2015
AA 00012559	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	3,407.88	08/06/2015
AA 00012560	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	5,548.48	08/06/2015
AA 00012561	020158	LIBERTY FLAGS	#00306447 HOLDER, FLAG, SINGLE	901-0000-00-9320	41.97	08/06/2015
AA 00012562	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	08/06/2015
AA 00012563	006004	MCGRAW HILL INC	SCIENCE 2008 GR 4 CALIFORNIA T	000-3735-10-4210	468.85	08/06/2015
AA 00012566	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	1,427.90	08/06/2015
AA 00012568	052389	SCHOOL MATE	QUOTE PQ06101522271. STUDENT	140-0354-10-4300	262.80	08/06/2015
AA 00012568	052389	SCHOOL MATE	QUOTE PQ06101522271. STUDENT	140-0355-10-4300	262.80	08/06/2015
AA 00012569	026760	SCHOOL SPECIALTY INC	FURNISH NEW WALL MOUNTED U	235-0701-37-4300	3,786.65	08/06/2015
AA 00012570	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	08/06/2015
AA 00012571	057342	SUPERIOR TEXT LLC	MARZANO - BECOMING A REFLEC	000-3065-10-4210	6,526.38	08/06/2015
AA 00012572	023627	WABASH VALLEY MFG CO	WABASH VALLEY #PP310D	235-3935-10-4300	756.29	08/06/2015
AA 00012573	002475	OFFICE DEPOT	ITEM# 504928	355-3936-49-4300	272.52	08/06/2015
AA 00012573	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	497.57	08/06/2015
AA 00012573	002475	OFFICE DEPOT	#00305225 QUARTET ZENITH SEWI	901-0000-00-9320	5,398.36	08/06/2015
AA 00012574	024418	SOLUTION TREE	COMMON CORE NOW CONFEREN	178-3070-10-5210	2,658.00	08/06/2015
AA 00012574	024418	SOLUTION TREE	COMMON CORE NOW CONFEREN	178-3070-39-5210	1,960.72	08/06/2015
AA 00012576	051392	BSN SPORTS INC	#00823015 BATON, RELAY GILL O	901-0000-00-9320	18.53	08/06/2015
AA 00012577	056737	EPS/SCHOOL SPECIALTY	PRODUCT CODE: 7608, PRODUCT T	267-0930-10-4300	4,694.09	08/06/2015
AA 00012578	060029	LEARNING HEADQUARTERS	THIRD GRADE WRITING INSERVIK	156-0301-10-5210	1,125.00	08/06/2015

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AA 00012579	018496	MONAHAN PAPER COMPANY	#00792132 BAG, PAPER, WHITE, #	901-0000-00-9320	1,213.60	08/06/2015
AA 00012581	031509	TIGER DIRECT INC	Ergotron Powershuttle Cart	156-0301-37-4400	1,690.22	08/06/2015
AA 00012582	005514	LAKESHORE LEARNING MATERIA	SUPER STICKER VARIETY PACK, 1	522-0930-36-4300	863.13	08/06/2015
AA 00012583	002475	OFFICE DEPOT	CASIO FX-300MS PLUS SCIENTIFIC	324-0701-10-4300	325.17	08/06/2015
AA 00012583	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	58.90	08/06/2015
AA 00012583	002475	OFFICE DEPOT	Paper, Constr. Blue/Orange	901-0000-00-9320	237.62	08/06/2015
AA 00012584	030964	REALLY GOOD STUFF	FUZZY FEET CHAIR GLIDERS ITEN	267-0701-10-4300	368.63	08/06/2015
AA 00012600	029468	C C C TREASURER	HAND	901-0000-00-9537	1,669.15	08/06/2015
AA 00012601	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	1.82	08/06/2015
AA 00012602	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	3,399.00	08/06/2015
AA 00012602	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	2,914.32	08/06/2015
AA 00012603	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	144.08	08/06/2015
AA 00012603	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	491.58	08/06/2015
AA 00012603	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	144.08	08/06/2015
AA 00012603	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	491.58	08/06/2015
AA 00012603	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	4,360.19	08/06/2015
AA 00012604	018014	P E R S #1770922472	HAND	901-0000-00-9521	241.89	08/06/2015
AA 00012604	018014	P E R S #1770922472	HAND	901-0000-00-9531	122.50	08/06/2015
AA 00012605	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	479.24	08/06/2015
AA 00012606	024082	S S I C C C VISION	HAND	901-0000-00-9512	50.76	08/06/2015
AA 00012607	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	45,056.84	08/07/2015
AA 00012607	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	26,841.66	08/07/2015
AA 00012607	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	45,056.84	08/07/2015
AA 00012607	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	26,841.66	08/07/2015
AA 00012607	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	123,302.98	08/07/2015
AA 00012608	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	99,528.50	08/07/2015
AA 00012608	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	84,073.17	08/07/2015
AA 00012609	018014	P E R S #1770922472	VAR	901-0000-00-9521	70,200.01	08/07/2015
AA 00012609	018014	P E R S #1770922472	VAR	901-0000-00-9531	40,571.76	08/07/2015
AA 00012610	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	363.72	08/07/2015
AA 00012611	018793	CONTRA COSTA COUNTY SHERIF	VAR	901-0000-00-9564	1,017.52	08/07/2015
AA 00012612	029468	C C C TREASURER	VAR	901-0000-00-9537	28,443.13	08/07/2015
AA 00012613	032232	SAN JOAQUIN COUNTY DCSS	VAR	901-0000-00-9564	325.00	08/07/2015

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AA 00012614	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	832.92	08/07/2015
AA 00012615	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,951.94	08/07/2015
AA 00012616	043216	WASHINGTON STATE SUPPORT R	VAR	901-0000-00-9564	89.22	08/07/2015
AA 00012618	059434	TEXAS GUARANTEED STUDENT I	VAR	901-0000-00-9564	387.73	08/07/2015
AA 00012619	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	588.00	08/07/2015
AA 00012620	060534	JAMIE BOURBON	Materials and Supplies	355-0930-10-4300	820.00	08/07/2015
AA 00012621	019525	ALPINE AWARDS INC	#973B JERZEE YOUTH NAVY SWE.	273-0701-10-4300	7,273.45	08/13/2015
AA 00012621	019525	ALPINE AWARDS INC	HANDLING	273-0707-10-4300	3,187.49	08/13/2015
AA 00012622	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-0929-46-5871	205.91	08/13/2015
AA 00012623	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	181-0377-10-4300	643.10	08/13/2015
AA 00012623	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA	231-0701-10-4300	2,572.40	08/13/2015
AA 00012623	052914	CDW GOVERNMENT INC	PROMETHEAN AB578 PRO MOUN7	260-3083-10-4400	11,824.81	08/13/2015
AA 00012624	018426	COLE SUPPLY CO INC	#21340 FACIAL TISSUE	198-0301-39-4300	86.98	08/13/2015
AA 00012625	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	500-1050-11-5230	25.30	08/13/2015
AA 00012626	018555	CONTRA COSTA COUNTY OFFICE	L.GUISTI ONE TO ONE ASSISTANT	500-1680-62-7142	1,384.65	08/13/2015
AA 00012627	018555	CONTRA COSTA COUNTY OFFICE	C.RAMOS ONE-TO ONE ASSISTAN	500-1680-62-7142	1,384.65	08/13/2015
AA 00012628	050183	ESCHOOL SOLUTIONS INC	SMART FIND EXPRESS ANNUAL N	506-5050-53-5885	8,446.32	08/13/2015
AA 00012629	060537	EXCEL MANAGED CARE & DISAB	ERGONOMIC EVALUATION	500-5081-53-5890	428.68	08/13/2015
AA 00012630	E000836	O BRIEN, LORIE L	Business Mileage & Othr Exp	534-0930-36-5230	9.32	08/13/2015
AA 00012631	E003066	OXMAN, LORI	Business Mileage & Othr Exp	500-1050-43-5230	55.38	08/13/2015
AA 00012632	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	535-3871-36-5230	110.23	08/13/2015
AA 00012633	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	518-5033-54-5230	104.54	08/13/2015
AA 00012634	023276	ACCREDITING COMMISSION FOR	Westrn Assn of Schls/Colleges	500-5044-36-5870	11,310.00	08/13/2015
AA 00012635	037556	DECOTECH SYSTEMS INC	HP P19A 19 INCH STANDARD MON	267-0930-10-4300	727.84	08/13/2015
AA 00012635	037556	DECOTECH SYSTEMS INC	WIRELESS AP (560AC) J9845A	114-3935-10-4400	11,762.19	08/13/2015
AA 00012635	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	324-3652-10-4400	3,501.60	08/13/2015
AA 00012635	037556	DECOTECH SYSTEMS INC	E-Waste FEE	437-3070-10-4400	3,489.80	08/13/2015
AA 00012639	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE (142-0301-10-5885	4,050.00	08/13/2015
AA 00012640	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0301-39-5618	88.97	08/13/2015
AA 00012640	011868	RICOH USA INC	Equipment Rentals/Lease	235-0701-39-5618	182.99	08/13/2015
AA 00012640	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	273-0701-39-5618	86.81	08/13/2015
AA 00012640	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	08/13/2015
AA 00012642	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2015-2016	552-5200-57-5890	120.00	08/13/2015

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AA 00012643	002311	ALLIANCE WELDING SUPPLIES IN	Materials and Supplies	551-5170-55-4300	311.52	08/13/2015
AA 00012644	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	08/13/2015
AA 00012645	056761	APPERSON INC	MAINTENANCE AGREEMENT FOR	355-0701-10-5890	159.00	08/13/2015
AA 00012646	018426	COLE SUPPLY CO INC	Materials and Supplies	552-5360-56-4300	305.31	08/13/2015
AA 00012646	018426	COLE SUPPLY CO INC	Stores	901-0000-00-9320	9,749.25	08/13/2015
AA 00012647	E000542	COLE, MARIETTA	Business Mileage & Othr Exp	537-2010-36-5230	7.76	08/13/2015
AA 00012648	037556	DECOTECH SYSTEMS INC	Materials and Supplies	152-3083-10-4400	1,025.78	08/13/2015
AA 00012648	037556	DECOTECH SYSTEMS INC	PRINTER: HP 3015DN	554-0928-46-4400	643.10	08/13/2015
AA 00012649	059822	FOLLETT SCHOOL SOLUTIONS IN	Books Other Than Textbooks	267-0706-10-4210	839.35	08/13/2015
AA 00012652	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	500-3143-36-5230	54.28	08/13/2015
AA 00012653	054086	PORT PLASTICS	Materials and Supplies	551-5150-55-4300	3,776.85	08/13/2015
AA 00012654	011868	RICOH USA INC	Equipment Rentals/Lease	154-0301-39-5618	116.47	08/13/2015
AA 00012654	011868	RICOH USA INC	Equipment Rentals/Lease	505-1665-36-5618	62.05	08/13/2015
AA 00012654	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	48.43	08/13/2015
AA 00012655	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2015-2016	551-5160-55-5651	900.00	08/13/2015
AA 00012656	059581	THE TERMINIX INTERNATIONAL	OPEN ORDER 2015-2016	500-2910-56-5560	125.00	08/13/2015
AA 00012657	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - THIRD YEAR	551-5160-55-5890	950.40	08/13/2015
AA 00012657	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - THIRD YEAR	552-5200-56-5890	633.60	08/13/2015
AA 00012657	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - THIRD YEAR	554-0928-46-5890	316.80	08/13/2015
AA 00012657	057791	TYLER TECHNOLOGIES INC	GPS SERVICES - THIRD YEAR	554-0929-46-5890	1,267.20	08/13/2015
AA 00012658	018426	COLE SUPPLY CO INC	Materials and Supplies	500-5250-56-4300	2,720.48	08/13/2015
AA 00012659	058827	LOWES HIW INC	Materials and Supplies	551-5150-55-4300	453.64	08/13/2015
AA 00012659	058827	LOWES HIW INC	Materials and Supplies	551-5160-55-4300	951.18	08/13/2015
AA 00012659	058827	LOWES HIW INC	Materials and Supplies	551-5170-55-4300	97.59	08/13/2015
AA 00012661	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	08/13/2015
AA 00012662	060219	BAMBERGER, JENNIFER & MATTI	Contracted Transport - Parents	554-0929-46-5871	230.29	08/13/2015
AA 00012663	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER LC	901-0000-00-9320	3,269.46	08/13/2015
AA 00012664	055397	COMCAST CABLE	OPEN ORDER	191-0301-10-5890	4.04	08/13/2015
AA 00012665	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	490-0070-10-5230	38.53	08/13/2015
AA 00012666	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	11.50	08/13/2015
AA 00012667	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	53.88	08/13/2015
AA 00012668	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	42.38	08/13/2015
AA 00012669	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	963.52	08/13/2015

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AA 00012670	060535	GRAY STEP SOFTWARE INC	ANNUAL ASBWORKS LICENSE - N	512-5032-53-5885	13,666.00	08/13/2015
AA 00012671	035777	HILLYARD INDUSTRIES INC	Stores	901-0000-00-9320	40,337.75	08/13/2015
AA 00012672	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	490-1817-31-5230	20.70	08/13/2015
AA 00012673	E003965	JEHA, CATHY	Business Mileage & Othr Exp	490-0070-10-5230	9.20	08/13/2015
AA 00012674	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	490-1817-31-5230	71.01	08/13/2015
AA 00012675	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	490-1817-31-5230	118.05	08/13/2015
AA 00012676	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	15.04	08/13/2015
AA 00012677	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	505-1500-36-5230	360.36	08/13/2015
AA 00012678	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	490-1817-31-5230	14.95	08/13/2015
AA 00012679	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	21.56	08/13/2015
AA 00012680	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	24.44	08/13/2015
AA 00012681	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	51.30	08/13/2015
AA 00012682	010283	WILCO SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4300	92.49	08/13/2015
AA 00012683	059850	PEPPER INVESTMENTS INC	Pest Control	552-5360-56-5560	3,715.00	08/13/2015
AA 00012684	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	1,652.49	08/13/2015
AA 00012684	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4619	431.68	08/13/2015
AA 00012686	013184	BARNES & NOBLE BOOKSTORE	NO FEAR SHAKESPEARE, "A MIDS	280-3705-10-4210	846.84	08/13/2015
AA 00012687	002538	CURRICULUM ASSOCIATES INC	Ready CCSS Reading Instruction	187-3705-10-4210	4,081.78	08/13/2015
AA 00012688	035841	D & D SECURITY RESOURCES INC	IL2 - Installation Services -	181-3705-10-4400	3,114.90	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	197-3666-10-4300	48.79	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-1050-11-4300	51.90	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3085-10-4300	1,941.72	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3142-36-4300	884.04	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	504-2010-36-4300	74.11	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	512-5032-53-4300	259.67	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	513-2010-36-4300	18.51	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3871-10-4300	9,104.96	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	704-3826-39-4300	6.52	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	235-0701-10-5210	325.00	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3143-36-5210	400.00	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	504-2010-36-5210	24.00	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	513-5040-10-5210	170.00	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	231-3666-10-5895	591.00	08/13/2015

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AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3871-10-5895	780.00	08/13/2015
AA 00012689	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-3142-36-5965	11.00	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	178-0301-55-4300	895.00	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	490-0070-10-4300	112.44	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-1400-41-4300	598.51	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	519-5044-53-4300	235.40	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	551-5150-55-4300	1,875.47	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	551-5170-55-4300	335.66	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	553-5034-53-4380	60.08	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-1400-41-4391	564.08	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	551-5170-55-4400	621.49	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566062215	197-0301-10-5210	-60.00	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	505-1500-36-5210	214.00	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-1400-41-5612	111.00	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	503-5043-53-5885	204.00	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	518-5033-54-5885	190.00	08/13/2015
AA 00012691	060544	ALVARICO, JOSEPH P M	tshirt screen printing	260-0930-10-5890	569.53	08/13/2015
AA 00012694	C007683	CSAC EXCESS INSURANCE AUTH	hwv overpd district	901-0000-00-9201	2,796.25	08/13/2015
AA 00012695	060539	HABITAT FOR HUMANITY	library painting	273-3657-55-5890	4,709.41	08/13/2015
AA 00012696	E003305	KLEINE, DAVID	Materials and Supplies	235-0712-10-4300	218.99	08/13/2015
AA 00012700	E002222	SCHAEFER, RICHARD A	Prepaid Benefits (AR use only)	901-0000-00-9504	0.98	08/13/2015
AA 00012702	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	500-3171-36-5891	140.99	08/13/2015
AA 00012704	E001701	UPSON, JEANNINE	Prepaid Benefits (AR use only)	901-0000-00-9504	10.26	08/13/2015
AA 00012705	B000761	ZIKE, PHILIP	Prepaid Benefits (AR use only)	901-0000-00-9504	211.96	08/13/2015
AA 00012706	060536	CHANDLER, CARLEEN WING	Audit Expense	501-5020-52-5830	1,680.84	08/13/2015
AA 00012707	060543	G WAYNE OETKEN & ASSOCIATE	Audit Expense	501-5020-52-5830	1,946.65	08/13/2015
AA 00012708	059116	CLAYTON VALLEY CHARTER HIC	annual apportionment	323-0000-80-8096	91,532.71	08/13/2015
AA 00012709	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	279,781.68	08/13/2015
AA 00012710	029955	LIBERTY UNION HIGH SCHOOL D	assessments at one stop	000-3978-62-7211	22,975.00	08/13/2015
AA 00012711	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	25,275.00	08/13/2015
AA 00012712	058426	WEST CONTRA COSTA ADULT ED	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	22,850.00	08/13/2015
AA 00012713	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	357,384.00	08/13/2015
AA 00012714	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,627.71	08/13/2015

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AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,757.25	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	141.75	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	283.50	08/13/2015
AA 00012715	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	08/13/2015
AA 00012716	060534	JAMIE BOURBON	screen printed t-shirts for li	355-0930-10-4300	820.00	08/13/2015
AA 00012717	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	514.71	08/13/2015
AA 00012717	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	19.06	08/13/2015
AA 00012717	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	19.06	08/13/2015
AA 00012718	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	08/13/2015
AA 00012718	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	08/13/2015
AA 00012718	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	08/13/2015
AA 00012721	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,509.61	08/13/2015
AA 00012722	058175	DUFFY, CHERRI	Independent Services Contracts	504-3141-36-5800	1,000.00	08/13/2015
AA 00012722	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	1,000.00	08/13/2015

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AA 00012723	057670	FAR WEST SANITATION AND STO	Athletic Rent/Lease	358-3500-49-5611	714.92	08/13/2015
AA 00012724	051864	LEARNING FOR LIVING	STAFF DEVELOPMENT WORKSHC	273-3141-10-5800	3,220.00	08/13/2015
AA 00012725	014372	LINDSAY WILDLIFE MUSEUM COI	Independent Services Contracts	198-0353-10-5800	900.00	08/13/2015
AA 00012725	014372	LINDSAY WILDLIFE MUSEUM COI	Field Trip/OutdoorEd Admission	181-0352-10-5895	720.00	08/13/2015
AA 00012726	059730	PIVOT LEARNING PARTNERS	Independent Services Contracts	504-3065-36-5800	945.00	08/13/2015
AA 00012728	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3070-10-5100	2,893.34	08/13/2015
AA 00012728	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3871-10-5100	202,580.34	08/13/2015
AA 00012729	018555	CONTRA COSTA COUNTY OFFICE	Independent Services Contracts	010-5046-43-5800	6,859.74	08/13/2015
AA 00012730	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	010-5046-43-5800	750.00	08/13/2015
AA 00012731	050612	MAXIM HEALTHCARE SERVICES	Subagreements/Services	000-5041-43-5100	13,064.25	08/13/2015
AA 00012731	050612	MAXIM HEALTHCARE SERVICES	LIST OF SERVICES (OVER \$25K):	010-1218-43-5100	20,279.25	08/13/2015
AA 00012732	059885	!!! APPLE IPAD & ANDROID TABL	Subagreements/Services	504-3066-10-5100	8,914.00	08/13/2015
AA 00012733	055777	ACE TUTORING SERVICES INC	Independent Services Contracts	504-3066-10-5800	1,815.00	08/13/2015
AA 00012734	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,038.32	08/13/2015
AA 00012734	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	1,881.47	08/13/2015
AA 00012735	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMENT	500-0917-10-5885	36,000.00	08/13/2015
AA 00012736	002310	DELTA DEBRIS BOX SERVICE	Garbage	510-5270-56-5510	462.00	08/13/2015
AA 00012737	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5800	841.50	08/13/2015
AA 00012738	055536	PROFESSIONAL TUTORS OF AMEI	Independent Services Contracts	504-3066-10-5800	2,907.00	08/13/2015
AA 00012739	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	923.00	08/13/2015
AA 00012740	060013	SILVERKIWI LLC	CANCELLATION FEE	535-3652-10-5800	549.00	08/13/2015
AA 00012741	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWARE	518-5037-53-5618	9,943.92	08/13/2015
AA 00012742	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	562.50	08/13/2015
AA 00012743	059255	BOROVSKY, DAVID	Other Operating Expense	505-1665-11-5890	510.00	08/13/2015
AA 00012744	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	517-5045-48-5800	490.00	08/13/2015
AA 00012745	059240	KNAPP, ALLISON AND SHAWN	CASE # 2014060293 READING PRO	505-1665-11-5890	1,375.00	08/13/2015
AA 00012746	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	15,275.00	08/13/2015
AA 00012747	060546	ROBERTS, SCOTT	Contracted Transport - Parents	701-0929-46-5871	1,997.92	08/13/2015
AA 00012748	058890	TRAIN, SALLY	Other Operating Expense	505-1665-11-5890	1,558.00	08/13/2015
AA 00012749	018555	CONTRA COSTA COUNTY OFFICE	Furniture & Equipment 500-9999	500-1200-11-4400	7,654.34	08/13/2015
AA 00012750	056238	BEDFORD FREEMAN & WORTH PI	HS ATE WAYS WORLD DOC 2E	500-3735-10-4210	199.60	08/13/2015
AA 00012750	056238	BEDFORD FREEMAN & WORTH PI	CDR TB HS WAYS WORLD CMB 2I	500-3735-10-4300	436.00	08/13/2015
AA 00012751	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,013.87	08/13/2015

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AA 00012752	006004	MCGRAW HILL INC	SCIENCE 2008 GR 4 CALIFORNIA S	500-3735-10-4110	1,242.86	08/13/2015
AA 00012752	006004	MCGRAW HILL INC	SCIENCE 2008 GR 2 SPAN LEVELEI	500-3735-10-4210	864.74	08/13/2015
AA 00012752	006004	MCGRAW HILL INC	SCI 2008 GRADE 5 CALIFORNIA RI	500-3735-10-4300	27,616.15	08/13/2015
AA 00012753	002475	OFFICE DEPOT	Toner TN360	188-3968-10-4300	94.62	08/13/2015
AA 00012753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	204.84	08/13/2015
AA 00012753	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	427.90	08/13/2015
AA 00012753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	279.38	08/13/2015
AA 00012753	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	152.15	08/13/2015
AA 00012754	040376	PEARSON EDUCATION	Shipping & Handling	500-3735-10-4110	208,632.72	08/13/2015
AA 00012754	040376	PEARSON EDUCATION	SHIPPING & HANDLING	500-3735-10-4210	2,042.04	08/13/2015
AA 00012754	040376	PEARSON EDUCATION	REALIDADES GUIDED PRACTICE	500-3735-10-4300	2,045.95	08/13/2015
AA 00012755	040376	PEARSON EDUCATION	ANATOMY & PHYSIOLOGY COLO	500-3735-10-4300	9,185.78	08/13/2015
AA 00012757	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,553.20	08/13/2015
AA 00012758	005514	LAKESHORE LEARNING MATERIA	CLASSROOM CARPET FOR 30	119-0300-10-4300	567.85	08/13/2015
AA 00012758	005514	LAKESHORE LEARNING MATERIA	NUMBER LINE (@ \$12.99	187-0301-10-4300	94.40	08/13/2015
AA 00012759	052361	LOS ANGELES COUNTY	A TOOL TO SCAFFOLD INSTRUCT	534-0930-34-4210	1,635.00	08/13/2015
AA 00012760	053547	MICRON CONSUMER PRODUCTS C	Memory - 8GB Upgrade for a HP	174-0930-37-4300	2,183.84	08/13/2015
AA 00012760	053547	MICRON CONSUMER PRODUCTS C	MEMORY, 8GB DDR3 PC3-12800 UI	280-3652-10-4300	1,136.89	08/13/2015
AA 00012760	053547	MICRON CONSUMER PRODUCTS C	8GB UPGRADE HP COMPAQ BUSIN	500-1650-41-4300	1,670.71	08/13/2015
AA 00012761	003799	MNS CORPORATION	R300 BLUE STAMP PAD REFILL	512-5032-53-4300	68.94	08/13/2015
AA 00012762	060077	NEWEGG BUSINESS INC	IPAD MINI CASE	119-0930-10-4300	3,164.74	08/13/2015
AA 00012763	033610	ORGANIZED SPORTSWEAR LLC	RED MEDIUM PE SHIRTS	267-0720-10-4300	1,963.85	08/13/2015
AA 00012764	020507	PALOS SPORTS	FRISBEE FREESTYLE DISC 160 G (280-0720-10-4300	1,553.46	08/13/2015
AA 00012765	056195	PATON MILLER LLC	SHIPPING AND HANDLING	355-3789-10-5890	2,083.00	08/13/2015
AA 00012766	040376	PEARSON EDUCATION	ABRIENDO PASO 14 GRAMATICA	500-3735-10-4110	12,866.96	08/13/2015
AA 00012767	040376	PEARSON EDUCATION	ANATOMY & PHYSIOLOGY COLO	500-3735-10-4300	6,793.43	08/13/2015
AA 00012768	012811	PERMA-BOUND BOOKS	ANIMAL FARM TEACHERS GUIDE	324-0706-10-4210	960.34	08/13/2015
AA 00012769	012790	ROBELLE SOLUTIONS TECHNOLC	QWIN CLIENT ANNUAL SUPPORT	518-5033-54-5885	1,260.00	08/13/2015
AA 00012770	059736	ROCKIN ROBBIES INC	GEMEINHARDT 2SP FLUTES	500-0390-10-4300	12,644.00	08/13/2015
AA 00012771	026760	SCHOOL SPECIALTY INC	DO NOT SEND CHAIR. R2Q ERGON	512-5032-53-4300	1,399.56	08/13/2015
AA 00012772	036939	SHRED WORKS INC	2015-16 SHREDWORKS OPEN ORD	512-5032-53-5890	22.00	08/13/2015
AA 00012773	058662	SOLARWINDS INC	DISCOUNT - PER QUOTE #QN7030	518-5033-54-5885	6,854.00	08/13/2015
AA 00012774	051130	STUDIES WEEKLY	SUBSCRIPTIONS FOR ITEM #CA4 C	156-0930-10-4300	523.60	08/13/2015

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AA 00012775	050480	TECH4LEARNING INC	WIXIE - ANNUAL RENEWAL - REN	174-0930-37-5890	1,330.00	08/13/2015
AA 00012776	059479	THINKING MAPS INC	WRITE FROM THE BEGINNING...A	174-3070-10-4300	2,195.29	08/13/2015
AA 00012777	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	1,080.65	08/13/2015
AA 00012778	016289	JOSTENS	Diploma	324-0701-10-4300	47.26	08/13/2015
AA 00012779	053547	MICRON CONSUMER PRODUCTS (Cr # 251148124		182-0930-10-4300	-475.26	08/13/2015
AA 00012779	053547	MICRON CONSUMER PRODUCTS (Computer Memory		187-0301-10-4300	2,338.89	08/13/2015
AA 00012780	060227	PARTNERS FOR LEARNING INC	Systematic Vocab. Instruction	134-0301-10-4300	400.00	08/13/2015
AA 00012781	025984	PREMIER AGENDAS INC	Traditional Agenda	182-0930-10-4300	1,482.61	08/13/2015
AA 00012782	013991	SCHOLASTIC INC	SIGHT WORD READERS BOX SET	119-0930-10-4210	256.49	08/13/2015
AA 00012783	008473	SCHOLASTIC MAGAZINES	Scholastic news/Sciencespin	188-0301-10-4300	352.84	08/13/2015
AA 00012783	008473	SCHOLASTIC MAGAZINES	Scholastic News	192-0301-10-4300	2,312.69	08/13/2015
AA 00012783	008473	SCHOLASTIC MAGAZINES	Scholastic Action	358-0718-10-4300	112.20	08/13/2015
AA 00012783	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC UPFRONT	441-0801-10-4300	219.78	08/13/2015
AA 00012784	022128	TEACHER CREATED MATERIALS	SHIPPING	500-0110-10-4210	1,377.51	08/13/2015
AA 00012784	022128	TEACHER CREATED MATERIALS	SR: FORCES AND MOTION: KIT (SI	500-0110-10-4300	2,670.42	08/13/2015
AA 00012785	039412	WARD'S NATURAL SCIENCE	Fetal Pig Pack	324-0730-10-4300	109.95	08/13/2015
AA 00012786	002475	OFFICE DEPOT	Binders	187-0301-10-4300	275.12	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	481.86	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	117.79	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0712-10-4300	1,115.72	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0720-10-4300	54.62	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	500-1219-31-4300	48.06	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	537.39	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	249.57	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	63.14	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DOPOT	704-3826-39-4300	494.34	08/13/2015
AA 00012787	036939	SHRED WORKS INC	64 Gallon	505-1665-36-5890	22.00	08/13/2015
AA 00012795	029468	C C C TREASURER	HAND	901-0000-00-9537	4,366.20	08/17/2015
AA 00012796	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	426.90	08/17/2015
AA 00012797	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	1,545.64	08/17/2015
AA 00012797	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	1,324.04	08/17/2015
AA 00012798	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	3,839.80	08/17/2015
AA 00012798	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	1,691.00	08/17/2015

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AA 00012798	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	3,839.80	08/17/2015
AA 00012798	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	1,691.00	08/17/2015
AA 00012798	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	14,729.66	08/17/2015
AA 00012799	018014	P E R S #1770922472	HAND	901-0000-00-9521	2,597.24	08/17/2015
AA 00012799	018014	P E R S #1770922472	HAND	901-0000-00-9531	1,483.58	08/17/2015
AA 00012800	E004443	ROSENBAUM, DAVID	Prepaid Benefits (AR use only)	901-0000-00-9504	714.86	08/17/2015
AA 00012801	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	271-3705-10-4300	1,402.57	08/17/2015
AA 00012801	008473	SCHOLASTIC MAGAZINES	Scope	280-3705-10-4300	692.23	08/17/2015
AA 00012802	060497	THE MATH LEARNING CENTER	Bridges Packages	176-3705-10-4300	5,152.50	08/17/2015
AA 00012803	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	208.93	08/20/2015
AA 00012803	011868	RICOH USA INC	Equipment Rentals/Lease	271-3935-10-5618	410.43	08/20/2015
AA 00012803	011868	RICOH USA INC	Equipment Rentals/Lease	505-1218-43-5618	12.11	08/20/2015
AA 00012804	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7	119-0930-10-5618	481.80	08/20/2015
AA 00012804	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.97	08/20/2015
AA 00012804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	235-0701-39-5618	139.97	08/20/2015
AA 00012804	011868	RICOH USA INC	Equipment Rentals/Lease	271-3935-10-5618	198.56	08/20/2015
AA 00012804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	149.88	08/20/2015
AA 00012804	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	122.43	08/20/2015
AA 00012804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	505-1665-36-5618	240.90	08/20/2015
AA 00012804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	206.37	08/20/2015
AA 00012804	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	535-3871-36-5618	200.56	08/20/2015
AA 00012805	056786	BAY AREA NEWS GROUP	SELPA ANNUAL SERVICE/BUDGE	501-5010-52-5810	1,674.00	08/20/2015
AA 00012806	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL L	901-0000-00-9320	1,554.34	08/20/2015
AA 00012807	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-34-5230	33.98	08/20/2015
AA 00012808	021830	GRAINGER	TRASH GRABBER 32 IN TRIGGER	267-0701-39-4300	57.15	08/20/2015
AA 00012808	021830	GRAINGER	EYELET SPRING SNAPL 3 7/8 IN	901-0000-00-9320	414.63	08/20/2015
AA 00012809	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	500-1050-11-5230	48.71	08/20/2015
AA 00012810	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	500-3735-10-4110	176,927.71	08/20/2015
AA 00012811	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	2,696.88	08/20/2015
AA 00012811	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	164.55	08/20/2015
AA 00012812	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	552-5360-56-4300	206.24	08/20/2015
AA 00012812	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	2,154.49	08/20/2015
AA 00012813	041831	LIGHT HOUSE	OPEN ORDER 2015-2016	554-0928-46-4615	19.66	08/20/2015

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AA 00012814	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	525.00	08/20/2015
AA 00012815	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	248.90	08/20/2015
AA 00012816	E33938	PETERS, JILLIAN	Business Mileage & Othr Exp	505-1500-36-5230	81.14	08/20/2015
AA 00012817	054326	PHD ARCHITECTS INC	COLLEGE PARK INTERIM HOUSIN	324-3614-58-6210	550.00	08/20/2015
AA 00012818	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	554-0928-46-4615	74.40	08/20/2015
AA 00012819	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4300	1,312.07	08/20/2015
AA 00012820	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	3,915.58	08/20/2015
AA 00012820	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4619	411.92	08/20/2015
AA 00012821	060021	MM STAR SMOG	Vehicle Repair-Outside Cntrctr	554-0929-46-5657	1,305.00	08/20/2015
AA 00012822	060021	MM STAR SMOG	Vehicle Repair-Outside Cntrctr	554-0929-46-5657	810.00	08/20/2015
AA 00012823	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	3,000.95	08/20/2015
AA 00012823	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4619	42.87	08/20/2015
AA 00012824	035952	ACTION GLASS INC	OPEN ORDER 2015-2016	554-0928-46-5657	65.00	08/20/2015
AA 00012825	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	445.00	08/20/2015
AA 00012826	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	750.00	08/20/2015
AA 00012828	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	2,175.00	08/20/2015
AA 00012829	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	40.87	08/20/2015
AA 00012829	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5160-55-4300	338.22	08/20/2015
AA 00012830	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	44.91	08/20/2015
AA 00012831	030820	BECK BUSINESS PRODUCTS	#00723427 CUMULATIVE RECORD,	901-0000-00-9320	3,221.26	08/20/2015
AA 00012833	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	342.39	08/20/2015
AA 00012833	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	108.99	08/20/2015
AA 00012834	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	551-5160-55-5890	2,355.00	08/20/2015
AA 00012835	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2015-2016	554-0928-46-5618	1,386.00	08/20/2015
AA 00012836	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	08/20/2015
AA 00012837	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	1,196.30	08/20/2015
AA 00012838	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	1,141.68	08/20/2015
AA 00012839	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2015-2016	551-5160-55-5890	60.00	08/20/2015
AA 00012840	057116	THELWELL, ANDREW	OPEN ORDER 2015-2016	552-5360-56-5651	375.00	08/20/2015
AA 00012841	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	517-4030-43-5230	37.84	08/20/2015
AA 00012842	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	27.34	08/20/2015
AA 00012843	E003371	BOWKER, MAGGIE	Business Mileage & Othr Exp	324-0701-39-5230	77.73	08/20/2015
AA 00012844	051392	BSN SPORTS INC	#B54-VXB20HXX - VOIT XB 20 THI	326-0720-10-4300	1,204.27	08/20/2015

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AA 00012845	018426	COLE SUPPLY CO INC	#RU2956BK WASTEBASKET 2956 E	198-0301-10-4300	254.95	08/20/2015
AA 00012845	018426	COLE SUPPLY CO INC	DEBAZUIL	273-0701-39-4300	1,087.49	08/20/2015
AA 00012846	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2015-2016	554-0928-46-4615	5,382.10	08/20/2015
AA 00012847	058796	GOURLEY, TOD	Contracted Transport - Parents	701-0929-46-5871	891.48	08/20/2015
AA 00012848	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	22,936.72	08/20/2015
AA 00012849	059399	JV LUCAS PAVING INC	ASPHALT REPLACEMENT ON PLAZA	551-5160-55-5651	3,895.00	08/20/2015
AA 00012850	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	20.61	08/20/2015
AA 00012850	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	74.01	08/20/2015
AA 00012851	051639	MCM ELECTRONICS	SHIPPING AND HANDLING CHARGES	551-5170-55-4300	183.02	08/20/2015
AA 00012852	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	552-5360-56-4300	25.65	08/20/2015
AA 00012853	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	231-0930-10-4400	2,611.64	08/20/2015
AA 00012853	037556	DECOTECH SYSTEMS INC	Furniture & Equipment 500-9999	355-0930-38-4400	2,569.39	08/20/2015
AA 00012854	005289	KELLY MOORE PAINT COMPANY	Materials and Supplies	551-5150-55-4300	3,967.16	08/20/2015
AA 00012855	036258	BIO RAD LABORATORIES	SHIPPING AND HANDLING	355-3798-10-4400	6,522.04	08/20/2015
AA 00012856	058105	FORENSIC ANALYTICAL CONSULTING	OPEN ORDER 2015-2016	551-5160-55-5890	81.00	08/20/2015
AA 00012857	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	20.71	08/20/2015
AA 00012857	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	13.08	08/20/2015
AA 00012858	025396	JANUS CORPORATION	OPEN ORDER 2015-2016	551-5160-55-5651	914.00	08/20/2015
AA 00012859	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	59.41	08/20/2015
AA 00012860	005184	JOSEPH'S LAWNMOWER AND LOGS	OPEN ORDER 2015-2016	552-5360-56-4300	931.72	08/20/2015
AA 00012861	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	1,469.67	08/20/2015
AA 00012863	060056	AMPLIFY EDUCATION INC	CKLA SKILLS BLENDING PIC CAR	181-0930-10-4300	1,115.07	08/20/2015
AA 00012864	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	500-1219-31-5230	166.00	08/20/2015
AA 00012865	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2015-2016	551-5170-55-5890	1,600.00	08/20/2015
AA 00012866	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	33.47	08/20/2015
AA 00012867	060517	CALIFORNIA COUNTY SUPERINTENDENT	J.EAGAN NXT GEN SCIENCE TRAINING	500-2010-36-5210	250.00	08/20/2015
AA 00012868	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST OF	506-5050-53-5894	4,358.00	08/20/2015
AA 00012869	024020	DIABLO TROPHY	Materials and Supplies	355-0701-10-4300	1,142.51	08/20/2015
AA 00012870	057591	DOCUMENT TRACKING SERVICES	LICENSING AGREEMENT TO USE	500-2010-10-5890	12,750.00	08/20/2015
AA 00012871	035903	FOUNDATION FOR EDUCATIONAL TECHNOLOGY	CNET - CALIFORNIA NETWORK OPERATIONS	503-3171-36-5210	450.00	08/20/2015
AA 00012872	035777	HILLYARD INDUSTRIES INC	#00169567 STRIPPER, FLOOR, DEVELOPMENT	901-0000-00-9320	2,690.12	08/20/2015
AA 00012873	051639	MCM ELECTRONICS	OPEN ORDER 2015-2016	551-5170-55-4300	20.10	08/20/2015
AA 00012874	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	304.65	08/20/2015

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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 00012875	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	27.23	08/20/2015
AA 00012875	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	2,151.34	08/20/2015
AA 00012876	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	219.39	08/20/2015
AA 00012877	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4300	412.95	08/20/2015
AA 00012878	060517	CALIFORNIA COUNTY SUPERINTEN	C. MISHLER SCIENCE TRAINING	500-2010-10-5210	500.00	08/20/2015
AA 00012878	060517	CALIFORNIA COUNTY SUPERINTEN	EAN AINSWORTH SCIENCE TRAIN	500-2010-39-5210	500.00	08/20/2015
AA 00012879	018426	COLE SUPPLY CO INC	Materials and Supplies	500-5250-56-4300	2,869.69	08/20/2015
AA 00012880	039934	HAJOCA CORPORATION	Materials and Supplies	551-5170-55-4300	3,802.64	08/20/2015
AA 00012881	004130	GRAYBAR ELECTRIC COMPANY I	Materials and Supplies	551-5170-55-4300	4,440.75	08/20/2015
AA 00012883	E004283	CHAN, CATHY	common core now	178-3070-39-5210	205.01	08/20/2015
AA 00012884	E004183	COOKSEY, DEBORAH A	acsa negotiators forum	507-5028-52-5210	328.99	08/20/2015
AA 00012885	E30264	ESPINOZA, JOSE A	two way bilingual immersion	534-3164-34-5210	390.65	08/20/2015
AA 00012886	E002673	RICHARDSON, CHRISTINE	avid summer institute	500-2010-36-5210	1,336.13	08/20/2015
AA 00012887	E003305	KLEINE, DAVID	bamp proportional reasoning	235-0712-10-5210	255.25	08/20/2015
AA 00012888	E002607	KLINKNER, NANCY	two way bilingual immersion	534-3164-34-5210	187.09	08/20/2015
AA 00012889	E003897	LEJANO, MARIANNE	federal program monitoring	512-5032-53-5210	102.61	08/20/2015
AA 00012890	E000836	O BRIEN, LORIE L	school finance & management	504-0930-36-5210	106.05	08/20/2015
AA 00012891	E002864	SALMON, MARY	national science teachers	152-3070-10-5210	73.77	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	273-0930-10-4210	50.00	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	273-0701-10-4300	43.59	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	273-0701-39-4300	564.25	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	273-0930-10-4300	125.84	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	324-0701-39-4300	157.31	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-1050-11-4300	731.48	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-1050-36-4300	658.95	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-5289-55-4300	479.59	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	507-5028-53-4300	304.01	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	704-3826-11-4300	356.36	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	704-3826-36-4300	544.98	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	705-1653-11-4300	203.17	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	554-0928-46-4615	588.95	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-2010-36-5210	16.00	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	507-5028-52-5210	659.04	08/20/2015

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AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	506-5055-53-5810	966.00	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	273-0701-10-5965	96.60	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	273-0701-39-5965	15.99	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	182-0301-10-4300	-52.11	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566052215	198-0301-10-4300	54.49	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566052215	198-0301-39-4300	34.95	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566052215	198-0930-10-4300	52.20	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566052215	198-3068-39-4300	31.59	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	280-0701-39-4300	25.99	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-2010-36-4300	165.85	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-5250-56-4300	71.80	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	501-5010-52-4300	885.32	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	551-5110-55-4300	98.08	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	551-5160-55-4300	98.75	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	551-5250-56-4300	212.81	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	552-5360-56-4300	2,774.62	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	554-0928-46-4300	204.75	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	704-3826-11-4300	159.57	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	501-5010-52-4391	346.08	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-5290-10-4400	1,281.83	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-2010-36-5210	441.62	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	554-0928-46-5210	198.00	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	552-5360-56-5560	175.00	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	551-5110-55-5652	112.49	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	554-0928-46-5657	1,879.82	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	551-5110-55-5885	24.99	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	552-5200-56-5890	5,935.00	08/20/2015
AA 00012893	053185	U S BANK CORPORATE PAYMENT	424604455566072215	501-5020-52-5891	191.06	08/20/2015
AA 00012894	050151	ALLIANT INSURANCE SERVICES I	Dist Workers Comp Contribution	901-0000-00-9526	150,000.00	08/20/2015
AA 00012895	022852	BAY AREA RAPID TRANSIT	for bridge students	705-1653-11-5890	1,800.00	08/20/2015
AA 00012897	E34843	NICKERSON, ANDREA	ib training visual arts	399-3705-10-5210	269.50	08/20/2015
AA 00012899	060549	SEGOVIA, IMELDA	Refreshmnt for Empl (non Conf)	260-0930-10-4391	183.12	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	260-0701-10-4300	697.11	08/20/2015

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AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	260-3083-10-4300	347.43	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-0701-10-4300	131.73	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-0701-39-4300	39.60	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-0703-10-4300	312.79	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-0716-10-4300	423.42	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-0798-10-4300	931.48	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-0930-10-4300	229.77	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-3705-10-4300	105.48	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	704-3826-11-4300	18.42	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	704-3826-39-4300	61.81	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566052215	271-0701-39-4391	273.61	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	260-3083-10-5210	296.00	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	260-0701-10-5890	35.00	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	260-0930-10-5890	407.47	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	260-0701-10-5895	559.80	08/20/2015
AA 00012900	053185	U S BANK CORPORATE PAYMENT	424604455566062215	704-3826-39-5965	49.00	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566052215	500-1000-11-4300	76.84	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566052215	500-1219-31-4300	907.03	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-1650-41-4300	229.20	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566072215	505-1500-36-4300	472.43	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566052215	505-3669-41-4300	431.68	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566072215	708-3669-41-4300	25.99	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566072215	761-3669-41-4300	110.42	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566072215	505-1500-36-4391	16.48	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566052215	517-5045-36-5210	246.50	08/20/2015
AA 00012901	053185	U S BANK CORPORATE PAYMENT	424604455566072215	505-1500-36-5890	188.00	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	518-5033-54-4300	968.38	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3656-10-4300	1,467.56	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3871-10-4300	20.84	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3871-36-4300	55.96	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	552-5360-56-4300	207.63	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3871-36-4391	83.97	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	518-5033-54-5885	62.50	08/20/2015

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AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	518-5033-54-5890	246.61	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	535-3871-36-5890	12.00	08/20/2015
AA 00012903	056847	BAY AREA EDUCATIONAL INSTI	NPS MASTER CONTRACT: BAYHII	701-1660-26-5880	9,876.00	08/20/2015
AA 00012904	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	8,823.50	08/20/2015
AA 00012904	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT: COMM	702-1661-26-5880	16,092.32	08/20/2015
AA 00012906	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5880	8,269.58	08/20/2015
AA 00012907	060160	EMMONS, CHARLENE	Contracted Transport - Parents	701-0929-46-5871	759.00	08/20/2015
AA 00012907	060160	EMMONS, CHARLENE	Other Operating Expense	505-1665-11-5890	1,999.00	08/20/2015
AA 00012908	050449	FRAZIER, CARRIE LEE	PO 93443 IND SERVICE CONTRAC	500-3141-36-5800	4,900.00	08/20/2015
AA 00012909	058367	HORNING, BILL AND SUSAN	Other Operating Expense	505-1665-11-5890	6,420.00	08/20/2015
AA 00012910	051864	LEARNING FOR LIVING	Learning for Living Inc.- Work	399-3070-39-5800	3,250.00	08/20/2015
AA 00012912	037940	SPEECH PATHOLOGY GROUP INC	NPA MASTER CONTRACT: SPEECI	702-1050-26-5880	822.50	08/20/2015
AA 00012913	059802	SUNBELT STAFFING LLC	Nonpublic Schools/Agencies	505-1219-26-5880	6,240.00	08/20/2015
AA 00012914	040561	VIA CENTER	Subagreements/Services- 94661	701-1660-26-5100	604.00	08/20/2015
AA 00012915	058175	DUFFY, CHERRI	PO CORRECTION-S/B 95395	500-3141-36-5800	1,000.00	08/20/2015
AA 00012915	058175	DUFFY, CHERRI	WRONG PO# USED-S/B 95395	505-1664-41-5800	-500.00	08/20/2015
AA 00012916	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	500.00	08/20/2015
AA 00012917	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	157.49	08/20/2015
AA 00012918	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	160.00	08/20/2015
AA 00012919	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,635.93	08/20/2015
AA 00012919	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	9,987.13	08/20/2015
AA 00012919	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	2,826.19	08/20/2015
AA 00012919	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	4,336.25	08/20/2015
AA 00012919	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	15.43	08/20/2015
AA 00012920	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-0701-39-5974	163.90	08/20/2015
AA 00012921	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2015-2016	554-0928-46-4612	82.61	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,307.52	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	831.70	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	1,852.72	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	30.00	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	08/20/2015

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AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	541.65	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,076.76	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	555.56	08/20/2015
AA 00012922	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	796.62	08/20/2015
AA 00012923	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	816.60	08/20/2015
AA 00012923	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	882.00	08/20/2015
AA 00012923	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	594.00	08/20/2015
AA 00012923	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	908.21	08/20/2015
AA 00012923	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	4,417.39	08/20/2015
AA 00012923	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	924.00	08/20/2015
AA 00012924	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5800	5,309.46	08/20/2015
AA 00012925	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	17,402.02	08/20/2015
AA 00012925	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	482.15	08/20/2015
AA 00012926	055666	AERIES SOFTWARE INC	REGISTRATION FEES FOR AERIES	518-5090-54-5240	2,175.00	08/20/2015
AA 00012927	038432	CALIFORNIA COMMISSION	PROGRAM FEE PSD-00017	500-2006-36-5890	3,600.00	08/20/2015
AA 00012928	055496	CALIFORNIA INTERSCHOLASTIC	CPHS DUES & LIABILITY/INVOICE	324-3500-49-5300	1,306.62	08/20/2015
AA 00012928	055496	CALIFORNIA INTERSCHOLASTIC	CHS DUES & LIABILITY FEES/INV	326-3500-49-5300	1,191.96	08/20/2015
AA 00012928	055496	CALIFORNIA INTERSCHOLASTIC	MDHS DUES & LIABILITY FEES/IN	355-3500-49-5300	866.88	08/20/2015
AA 00012928	055496	CALIFORNIA INTERSCHOLASTIC	NHS DUES & LIABILITY FEES/INV	358-3500-49-5300	1,062.18	08/20/2015
AA 00012928	055496	CALIFORNIA INTERSCHOLASTIC	YVHS DUES & LIABILITY FEES/IN	399-3500-49-5300	699.93	08/20/2015
AA 00012929	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	2,071.31	08/20/2015
AA 00012929	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	12,934.33	08/20/2015
AA 00012930	052582	NORTH COAST SECTION	CPHS SCHOOL SPORTS FEES	324-3500-49-5300	1,483.00	08/20/2015
AA 00012930	052582	NORTH COAST SECTION	CHS SCHOOL SPORTS FEES	326-3500-49-5300	1,446.00	08/20/2015
AA 00012930	052582	NORTH COAST SECTION	MDHS SCHOOL SPORTS FEES	355-3500-49-5300	969.00	08/20/2015
AA 00012930	052582	NORTH COAST SECTION	NHS SCHOOL SPORTS FEES	358-3500-49-5300	1,483.00	08/20/2015
AA 00012930	052582	NORTH COAST SECTION	YVHS SCHOOL SPORTS FEES	399-3500-49-5300	1,265.00	08/20/2015
AA 00012931	053377	WRIGHT, DEBRA J	ATTORNEY FEES	505-1665-11-5890	8,500.00	08/20/2015
AA 00012932	059280	YP LLC	ADVERTISING AND NEW CONTRA	518-5275-56-5810	917.40	08/20/2015
AA 00012933	002475	OFFICE DEPOT	Toner	156-0301-39-4300	495.42	08/20/2015

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AA 00012933	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	222-0701-10-4300	266.88	08/20/2015
AA 00012933	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	74.54	08/20/2015
AA 00012933	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	175.57	08/20/2015
AA 00012933	002475	OFFICE DEPOT	REALSPACE FOLDING TABLE, 29"	358-0703-10-4300	233.88	08/20/2015
AA 00012933	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	0.00	08/20/2015
AA 00012933	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	1,144.60	08/20/2015
AA 00012933	002475	OFFICE DEPOT	CANON EOS REBEL T5i 18 MEGAP	260-0701-10-4400	980.99	08/20/2015
AA 00012934	059399	JV LUCAS PAVING INC	ADDITIONAL STRIPING OPTION: S	231-3614-58-5651	16,685.00	08/20/2015
AA 00012935	042105	MEDI	OPEN ORDER FOR: CALIBRATION	517-4030-43-5652	1,342.52	08/20/2015
AA 00012936	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	08/20/2015
AA 00012937	052482	PROVANTAGE CORPORATION	TEXA99C 84PLSEC/FBL/ILI TI-84	326-3968-55-4300	20,737.00	08/20/2015
AA 00012938	057718	PURELAND SUPPLY	3M PROJECTOR LAMPS	273-0701-10-4300	400.80	08/20/2015
AA 00012939	038343	RENAISSANCE LEARNING INC	RENAISSANCE LEARNING SUBSCI	168-0301-10-4300	4,929.25	08/20/2015
AA 00012939	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	142-0301-10-5885	5,906.50	08/20/2015
AA 00012940	051591	ROCHESTER 100	VERSION II FOLDERS PER ATTACI	181-0301-10-4300	275.00	08/20/2015
AA 00012941	008473	SCHOLASTIC MAGAZINES	OPEN ORDER FOR SUPPLIES AND	549-3735-10-4300	435.44	08/20/2015
AA 00012942	043273	SCHOOL DATEBOOKS INC	2% DISCOUNT	324-0701-10-4300	6,922.30	08/20/2015
AA 00012943	054537	SCHOOL OUTFITTERS	SHIPPING & DELIVERY	280-0930-10-4300	8,363.41	08/20/2015
AA 00012944	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	44.00	08/20/2015
AA 00012945	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH, 2	901-0000-00-9320	7,394.56	08/20/2015
AA 00012947	059638	ZAAPPAAZ LLC	CREDIT/DISCOUNT	326-0930-10-4300	1,594.00	08/20/2015
AA 00012948	010562	ZANER BLOSER EDUCATIONAL PI	ZANER-BLOSER HANDWRITING G	140-0930-10-4300	842.49	08/20/2015
AA 00012949	028548	TROXELL COMMUNICATIONS INC	DALITE WALL MOUNT BRACKET.	260-3083-10-4400	7,446.75	08/20/2015
AA 00012950	016289	JOSTENS	Diploma	358-0701-10-4300	7.23	08/20/2015
AA 00012951	005514	LAKESHORE LEARNING MATERI/	GIANT MAGNETIC PLACE VALUE	152-0930-10-4300	1,156.58	08/20/2015
AA 00012953	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	134-3070-10-4300	2,331.50	08/20/2015
AA 00012953	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	470-0801-10-4300	395.56	08/20/2015
AA 00012954	059887	SEON SYSTEMS SALES INC	FREIGHT - PARTS ONLY - GROUND	554-0929-46-6442	13,045.12	08/20/2015
AA 00012955	033436	TIME FOR KIDS	BASIC TFK SUBSCRIPTION GRADI	181-0353-10-4300	848.00	08/20/2015
AA 00012956	055519	GLOBAL INTERPRETATION SERVI	LEXICON-GLOBAL PROFESSIONA	280-0930-10-4400	8,510.72	08/20/2015
AA 00012957	016289	JOSTENS	Diploma	470-0801-10-4300	7.43	08/20/2015
AA 00012958	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,731.60	08/20/2015
AA 00012959	006004	MCGRAW HILL INC	SCIENCE 2008 GR 2 CALIFORNIA S	500-3735-10-4110	2,274.28	08/20/2015

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AA 00012960	051591	ROCHESTER 100	NICKY'S COMMUNICATOR FOLDE	191-3935-10-4300	489.90	08/20/2015
AA 00012961	059245	S&H CONSTRUCTION INC	PROVIDE AND INSTALL CEMENT	326-3614-55-5651	15,500.00	08/20/2015
AA 00012962	008311	SAM CLAR OFFICE FURNITURE IN	MOLF202 20"DX36" W 2 DRAWER 1	462-0801-39-4400	1,658.98	08/20/2015
AA 00012963	026760	SCHOOL SPECIALTY INC	STUDENT BOARD DRY ERASE PL/	152-0930-10-4300	417.45	08/20/2015
AA 00012964	028548	TROXELL COMMUNICATIONS INC	BRACKET KIT FOR SCREEN (DAL/	181-0301-10-4300	151.90	08/20/2015
AA 00012965	037519	MINISOFT INC	MINISOFT 12 MONTH SOFTWARE	518-5033-54-5885	400.00	08/20/2015
AA 00012966	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	260-3070-10-4300	389.85	08/20/2015
AA 00012967	056140	SUNGARD PUBLIC SECTOR INC	RENEWAL: ASP IFAS BACKUP, AS	518-5033-54-5885	24,445.35	08/20/2015
AA 00012968	060474	YOGA ACCESSORIES LLC	SHIPPING & HANDLING - FEDEX S	326-0720-10-4300	1,130.99	08/20/2015
AA 00012969	002475	OFFICE DEPOT	SMEAD HANGING FILE	273-0701-10-4300	57.74	08/20/2015
AA 00012969	002475	OFFICE DEPOT	PACON BROKEN MIDLINE	273-0930-10-4300	452.79	08/20/2015
AA 00012969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	88.20	08/20/2015
AA 00012969	002475	OFFICE DEPOT	#00588348 PAPER, BOND, BRIGHT	901-0000-00-9320	2,447.27	08/20/2015
AA 00012970	006783	NASCO	Art supplies	188-3968-10-4300	341.77	08/20/2015
AA 00012970	006783	NASCO	Markers/Glue	235-0703-10-4300	219.95	08/20/2015
AA 00012970	006783	NASCO	Tray,Plate,Marker,Paint,Pencil	260-0930-10-4300	353.47	08/20/2015
AA 00012970	006783	NASCO	Pencils	273-0703-10-4300	62.70	08/20/2015
AA 00012970	006783	NASCO	Ring Stand	326-0730-10-4300	234.40	08/20/2015
AA 00012971	002475	OFFICE DEPOT	Office Supplies	114-0301-10-4300	435.78	08/20/2015
AA 00012971	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	130.96	08/20/2015
AA 00012971	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	258.93	08/20/2015
AA 00012971	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	505-3669-41-4300	99.32	08/20/2015
AA 00012971	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	432.34	08/20/2015
AA 00012971	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	708-3669-41-4300	25.58	08/20/2015
AA 00012971	002475	OFFICE DEPOT	#00301946 BOOK, COMPOSITION, 6	901-0000-00-9320	2,125.50	08/20/2015
AA 00012972	057999	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY (PLTW)	175-3927-10-5890	750.00	08/20/2015
AA 00012972	057999	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY (PLTW)	178-3928-10-5890	750.00	08/20/2015
AA 00012973	008473	SCHOLASTIC MAGAZINES	SCIENCE SPIN ADD ON	188-0301-10-4300	433.20	08/20/2015
AA 00012974	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	22.00	08/20/2015
AA 00012975	060498	MATTHEW RENE RAMIREZ	BID 1718: CONCRETE REPAIR AT I	142-3613-58-5890	38,076.78	08/20/2015
AA 00012976	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING FEE 10	112-0930-10-4300	1,557.31	08/20/2015
AA 00012976	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	156-0930-10-4300	1,491.14	08/20/2015
AA 00012976	008473	SCHOLASTIC MAGAZINES	SUBSCRIPTION 2015-16 SCHOOL Y	280-0709-10-4300	886.09	08/20/2015

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AA 00012976	008473	SCHOLASTIC MAGAZINES	SUBSCRIPTION 2015-16 SCHOOL Y	280-0730-10-4300	379.60	08/20/2015
AA 00012976	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	280-0930-10-4300	720.79	08/20/2015
AA 00012977	060493	VINTAGE CONTRACTORS INC	ALTERNATES INCLUDING BUT NO	271-3623-58-5651	198,432.00	08/20/2015
AA 00012982	055646	ASSOCIATION OF CALIFORNIA	36-360 CO-ADMINISTRATOR'S POS	178-0930-39-5210	736.00	08/26/2015
AA 00012983	057942	CIM/J STREET HOTEL SACRAMEN	MIGNON PERKINS HOTEL ACCOM	178-0930-39-5210	1,909.62	08/26/2015
AA 00012985	060555	EVERLAST CLIMBING INDUSTRIE	SHIPPING AND HANDLING	324-0701-49-4300	681.66	08/26/2015
AA 00012986	060540	LEAD LEARNER ASSOCIATES	REGISTRATON FOR SBAC CONFEI	267-0930-10-5210	95.00	08/26/2015
AA 00012987	051864	LEARNING FOR LIVING	INDEPENDENT SERVICES CONTR	280-0750-10-5800	1,850.00	08/26/2015
AA 00012988	060375	MARION MC WILSON	Independent Services Contracts	462-0930-10-5800	4,150.00	08/26/2015
AA 00012988	060375	MARION MC WILSON	Independent Services Contracts	462-3070-10-5800	4,150.00	08/26/2015
AA 00012989	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5800	479.60	08/26/2015
AA 00012992	056670	SIMPLY SELLING SHIRTS	screen and set up	462-0801-10-4300	752.10	08/26/2015
AA 00012993	058818	TOTAL EDUCATION SOLUTIONS	Independent Services Contracts	504-3066-10-5800	2,246.08	08/26/2015
AA 00012994	040015	TOUCHLINE SOFTWARE INC	WORK PERMIT SOFTWARE LICEN	500-0075-10-5885	1,435.00	08/26/2015
AA 00012995	029468	C C C TREASURER	HAND	901-0000-00-9537	25.00	08/26/2015
AA 00012996	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	44.10	08/26/2015
AA 00012997	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	2,094.36	08/26/2015
AA 00012997	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	503.44	08/26/2015
AA 00012997	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	2,094.36	08/26/2015
AA 00012997	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	503.44	08/26/2015
AA 00012997	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	154.29	08/26/2015
AA 00012998	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5160-55-5652	16,504.51	08/27/2015
AA 00012999	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	2,851.04	08/27/2015
AA 00013000	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	1,492.90	08/27/2015
AA 00013001	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2015-2016	551-5170-55-4300	2,195.43	08/27/2015
AA 00013002	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	173.55	08/27/2015
AA 00013003	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5150-55-4300	675.64	08/27/2015
AA 00013004	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	131.56	08/27/2015
AA 00013005	040018	COUNTY QUARRY	OPEN ORDER 2015-2016	551-5160-55-5890	20.00	08/27/2015
AA 00013006	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2015-2016	552-5200-57-5802	587.50	08/27/2015
AA 00013007	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	551-5150-55-5560	400.00	08/27/2015
AA 00013007	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	08/27/2015
AA 00013008	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	139.85	08/27/2015

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AA 00013009	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	490.00	08/27/2015
AA 00013010	059763	EM EL INC	OPEN ORDER 2015 - 2016	551-5170-55-4300	14,854.05	08/27/2015
AA 00013011	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	889.85	08/27/2015
AA 00013012	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	1,648.31	08/27/2015
AA 00013013	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5160-55-5652	2,278.01	08/27/2015
AA 00013014	060427	FIRE DETECTION UNLIMITED INC	MANDATED ANNUAL FIRE ALAR	551-5170-55-5890	32,187.00	08/27/2015
AA 00013015	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5160-55-5652	1,747.62	08/27/2015
AA 00013016	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-5657	145.88	08/27/2015
AA 00013017	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	802.75	08/27/2015
AA 00013018	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	3,178.23	08/27/2015
AA 00013019	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	401.12	08/27/2015
AA 00013019	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	88.49	08/27/2015
AA 00013020	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	1,548.10	08/27/2015
AA 00013021	059072	BOWERS, DARYL	ELECTRICAL UPGRADES AT RIO \	174-3613-58-6270	5,000.00	08/27/2015
AA 00013022	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2015-2016	500-5260-56-4300	2,766.76	08/27/2015
AA 00013023	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	766.92	08/27/2015
AA 00013024	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	552-5360-56-4300	-227.88	08/27/2015
AA 00013024	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	235.58	08/27/2015
AA 00013025	005184	JOSEPH'S LAWNMOWER AND LOC	chain-semi chisel	552-5360-56-4300	210.36	08/27/2015
AA 00013025	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4400	539.87	08/27/2015
AA 00013026	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2015-2016	551-5150-55-4300	100.18	08/27/2015
AA 00013027	055149	WHITE CAP CONSTRUCTION SUPI	OPEN ORDER 2015-2016	551-5160-55-4300	43.59	08/27/2015
AA 00013028	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	45.74	08/27/2015
AA 00013029	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	668.27	08/27/2015
AA 00013030	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	152.72	08/27/2015
AA 00013031	024957	LAURENCE COMPANY INC, C R	OPEN ORDRR 2015-2016	551-5150-55-4300	58.24	08/27/2015
AA 00013032	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	552-5360-56-4300	343.08	08/27/2015
AA 00013033	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	611.79	08/27/2015
AA 00013034	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,521.60	08/27/2015
AA 00013035	028765	RFI SECURITY INC	OPEN ORDER 2015-2016	552-5200-57-5890	343.20	08/27/2015
AA 00013036	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH (518-5029-53-5618	25,669.39	08/27/2015
AA 00013037	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	338.73	08/27/2015
AA 00013038	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	552-5360-56-4300	531.31	08/27/2015

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AA 00013039	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	934.88	08/27/2015
AA 00013040	037556	DECOTECH SYSTEMS INC	HP WIDESCREEN FLAT PANEL MC	518-3634-10-4400	129,995.58	08/27/2015
AA 00013040	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	518-3634-54-4400	7,740.00	08/27/2015
AA 00013041	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	86.05	08/27/2015
AA 00013042	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	100.00	08/27/2015
AA 00013043	051639	MCM ELECTRONICS	OPEN ORDER 2015-2016	551-5170-55-4300	136.24	08/27/2015
AA 00013044	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	71.18	08/27/2015
AA 00013045	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	70.95	08/27/2015
AA 00013045	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	353.36	08/27/2015
AA 00013046	021909	MURPHY INC, HARRY L	PROVIDE LABOR AND MATERIAL	551-5150-55-5651	13,890.00	08/27/2015
AA 00013047	055341	NEOPOST USA INC	MAILFINANCE LEASE AGREEMEN	551-5110-55-5618	282.99	08/27/2015
AA 00013048	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	391.35	08/27/2015
AA 00013049	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	1,630.00	08/27/2015
AA 00013050	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	456.57	08/27/2015
AA 00013051	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	935.02	08/27/2015
AA 00013051	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-5652	456.62	08/27/2015
AA 00013052	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	143.83	08/27/2015
AA 00013053	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.61	08/27/2015
AA 00013054	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	1,113.96	08/27/2015
AA 00013055	E002766	HESS, RHONDA	Business Mileage & Othr Exp	500-2011-10-5230	23.86	08/27/2015
AA 00013056	004703	HOUGHTON MIFFLIN HARCOURT	1445621 9780547520773 World Hi	500-3735-10-5885	113,775.00	08/27/2015
AA 00013057	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	30.02	08/27/2015
AA 00013057	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	30.02	08/27/2015
AA 00013058	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	825.81	08/27/2015
AA 00013059	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2015-2016	551-5160-55-5651	5,432.00	08/27/2015
AA 00013060	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	17.72	08/27/2015
AA 00013061	E30367	VILLALPANDO, JEN	Business Mileage & Othr Exp	500-1650-41-5230	63.54	08/27/2015
AA 00013062	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	554-0929-46-5871	507.15	08/27/2015
AA 00013063	060445	WATERLESS CO INC	Materials and Supplies	551-5170-55-4300	11,005.27	08/27/2015
AA 00013064	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	6,932.78	08/27/2015
AA 00013065	002311	ALLIANCE WELDING SUPPLIES IN	Equipment Rentals/Lease	554-0928-46-5618	43.92	08/27/2015
AA 00013066	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RECY	152-0930-10-4400	634.11	08/27/2015
AA 00013067	017889	ASSOCIATION OF CALIF SCHOOL	Advertising	506-5055-53-5810	480.00	08/27/2015

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AA 00013068	055646	ASSOCIATION OF CALIFORNIA	Advertising	506-5055-53-5810	120.00	08/27/2015
AA 00013069	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS EVER	191-0301-10-4300	125.59	08/27/2015
AA 00013070	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING MO'	518-3634-10-4400	13,299.09	08/27/2015
AA 00013070	037556	DECOTECH SYSTEMS INC	HP 560 802.11AC DUAL RADIO ACC	518-3634-36-4400	13,070.19	08/27/2015
AA 00013070	037556	DECOTECH SYSTEMS INC	STATE MANDATED FEE FOR LAPJ	518-3634-54-4400	2,561.50	08/27/2015
AA 00013071	060195	GYMDOC INC	CHS ADDITIONAL REPAIRS OPEN	326-3500-49-5652	250.00	08/27/2015
AA 00013072	057770	PLEASANT HILL RECREATION & I	Materials and Supplies	551-5182-55-4300	523.09	08/27/2015
AA 00013073	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	72.05	08/27/2015
AA 00013074	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	17.05	08/27/2015
AA 00013074	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	505-1665-36-5618	14.59	08/27/2015
AA 00013075	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-10-5618	139.77	08/27/2015
AA 00013075	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	142-3935-39-5618	329.83	08/27/2015
AA 00013075	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON'	358-0701-37-5618	34.72	08/27/2015
AA 00013075	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	358-2125-37-5618	226.58	08/27/2015
AA 00013075	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	89.38	08/27/2015
AA 00013075	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.38	08/27/2015
AA 00013075	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	187.55	08/27/2015
AA 00013075	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	505-1665-36-5618	240.90	08/27/2015
AA 00013075	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	535-3871-36-5618	200.56	08/27/2015
AA 00013075	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.38	08/27/2015
AA 00013076	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-34-5230	27.03	08/27/2015
AA 00013077	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	857.15	08/27/2015
AA 00013078	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER CC	702-1050-26-5880	2,475.00	08/27/2015
AA 00013079	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICES ASSOCIATI	517-5045-38-5800	35.58	08/27/2015
AA 00013080	059852	NOVEMBER, ALAN C	INDEPENDENT SERVICES CONTR,	500-3171-10-5800	2,720.00	08/27/2015
AA 00013081	051621	PROFESSIONAL CONVERGENCE S	SHIPPING CHARGES	518-5275-56-4300	2,830.50	08/27/2015
AA 00013082	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCTS RP HOS'	181-0930-10-5885	4,597.75	08/27/2015
AA 00013083	051591	ROCHESTER 100	ITEM #90058-K, YELLOW HOMEW	132-3070-10-4300	1,592.50	08/27/2015
AA 00013084	008473	SCHOLASTIC MAGAZINES	Let's Find Out + Science 008-4	181-0350-10-4300	968.69	08/27/2015
AA 00013084	008473	SCHOLASTIC MAGAZINES	Scholastic News + Science Spin	181-0351-10-4300	534.60	08/27/2015
AA 00013084	008473	SCHOLASTIC MAGAZINES	Scholastic News + Science Spin	181-0352-10-4300	641.52	08/27/2015
AA 00013084	008473	SCHOLASTIC MAGAZINES	Super Science 046-4758	181-0354-10-4300	237.66	08/27/2015
AA 00013084	008473	SCHOLASTIC MAGAZINES	Scholastic News 018-4758	181-0355-10-4300	173.25	08/27/2015

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AA 00013085	038382	SCHOOL SERVICES OF CALIFORN	SCHOOL SERVICES OF CA CONSU	512-5032-53-5890	6,000.00	08/27/2015
AA 00013086	026760	SCHOOL SPECIALTY INC	CHAIR, 7107 NAVY 17.5 SOFT PLA	132-0930-10-4300	1,412.64	08/27/2015
AA 00013087	028442	SUCCESS BY DESIGN INC	SHIPPING FOR ITEM #1	154-0354-10-4300	492.13	08/27/2015
AA 00013087	028442	SUCCESS BY DESIGN INC	SHIPPING FOR ITEM #2	154-0355-10-4300	631.76	08/27/2015
AA 00013088	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	518-5088-54-5885	427.20	08/27/2015
AA 00013089	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	188.04	08/27/2015
AA 00013089	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	274.15	08/27/2015
AA 00013089	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	400.07	08/27/2015
AA 00013089	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	1,439.85	08/27/2015
AA 00013089	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	1,133.82	08/27/2015
AA 00013089	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	515-5058-53-4300	349.85	08/27/2015
AA 00013090	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,205.27	08/27/2015
AA 00013091	040376	PEARSON EDUCATION	Shipping & Handling	500-3735-10-4110	77,914.24	08/27/2015
AA 00013091	040376	PEARSON EDUCATION	ELEMENTARY STATISTICS	500-3735-10-4300	3,217.77	08/27/2015
AA 00013092	025984	PREMIER AGENDAS INC	Premier Planners 8.5 X 11	178-3070-10-4300	1,192.36	08/27/2015
AA 00013093	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	174-0930-10-4300	1,285.04	08/27/2015
AA 00013093	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	273-0930-10-4300	3,310.35	08/27/2015
AA 00013093	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	273-3070-10-4300	439.46	08/27/2015
AA 00013094	026760	SCHOOL SPECIALTY INC	VOLLEY SUPERSKIN 2 COATED D	280-0720-10-4300	2,213.65	08/27/2015
AA 00013095	006004	MCGRAW HILL INC	SCIENCE 2008 GR 1 CALIFORNIA I	500-3735-10-4300	9,674.52	08/27/2015
AA 00013096	025042	NCS PEARSON INC	11440 - SSI-4 STUTTERING SEVER	517-3096-31-4300	8,012.76	08/27/2015
AA 00013096	025042	NCS PEARSON INC	0158659244 - PLS-5 EN/SPN COMB	517-3096-31-4400	10,469.93	08/27/2015
AA 00013097	033610	ORGANIZED SPORTSWEAR LLC	WHITE ADULT SMALL - SENIOR S	267-0720-10-4300	561.35	08/27/2015
AA 00013099	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	3,561.51	08/27/2015
AA 00013100	025984	PREMIER AGENDAS INC	SHIPPING & HANDLING	188-0301-10-4300	779.42	08/27/2015
AA 00013101	008473	SCHOLASTIC MAGAZINES	SUPER SCIENCE, ITEM 046-7165	490-0070-10-4300	586.58	08/27/2015
AA 00013103	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	226.16	08/27/2015
AA 00013103	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	576.65	08/27/2015
AA 00013103	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	1,078.30	08/27/2015
AA 00013103	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	189.72	08/27/2015
AA 00013103	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	1,768.10	08/27/2015
AA 00013103	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	408.57	08/27/2015
AA 00013103	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	508-5027-53-4300	100.52	08/27/2015

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AA 00013104	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIC	198-0301-10-4300	3,448.29	08/27/2015
AA 00013105	016289	JOSTENS	OPEN ORDER PO FOR GRADUATIC	500-5044-10-4300	495.95	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	660.87	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	57.07	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	55.76	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	1,586.38	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	33.26	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	63.75	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	225.15	08/27/2015
AA 00013107	020507	PALOS SPORTS	GILL ESSENTIALS HIGH JUMP STA	280-0720-10-4300	309.99	08/27/2015
AA 00013108	038751	PCMG INC	ADOBE ACROBAT PRO 11 FOR MA	547-2122-36-4300	73.07	08/27/2015
AA 00013109	037172	READ NATURALLY INC	UPGRADE SPECIAL - 25% OFF FIR	664-3070-10-5885	449.25	08/27/2015
AA 00013110	052389	SCHOOL MATE	Planners	156-0930-10-4300	313.50	08/27/2015
AA 00013111	059418	SESAC INC	OPEN ORDER SESAC: LICENSE FE	500-0717-37-5890	284.20	08/27/2015
AA 00013112	036939	SHRED WORKS INC	OPEN ORDER FOR WING C SHRED	504-2010-36-5890	22.00	08/27/2015
AA 00013112	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	08/27/2015
AA 00013112	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	22.00	08/27/2015
AA 00013113	056670	SIMPLY SELLING SHIRTS	COACH POLOS	500-0050-49-4300	13,777.60	08/27/2015
AA 00013115	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	2,931.21	08/27/2015
AA 00013115	002475	OFFICE DEPOT	OPEN ORDER FOR DSA	355-3772-10-4300	5,297.21	08/27/2015
AA 00013115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	208.34	08/27/2015
AA 00013115	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC.	505-1500-36-4300	61.78	08/27/2015
AA 00013115	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	539.00	08/27/2015
AA 00013116	025679	S & S WORLDWIDE INC	Wiffle Ball Game	178-3141-10-4300	53.40	08/27/2015
AA 00013117	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2015-2016	551-5160-55-4300	6,482.33	08/27/2015
AA 00013118	060493	VINTAGE CONTRACTORS INC	WIND SCREEN INSTALLATION	271-3623-58-5651	10,850.00	08/27/2015
AA 00013126	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimbursement	901-0000-00-9529	610.75	08/28/2015
AA 00013127	029751	AWARDS UNLIMITED INC	HOSA graduation stoles	399-3838-10-4300	853.30	08/28/2015
AA 00013128	E34740	COFFEE, SEAN	common core now conference	178-3070-10-5210	119.01	08/28/2015
AA 00013129	C007683	CSAC EXCESS INSURANCE AUTH	LWP overpaid TD rate to Dist.	901-0000-00-9201	168.00	08/28/2015
AA 00013130	060275	DISCOVERY BENEFITS INC	Admin Cost-Commuter Monthly	901-0000-00-9573	60.00	08/28/2015
AA 00013132	060552	G WAYNE OETKEN & ASSOCIATE	Consulting Services-Moody Bond	501-5020-52-5830	600.00	08/28/2015
AA 00013133	E003253	GABOR, JENNIFER	reissue of check #10361	504-3083-36-5210	7.13	08/28/2015

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AA 00013134	E32725	MCGILL, JOHN	comp sci teacher assoc annual	358-3935-10-5210	897.04	08/28/2015
AA 00013135	026089	NELSONS BUILDING MAINTENAN	supplies - glass cleaner	554-0929-46-4300	95.70	08/28/2015
AA 00013136	E004041	NZEUSSEU, ADELAIDE	national equity project traini	504-3141-36-5230	98.85	08/28/2015
AA 00013137	E004304	PERKINS, MIGNON L	common core now	178-3070-39-5210	152.39	08/28/2015
AA 00013138	035731	PROGRESS PUBLICATIONS	Stars Riteshape Coated	174-0930-10-4300	524.33	08/28/2015
AA 00013139	E000372	SACHS, JENNIFER	calif school fin & mgmt conf	504-3070-36-5210	121.16	08/28/2015
AA 00013142	038343	RENAISSANCE LEARNING INC	TECHNICAL SERVICES - 300577R	178-0930-10-5885	3,668.30	08/28/2015
AA 00013143	057069	SAC VAL JANITORIAL SUPPLY	#00157620 COVER, TOILET SEAT,	901-0000-00-9320	34,186.76	08/28/2015
AA 00013144	008311	SAM CLAR OFFICE FURNITURE IN	ITEM #104131 464 BARTRCVNYL C	112-0301-39-4300	3,001.37	08/28/2015
AA 00013146	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	89.04	08/28/2015
AA 00013147	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	147.08	08/28/2015
AA 00013148	029468	C C C TREASURER	EOM	901-0000-00-9537	131,125.40	08/28/2015
AA 00013149	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	15,680.04	08/28/2015
AA 00013150	015776	CCAE	EOM	901-0000-00-9555	5.00	08/28/2015
AA 00013151	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,013.58	08/28/2015
AA 00013152	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	1,275.41	08/28/2015
AA 00013153	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	200,158.24	08/28/2015
AA 00013153	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	171,095.08	08/28/2015
AA 00013154	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	138,450.52	08/28/2015
AA 00013154	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	58,755.96	08/28/2015
AA 00013154	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	138,450.52	08/28/2015
AA 00013154	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	58,755.96	08/28/2015
AA 00013154	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	420,827.46	08/28/2015
AA 00013155	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	600.00	08/28/2015
AA 00013156	017898	CSEA DUES	EOM	901-0000-00-9550	187.30	08/28/2015
AA 00013157	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,810.00	08/28/2015
AA 00013158	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	384.25	08/28/2015
AA 00013159	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	3,121.74	08/28/2015
AA 00013160	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,058.00	08/28/2015
AA 00013161	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,812.50	08/28/2015
AA 00013162	018014	P E R S #1770922472	EOM	901-0000-00-9521	279,889.78	08/28/2015
AA 00013162	018014	P E R S #1770922472	EOM	901-0000-00-9531	162,795.77	08/28/2015
AA 00013163	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	91,774.46	08/28/2015

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AA 00013164	024082	SSICCVISION	EOM	901-0000-00-9512	9,733.23	08/28/2015
AA 00013165	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	44.40	08/28/2015
AA 00013166	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	1,632.00	08/28/2015
AA 00013167	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	13,803.00	08/28/2015
AA 00013168	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	466.75	08/28/2015
AA 00013169	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	3,636.72	08/28/2015
AA 00013170	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	08/28/2015
AA 00013171	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	500.00	08/28/2015
EP 00037492	MER10421	DAVIS, DONNA	Retiree Medical Reimbursement	901-0000-00-9529	597.14	08/03/2015
EP 00037493	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037494	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	08/03/2015
EP 00037495	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037496	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimbursement	901-0000-00-9529	610.75	08/03/2015
EP 00037497	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037498	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037499	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimbursement	901-0000-00-9529	1,325.20	08/03/2015
EP 00037500	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	08/03/2015
EP 00037501	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037502	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037503	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037504	MER11431	BRENNER, NANCY	Retiree Medical Reimbursement	901-0000-00-9529	610.75	08/03/2015
EP 00037505	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037506	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	08/03/2015
EP 00037507	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037508	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037509	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037510	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037511	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037512	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	08/03/2015
EP 00037513	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037514	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	08/03/2015
EP 00037515	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037516	MER11809	MILLER, CONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015

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EP 00037517	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	08/03/2015
EP 00037518	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	08/03/2015
EP 00037519	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	08/03/2015
EP 00037520	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037521	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037522	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037523	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	08/03/2015
EP 00037524	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037525	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037526	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037527	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037528	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037529	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	08/03/2015
EP 00037530	MER12143	MEAD, MARY LINDA	Retiree Medical Reimbursement	901-0000-00-9529	549.88	08/03/2015
EP 00037531	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037532	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037533	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037534	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037535	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037536	MER12544	WEIGAND, BARBARA	Retiree Medical Reimbursement	901-0000-00-9529	610.75	08/03/2015
EP 00037537	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037538	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037539	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037540	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	08/03/2015
EP 00037541	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	08/03/2015
EP 00037542	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037543	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037544	MER12697	TORRE, ELENA V	Retiree Medical Reimbursement	901-0000-00-9529	889.35	08/03/2015
EP 00037545	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037546	MER12720	DURKEE, JOANNE	Retiree Medical Reimbursement	901-0000-00-9529	610.75	08/03/2015
EP 00037547	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037548	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037549	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	08/03/2015

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EP 00037550	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	08/03/2015
EP 00037551	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	08/03/2015
EP 00037552	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037553	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037554	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037555	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037556	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037557	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	08/03/2015
EP 00037558	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037559	MER13013	MC CABE, ANN	Retiree Medical Reimb rsement	901-0000-00-9529	1,297.98	08/03/2015
EP 00037560	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037561	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037562	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037563	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037564	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037565	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037566	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037567	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037568	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037569	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037570	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037571	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	08/03/2015
EP 00037572	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037573	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037574	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	825.17	08/03/2015
EP 00037575	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037576	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037577	MER13512	PALMER, LAUREL	Retiree Medical Reimb rsement	901-0000-00-9529	1,325.20	08/03/2015
EP 00037578	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037579	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037580	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037581	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,551.44	08/03/2015
EP 00037582	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015

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EP 00037583	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	557.26	08/03/2015
EP 00037584	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037585	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037586	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037587	MER13801	CIHN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037588	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037589	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	08/03/2015
EP 00037590	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037591	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037592	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037593	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037594	MER14046	BENSEN, SHERRI	Retiree Medical Reimb rsement	901-0000-00-9529	1,325.20	08/03/2015
EP 00037595	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037596	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	08/03/2015
EP 00037597	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037598	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037599	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037600	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	08/03/2015
EP 00037601	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037602	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037603	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037604	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037605	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037606	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,297.98	08/03/2015
EP 00037607	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	476.10	08/03/2015
EP 00037608	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037609	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	563.36	08/03/2015
EP 00037610	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037611	MER14458	LOCK, ROSE	Retiree Medical Reimb rsement	901-0000-00-9529	1,325.20	08/03/2015
EP 00037612	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037613	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037614	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037615	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015

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EP 00037616	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037617	MER14487	TOMLINSON, STEVEN D	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037618	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015
EP 00037619	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037620	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037621	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037622	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	334.97	08/03/2015
EP 00037623	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037624	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037625	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037626	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037627	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037628	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,297.98	08/03/2015
EP 00037629	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015
EP 00037630	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037631	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037632	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	549.88	08/03/2015
EP 00037633	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037634	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037635	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037636	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037637	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037638	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	08/03/2015
EP 00037639	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	08/03/2015
EP 00037640	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	08/03/2015
EP 00037641	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037642	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037643	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037644	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037645	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	08/03/2015
EP 00037646	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037647	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037648	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015

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EP 00037649	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037650	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	08/03/2015
EP 00037651	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037652	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	08/03/2015
EP 00037653	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037654	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037655	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	08/03/2015
EP 00037656	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	08/03/2015
EP 00037657	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	08/03/2015
EP 00037658	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	08/03/2015
EP 00037659	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037660	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037661	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037662	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037663	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037664	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	08/03/2015
EP 00037665	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037666	MER15284	KILLIAN-FITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037667	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	08/03/2015
EP 00037668	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,218.22	08/03/2015
EP 00037669	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037670	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037671	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037672	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037673	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037674	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037675	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037676	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037677	MER15535	QUAM, LORY	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015
EP 00037678	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037679	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037680	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037681	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015

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EP 00037682	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037683	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037684	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037685	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037686	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimbursement	901-0000-00-9529	825.17	08/03/2015
EP 00037687	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037688	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037689	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	08/03/2015
EP 00037690	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	08/03/2015
EP 00037691	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037692	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037693	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037694	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	08/03/2015
EP 00037695	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037696	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037697	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	773.00	08/03/2015
EP 00037698	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037699	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037700	MER15902	SCHIRMER, MARIE	Retiree Medical Reimbursement	901-0000-00-9529	1,325.20	08/03/2015
EP 00037701	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037702	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037703	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037704	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037705	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037706	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037707	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	08/03/2015
EP 00037708	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037709	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037710	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	08/03/2015
EP 00037711	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037712	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037713	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037714	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015

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EP 00037715	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037716	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037717	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037718	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	08/03/2015
EP 00037719	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037720	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037721	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015
EP 00037722	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037723	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015
EP 00037724	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037725	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	08/03/2015
EP 00037726	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	08/03/2015
EP 00037727	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037728	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037729	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037730	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037731	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037732	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037733	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037734	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037735	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	08/03/2015
EP 00037736	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037737	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037738	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037739	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	08/03/2015
EP 00037740	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037741	MER20762	POTTER, GAIL	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037742	MER20792	JONES, LYNETTE	Retiree Medical Reimb	901-0000-00-9529	469.56	08/03/2015
EP 00037743	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	08/03/2015
EP 00037744	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037745	MER21833	BUSH, ELAINE R	Retiree Medical Reimbursement	901-0000-00-9529	1,325.20	08/03/2015
EP 00037746	MER22225	CRANE, PAULINE	Retiree Medical Reimb rsement	901-0000-00-9529	1,203.46	08/03/2015
EP 00037747	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	08/03/2015

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EP 00037748	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037749	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037750	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037751	MER23410	ALLEN KIRKHOUSE, DEE ANN	Retiree Medical Reimb	901-0000-00-9529	906.26	08/03/2015
EP 00037752	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037753	MER24123	KING, KATHLEEN	Retiree Medical Reimb rsement	901-0000-00-9529	1,325.20	08/03/2015
EP 00037754	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037755	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037756	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	08/03/2015
EP 00037757	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb rsement	901-0000-00-9529	610.75	08/03/2015
EP 00037758	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037759	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	08/03/2015
EP 00037760	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimbursement	901-0000-00-9529	819.08	08/03/2015
EP 00037761	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	08/03/2015
EP 00037762	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3871-10-4300	432.41	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	000-3201-10-4300	310.26	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1 ck 22789	115-3063-10-4300	-8.14	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1 ck 22786	399-3926-10-4300	-67.34	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-10-4300	41.70	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-37-4300	32.54	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	318.28	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	749.10	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	327.03	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	103.53	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	95.43	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	495.29	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	67.55	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0701-10-4391	30.21	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0706-10-4391	114.98	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0709-10-4391	97.58	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	Equipment Repair	358-2250-10-5652	94.05	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	358-0701-39-5890	16.00	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH REV C	wildlife habitat website	358-3935-10-5890	119.00	08/06/2015

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EP 00037764	S358000RC	MDUSD NORTHGATE HIGH	REV C Postage	358-0701-39-5965	25.96	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH	REV C Postage	358-0706-10-5965	108.90	08/06/2015
EP 00037764	S358000RC	MDUSD NORTHGATE HIGH	REV C text book refunds	000-0110-80-8699	244.00	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C Substitutes-Class Support	192-0343-51-2250	18.00	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C Books Other Than Textbooks	192-0301-37-4210	208.05	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C Materials and Supplies	192-0301-10-4300	71.18	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C Materials and Supplies	192-0301-39-4300	196.78	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C Materials and Supplies	192-0343-10-4300	148.91	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C Materials and Supplies	192-0350-10-4300	175.85	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C Materials and Supplies	192-0353-10-4300	185.52	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C outdoor ed fundraiser	192-0343-10-5890	110.37	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C camp sea lab	192-0343-10-5895	200.00	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C Field Trip/OutdoorEd Admission	192-0351-10-5895	54.00	08/06/2015
EP 00037765	S192000RC	MDUSD WESTWOOD ELEM	REV C library book refunds	000-0110-80-8701	14.00	08/06/2015
EP 00037766	038719	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9572	100.00	08/06/2015
EP 00037767	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	33.88	08/06/2015
EP 00037768	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	22,203.85	08/06/2015
EP 00037769	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	08/07/2015
EP 00037770	006267	MASSNUTUAL RETIREMENT INCC	VAR	901-0000-00-9567	250.00	08/07/2015
EP 00037771	006394	METLIFE INSURANCE COMPANY	VAR	901-0000-00-9567	120.00	08/07/2015
EP 00037772	006951	NEW YORK LIFE INSURANCE COA	VAR	901-0000-00-9567	200.00	08/07/2015
EP 00037773	008275	SAFECO	VAR	901-0000-00-9567	140.00	08/07/2015
EP 00037774	009866	VARIABLE ANNUITY LIFE INS CO	VAR	901-0000-00-9567	125.00	08/07/2015
EP 00037775	011007	FRANKLIN TEMPLETON INVESTO	VAR	901-0000-00-9567	900.00	08/07/2015
EP 00037776	014021	MET LIFE RESOURCES	VAR	901-0000-00-9567	846.00	08/07/2015
EP 00037777	014898	AMERIPRISE FINANCIAL SERVICE	VAR	901-0000-00-9567	100.00	08/07/2015
EP 00037778	016954	FIDELITY RETIREMENT SERVICES	VAR	901-0000-00-9567	6,300.00	08/07/2015
EP 00037779	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	150.00	08/07/2015
EP 00037780	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	119.05	08/07/2015
EP 00037781	017905	PROVIDENT CENTRAL CREDIT UN	VAR	901-0000-00-9568	3,020.00	08/07/2015
EP 00037782	017906	WESTERN FEDERAL CREDIT UNIC	VAR	901-0000-00-9568	519.00	08/07/2015
EP 00037783	017907	TRAVIS CREDIT UNION	VAR	901-0000-00-9568	110.00	08/07/2015
EP 00037784	020516	LIFE INSURANCE CO OF SOUTHW	VAR	901-0000-00-9567	400.00	08/07/2015

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EP 00037785	026988	AMERICAN FUNDS DISTRIBUTOR	VAR	901-0000-00-9567	250.00	08/07/2015
EP 00037786	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	4,332.93	08/07/2015
EP 00037786	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	4,332.39	08/07/2015
EP 00037787	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	20.36	08/07/2015
EP 00037788	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	2,000.00	08/07/2015
EP 00037789	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	2,587.11	08/07/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Textbooks	326-0706-10-4110	18.00	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	326-0706-10-4210	26.86	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	326-1004-11-4210	139.98	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	326-3838-10-4210	32.99	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0701-39-4300	334.54	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0706-10-4300	80.63	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0709-10-4300	188.55	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	492.00	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0798-10-4300	372.07	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	193.36	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1104-16-4300	92.28	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Refreshmnt for Empl (non Cont)	326-0701-39-4391	234.75	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Refreshmnt for Empl (non Cont)	326-1004-11-4391	56.94	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	photos	326-0706-10-5890	12.18	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	bart tix	326-0730-10-5890	117.90	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	holocaust center	326-3838-10-5890	200.00	08/13/2015
EP 00037791	S326000RC	MDUSD CONCORD HIGH REV CAS	Postage	326-0701-39-5965	6.00	08/13/2015
EP 00037792	017849	AXA EQUITABLE LIFE INSURANC	HAND	901-0000-00-9567	20.00	08/17/2015
EP 00037793	008011	MDUSD DISTRICT REV CASH FUN	Books Other Than Textbooks	222-0701-10-4210	25.00	08/17/2015
EP 00037793	008011	MDUSD DISTRICT REV CASH FUN	schlrshp Randy Segovia	462-3961-10-5806	400.00	08/17/2015
EP 00037794	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	53,559.80	08/17/2015
EP 00037795	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	14.66	08/17/2015
EP 00037795	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	14.66	08/17/2015
EP 00037796	S324000RC	MDUSD COLLEGE PARK REV CAS	balance of 6/22/15 request	324-3149-39-5890	100.00	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Books Other Than Textbooks	132-0301-10-4210	24.00	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0301-10-4300	86.53	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0301-39-4300	78.24	08/20/2015

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For Warrants Dated 08/01/2015 - 08/31/2015

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 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-1104-16-4300	20.00	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3652-39-4300	373.50	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3968-38-4300	162.03	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Refreshmnt for Empl (non Conf)	132-0301-10-4391	80.18	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Refreshmnt for Empl (non Conf)	132-3070-39-4391	99.91	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	new checks for account	132-0301-39-5890	55.17	08/20/2015
EP 00037797	S132000RC	MDUSD EL MONTE ELEM REV CA	Other Operating Expense	132-3968-10-5890	350.00	08/20/2015
EP 00037798	S358000RC	MDUSD NORTHGATE HIGH REV C	june bank fee	358-0701-39-5890	31.94	08/20/2015
EP 00037799	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0701-10-4300	1,201.24	08/20/2015
EP 00037799	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0930-10-4300	519.28	08/20/2015
EP 00037799	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3068-10-4300	173.03	08/20/2015
EP 00037799	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3070-10-4300	209.99	08/20/2015
EP 00037799	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3624-10-4300	153.66	08/20/2015
EP 00037799	S260000RC	MDUSD OAK GROVE REV CASH	Field Trip/OutdoorEd Admission	260-0930-10-5895	175.00	08/20/2015
EP 00037799	S260000RC	MDUSD OAK GROVE REV CASH	Postage	260-0701-10-5965	49.00	08/20/2015
EP 00037800	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	60.00	08/28/2015
EP 00037801	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	5,027.22	08/28/2015
EP 00037801	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	8,760.88	08/28/2015
EP 00037802	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	17,944.00	08/28/2015
EP 00037803	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	23,458.45	08/28/2015
EP 00037804	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	4,580.00	08/28/2015
EP 00037805	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	1,171.00	08/28/2015
EP 00037806	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	1,103.00	08/28/2015
EP 00037807	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	2,340.00	08/28/2015
EP 00037808	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,066.84	08/28/2015
EP 00037809	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	111.82	08/28/2015
EP 00037810	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	8,606.00	08/28/2015
EP 00037811	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	875.00	08/28/2015
EP 00037812	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	2,120.00	08/28/2015
EP 00037813	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	850.00	08/28/2015
EP 00037814	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	2,413.00	08/28/2015
EP 00037815	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	08/28/2015
EP 00037816	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	2,647.04	08/28/2015

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County Fund: 01

General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00037817	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	2,990.00	08/28/2015
EP 00037818	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	4,090.71	08/28/2015
EP 00037819	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	2,627.17	08/28/2015
EP 00037820	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	08/28/2015
EP 00037821	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	933.00	08/28/2015
EP 00037822	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	100.00	08/28/2015
EP 00037823	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	300.00	08/28/2015
EP 00037824	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	8,231.00	08/28/2015
EP 00037825	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	800.00	08/28/2015
EP 00037826	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	08/28/2015
EP 00037827	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	950.00	08/28/2015
EP 00037828	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	958.70	08/28/2015
EP 00037828	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	958.44	08/28/2015
EP 00037829	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	1,400.00	08/28/2015
EP 00037830	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	5.00	08/28/2015
EP 00037830	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,245.24	08/28/2015
EP 00037830	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	176.36	08/28/2015
EP 00037831	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	400.00	08/28/2015
EP 00037832	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	4,625.00	08/28/2015
EP 00037833	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	3,983.40	08/28/2015
EP 00037834	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	8,890.00	08/28/2015
EP 00037835	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	8,100.00	08/28/2015
EP 00037836	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	5,500.00	08/28/2015
EP 00037837	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	26,673.33	08/28/2015
Total of County Fund: 01					7,020,190.52	

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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 00012496	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT MT. VIE	156-6210-55-5890	4,050.00	08/06/2015
AA 00012496	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT SEQUOI	280-6210-55-5890	5,225.40	08/06/2015
AA 00012496	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT VALLEY	289-6210-55-5890	177,674.40	08/06/2015
AA 00012565	060484	RIVER CITY GEOPROFESSIONALS	TESTING AND INSPECTION SERVI	324-6210-55-5890	1,717.50	08/06/2015
AA 00012565	060484	RIVER CITY GEOPROFESSIONALS	TESTING AND INSPECTION SERVI	399-6210-55-5890	1,717.50	08/06/2015
AA 00012586	060463	VALLEY PRECISION GRADING INC	ASTROTURF GAMEDAY GRASS	324-6210-58-6170	101,250.00	08/06/2015
AA 00012586	060463	VALLEY PRECISION GRADING INC	ASTROTURF GAMEDAY GRASS	399-6210-58-6170	310,050.00	08/06/2015
AA 00012651	037979	MCDUGLASS GROUP INC	RIVERVIEW MIDDLE SCHOOL COI	273-6210-58-6270	12,900.00	08/13/2015
AA 00012655	033747	ROBERTSON INDUSTRIES INC	PROVIDE LABOR AND MATERIAL	114-6210-58-6270	48,272.32	08/13/2015
AA 00012827	040979	AMS NET INC	SHIPPING FOR COLLEGE PARK HI	324-6210-55-5890	2,122.13	08/20/2015
AA 00012827	040979	AMS NET INC	SHIPPING FOR CONCORD HIGH SC	326-6210-55-5890	3,974.71	08/20/2015
AA 00012827	040979	AMS NET INC	SHIPPING FOR MT. DIABLO HIGH	355-6210-55-5890	5,749.04	08/20/2015
AA 00012827	040979	AMS NET INC	SHIPPING FOR YGNACIO VALLEY	399-6210-55-5890	3,882.44	08/20/2015
AA 00012832	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT MT. VIE	156-6210-55-5890	50,850.00	08/20/2015
AA 00012975	060498	MATTHEW RENE RAMIREZ	BID 1718: CONCRETE REPAIR AT F	142-6210-58-5890	46,003.02	08/20/2015
AA 00013021	059072	BOWERS, DARYL	ELECTRICAL UPGRADES AT RIO \	174-6210-58-6270	4,409.75	08/27/2015
AA 00013114	060498	MATTHEW RENE RAMIREZ	REMOVING CONCRETE STAGE AN	142-6210-58-5890	15,000.00	08/27/2015
AA 00013145	060463	VALLEY PRECISION GRADING INC	ASTROTURF GAMEDAY GRASS	324-6210-58-6170	256,500.00	08/28/2015
AA 00013145	060463	VALLEY PRECISION GRADING INC	ASTROTURF GAMEDAY GRASS	399-6210-58-6170	99,450.00	08/28/2015
Total of County Fund: 12					1,150,798.21	

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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 00012588	057898	ARCH PAC AQUATICS INC	AQUATIC CENTER 3/1/15-6/30/15	358-7606-58-6210	12,290.30	08/06/2015
AA 00012589	009529	CONCORD LOCKSMITH	EXTRA CHARGE FOR 1 LOCK	115-7606-58-6278	45.00	08/06/2015
AA 00012589	009529	CONCORD LOCKSMITH	EXTRA CHARGE FOR 3 LOCKS	358-7606-58-6278	135.00	08/06/2015
AA 00012590	037556	DECOTECH SYSTEMS INC	HARD DRIVE (SEAGATE 3TB USB	235-7606-58-4300	132.98	08/06/2015
AA 00012590	037556	DECOTECH SYSTEMS INC	HARD DRIVE (SEAGATE 3TB USB	267-7606-58-4300	132.98	08/06/2015
AA 00012590	037556	DECOTECH SYSTEMS INC	HARD DRIVE (SEAGATE 3TB USB	355-7606-58-4300	300.98	08/06/2015
AA 00012590	037556	DECOTECH SYSTEMS INC	UPS (LIEBERT 1000MT) FOR MT. D	235-7606-58-4400	10,781.79	08/06/2015
AA 00012590	037556	DECOTECH SYSTEMS INC	UPS (LIEBERT 1000MT) FOR MT. D	267-7606-58-4400	10,256.80	08/06/2015
AA 00012590	037556	DECOTECH SYSTEMS INC	CALS #R18-04300-ZZ FOR CONCOR	326-7606-58-4400	11,346.91	08/06/2015
AA 00012590	037556	DECOTECH SYSTEMS INC	UPS (LIEBERT 1000MT) FOR MT. D	355-7606-58-4400	11,486.61	08/06/2015
AA 00012591	051794	MEEHLEIS MODULAR BUILDINGS	AUXILIARY GYM FINAL PYMT	326-7606-58-6270	366,817.79	08/06/2015
AA 00012592	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 6/1/15-6/29/15	000-7606-58-5540	19.06	08/06/2015
AA 00012593	058113	RUSSELL SIGLER INC	HVAC AQUATIC CENTER JUNE 20	358-7606-58-6270	9,559.35	08/06/2015
AA 00012594	037556	DECOTECH SYSTEMS INC	DA-LITE NUMBER 6 WALLMOUNT	324-7606-58-4400	360.23	08/06/2015
AA 00012595	003912	GENERAL PLUMBING SUPPLY	HS ENHANCE II TRIPLE SINK	324-7606-58-4400	2,505.79	08/06/2015
AA 00012596	052510	JENSEN, ALISHA R	IOR RSTRM RENOV 25HR JULY 20	174-7606-58-6290	1,275.00	08/06/2015
AA 00012596	052510	JENSEN, ALISHA R	IOR RSTRM RENOV 25HR JULY 20	178-7606-58-6290	1,275.00	08/06/2015
AA 00012596	052510	JENSEN, ALISHA R	IOR RSTRM RENOV 25HR JULY 20	260-7606-58-6290	1,275.00	08/06/2015
AA 00012596	052510	JENSEN, ALISHA R	IOR RSTRM RENOV 25HR JULY 20	273-7606-58-6290	1,275.00	08/06/2015
AA 00012596	052510	JENSEN, ALISHA R	IOR ATHL FLD 77HRS JULY 2015	324-7606-58-6290	6,545.00	08/06/2015
AA 00012596	052510	JENSEN, ALISHA R	IOR ATHL FLD 26 HRS JULY 2015	355-7606-58-6290	3,485.00	08/06/2015
AA 00012597	002475	OFFICE DEPOT	OFFICE SUPPLIES	555-7606-58-4300	86.04	08/06/2015
AA 00012598	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM RENOVA JULY 2	174-7606-58-6270	182,964.30	08/06/2015
AA 00012598	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM RENOVA JULY 2	178-7606-58-6270	99,891.55	08/06/2015
AA 00012598	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM RENOVA JULY 2	260-7606-58-6270	163,012.40	08/06/2015
AA 00012598	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM RENOVA JULY 2	273-7606-58-6270	129,871.65	08/06/2015
AA 00012598	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOM RENOVA JULY 2	355-7606-58-6270	73,423.70	08/06/2015
AA 00012599	053185	U S BANK CORPORATE PAYMENT	AUX GYM CALCARD (JOHN) AMA	326-7606-58-4400	1,288.93	08/06/2015
AA 00012599	053185	U S BANK CORPORATE PAYMENT	CALCARD (JOHN) KEYBOARD KE.	555-7606-58-4400	199.95	08/06/2015
AA 00012788	043241	BOTHMAN INC, ROBERT A	STADIUM II JULY 2015	355-7606-58-6270	684,816.53	08/13/2015
AA 00012789	052835	CHARLES EDWARD HAM	AUX GYM THRU 7/23/15	326-7606-58-6210	1,671.19	08/13/2015
AA 00012790	009529	CONCORD LOCKSMITH	MOD LOCKS	174-7606-58-6150	2,580.00	08/13/2015
AA 00012790	009529	CONCORD LOCKSMITH	MOD LOCKS	178-7606-58-6150	810.00	08/13/2015

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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 00012790	009529	CONCORD LOCKSMITH	MOD LOCKS	324-7606-58-6150	1,770.00	08/13/2015
AA 00012791	037556	DECOTECH SYSTEMS INC	HARD DRIVE (SEAGATE STBV3000	119-7606-58-4300	269.23	08/13/2015
AA 00012791	037556	DECOTECH SYSTEMS INC	HARD DRIVE (SEAGATE STBV3000	441-7606-58-4300	269.23	08/13/2015
AA 00012791	037556	DECOTECH SYSTEMS INC	CALS (#R18-04300-ZZ) FOR CAMB	119-7606-58-4400	6,664.70	08/13/2015
AA 00012791	037556	DECOTECH SYSTEMS INC	CALS (#R18-04300-ZZ) FOR YGNAC	198-7606-58-4400	6,594.70	08/13/2015
AA 00012791	037556	DECOTECH SYSTEMS INC	CALS (#R18-04300-ZZ) FOR PROSP	441-7606-58-4400	5,789.70	08/13/2015
AA 00012792	059514	EF BRETT & COMPANY INC	STADIUM IMPROVEMENTS JULY :	324-7606-58-6270	504,552.60	08/13/2015
AA 00012793	002475	OFFICE DEPOT	ACCT 89571984 TONER KEAGAN	555-7606-58-4300	820.21	08/13/2015
AA 00012794	056689	VERDE DESIGN INC	STADIUM II JULY 2015	355-7606-58-6210	5,269.35	08/13/2015
AA 00012978	038500	ASPHALT STRIPING INC	ENHANCE II 16 PARKING SPACES	326-7606-58-6150	1,426.00	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	115-7606-58-6278	61,153.21	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	174-7606-58-6278	37,192.50	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	178-7606-58-6278	54,815.00	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	260-7606-58-6278	1,757.50	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	273-7606-58-6278	201,872.86	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	324-7606-58-6278	71,523.60	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	326-7606-58-6278	1,615.00	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	355-7606-58-6278	59,529.85	08/20/2015
AA 00012979	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE REPAIRS	399-7606-58-6278	3,705.00	08/20/2015
AA 00012980	009529	CONCORD LOCKSMITH	MOD REMOVE & REPL DOOR CLO	273-7606-58-6150	3,750.00	08/20/2015
AA 00012981	035841	D & D SECURITY RESOURCES INC	IL 10: SWITCH CONFIGURATION II	174-7606-58-6278	11,518.75	08/20/2015
AA 00013119	060532	DIAMOND PAINTING CO. KK	MOD PNT DOORS DEDUC CO \$355	115-7606-58-6270	706.88	08/27/2015
AA 00013119	060532	DIAMOND PAINTING CO. KK	MOD PAINT DOORS	273-7606-58-6270	13,775.00	08/27/2015
AA 00013119	060532	DIAMOND PAINTING CO. KK	MOD PAINT DOORS	324-7606-58-6270	4,370.00	08/27/2015
AA 00013119	060532	DIAMOND PAINTING CO. KK	MOD PAINT DOORS	355-7606-58-6270	8,550.00	08/27/2015
AA 00013119	060532	DIAMOND PAINTING CO. KK	MOD PAINT DOORS	358-7606-58-6270	9,775.50	08/27/2015
AA 00013119	060532	DIAMOND PAINTING CO. KK	MOD PAINT DOORS	399-7606-58-6270	4,750.00	08/27/2015
AA 00013120	035433	DIVISION OF THE STATE ARCHIT	APP #01-113248 NHS AQUATIC CN	358-7606-58-6220	6,254.99	08/27/2015
AA 00013121	052510	JENSEN, ALISHA R	MOD RESTROOMS 8/1/15-8/15/15	174-7606-58-6290	544.00	08/27/2015
AA 00013121	052510	JENSEN, ALISHA R	MOD RESTROOMS 8/1/15-8/15/15	178-7606-58-6290	544.00	08/27/2015
AA 00013121	052510	JENSEN, ALISHA R	MOD RESTROOMS 8/1/15-8/15/15	260-7606-58-6290	544.00	08/27/2015
AA 00013121	052510	JENSEN, ALISHA R	MOD RESTROOMS 8/1/15-8/15/15	273-7606-58-6290	544.00	08/27/2015
AA 00013121	052510	JENSEN, ALISHA R	STADIUM 8/1/15-8/15/15	324-7606-58-6290	3,230.00	08/27/2015

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 For Warrants Dated 08/01/2015 - 08/31/2015

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 00013121	052510	JENSEN, ALISHA R	STADIUM 8/4/15-8/14/15	355-7606-58-6290	1,649.00	08/27/2015
AA 00013122	059969	JK SOUND INC	HS ENHANCE II SOUND EQUIPMEI	399-7606-58-6278	11,094.02	08/27/2015
AA 00013123	051621	PROFESSIONAL CONVERGENCE S	TECH PHONES BALANCE OF PO	178-7606-58-6278	25,697.19	08/27/2015
AA 00013124	007245	SPURR	GAS 7/1/15-7/30/15	555-7606-58-5520	50.83	08/27/2015
Total of County Fund: 16					2,925,856.21	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2015 - 08/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00012587	037556	DECOTECH SYSTEMS INC	EXTRON USFM 100 SHORT-THROV	324-8317-58-4400	10,904.16	08/06/2015
AA 00012587	037556	DECOTECH SYSTEMS INC	EXTRON USFM 100 SHORT-THROV	355-8317-58-4400	12,058.63	08/06/2015
AA 00012587	037556	DECOTECH SYSTEMS INC	NETWORK ENGINEER LABOR	324-8317-58-6278	17,349.08	08/06/2015
AA 00012587	037556	DECOTECH SYSTEMS INC	NETWORK ENGINEER LABOR	355-8317-58-6278	19,990.04	08/06/2015
Total of County Fund: 33					60,301.91	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00012481	E001363	BOARD, CAROL	Business Mileage & Othr Exp	007-6110-47-5230	29.10	08/06/2015
AA 00012488	E003158	GAUSTAD, LINDA	Business Mileage & Othr Exp	007-6110-47-5230	41.98	08/06/2015
AA 00012503	E003158	GAUSTAD, LINDA	Business Mileage & Othr Exp	007-6110-47-5230	19.78	08/06/2015
AA 00012526	E001363	BOARD, CAROL	petty reimbursement	007-6110-47-9341	530.89	08/06/2015
AA 00012567	060032	SANTA CLARITA VALLEY SCHOO	FOR THE PURCHASE OF COMMOL	509-6110-47-9341	2,105.99	08/06/2015
AA 00012573	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	348.81	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	002-6110-47-5829	22.00	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	119-6110-47-5829	92.56	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	134-6110-47-5829	29.08	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	152-6110-47-5829	68.64	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	168-6110-47-5829	41.70	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	175-6110-47-5829	27.00	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	198-6110-47-5829	51.45	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	260-6110-47-5829	123.25	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	271-6110-47-5829	131.00	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	273-6110-47-5829	17.50	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	324-6110-47-5829	214.00	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	355-6110-47-5829	245.70	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	358-6110-47-5829	129.80	08/06/2015
AA 00012575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	399-6110-47-5829	141.60	08/06/2015
AA 00012580	058870	PLATINUM PACKAGING GROUP, 1	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	7,107.52	08/06/2015
AA 00012585	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	007-6110-47-9337	3,338.68	08/06/2015
AA 00012617	050184	STATE BOARD OF EQUALIZATION	acct#21120462 sales&use	500-6110-47-5820	91.00	08/07/2015
AA 00012617	050184	STATE BOARD OF EQUALIZATION	acct#21120462 sales&use	500-6110-47-5890	1,819.00	08/07/2015
AA 00012617	050184	STATE BOARD OF EQUALIZATION	acct#21120462 sales&use	946-0000-00-9501	18,193.00	08/07/2015
AA 00012637	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	500-6110-47-5230	101.90	08/13/2015
AA 00012641	E003024	STEEN, RENEE	Business Mileage & Othr Exp	500-6110-47-5230	19.90	08/13/2015
AA 00012650	E14854	IVIE, COLLEEN	Business Mileage & Othr Exp	007-6110-47-5230	55.44	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-6110-47-4300	794.03	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-6110-47-5240	99.00	08/13/2015
AA 00012756	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASI	007-6110-47-9335	5,394.50	08/13/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	500-6110-47-4210	4.98	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	002-6110-47-9341	19.48	08/20/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2015 - 08/31/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00012933	002475	OFFICE DEPOT	OPEN ORDER FOR JTT OFFICE SUP	509-6110-47-4300	631.76	08/20/2015
AA 00012969	002475	OFFICE DEPOT	OPEN ORDER FOR JTT OFFICE SUP	509-6110-47-4300	767.52	08/20/2015
AA 00013103	002475	OFFICE DEPOT	OPEN ORDER FOR JTT OFFICE SUP	509-6110-47-4300	1,393.44	08/27/2015
Total of County Fund: 46					44,242.98	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	549-7915-10-4110	158.81	08/04/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	INSURANCE AND/OR FREIGHT	549-7915-10-4300	16.29	08/04/2015
AA 00012500	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	126.00	08/06/2015
AA 00012564	058218	NATIONAL ENVIRONMENTAL HE	OPEN ORDER FOR FOOD SAFETY	549-7915-10-4110	475.00	08/06/2015
AA 00012573	002475	OFFICE DEPOT	Cr # 778787915001	549-7915-10-4300	-51.83	08/06/2015
AA 00012636	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	62.79	08/13/2015
AA 00012638	019200	HENRY SCHEIN INC	INSURANCE AND/OR FREIGHT	549-7915-10-4300	823.99	08/13/2015
AA 00012640	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	28.34	08/13/2015
AA 00012640	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	28.34	08/13/2015
AA 00012640	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	268.00	08/13/2015
AA 00012640	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	28.34	08/13/2015
AA 00012640	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	620.73	08/13/2015
AA 00012640	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	56.68	08/13/2015
AA 00012660	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR SAW BLADES, S	549-7901-39-5890	835.00	08/13/2015
AA 00012685	011868	RICOH USA INC	Equipment Rentals/Lease	549-7901-39-5618	53.71	08/13/2015
AA 00012685	011868	RICOH USA INC	Equipment Rentals/Lease	549-7912-10-5618	38.28	08/13/2015
AA 00012685	011868	RICOH USA INC	Equipment Rentals/Lease	549-7914-10-5618	100.69	08/13/2015
AA 00012685	011868	RICOH USA INC	Equipment Rentals/Lease	549-7915-10-5618	9.40	08/13/2015
AA 00012685	011868	RICOH USA INC	Equipment Rentals/Lease	549-7916-10-5618	176.56	08/13/2015
AA 00012685	011868	RICOH USA INC	Equipment Rentals/Lease	549-7923-10-5618	218.04	08/13/2015
AA 00012685	011868	RICOH USA INC	Equipment Rentals/Lease	549-7973-10-5618	0.67	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7915-10-4110	201.50	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7901-39-4300	86.61	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7915-10-4300	944.84	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7915-39-4300	74.41	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7916-39-4300	139.47	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7915-10-5300	450.00	08/13/2015
AA 00012690	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7901-39-5890	300.00	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	614.13	08/13/2015
AA 00012786	002475	OFFICE DEPOT	Cr # 778794352001	549-7915-39-4300	-166.16	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7923-10-4300	427.93	08/13/2015
AA 00012804	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7905-10-5618	28.34	08/20/2015
AA 00012804	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	268.00	08/20/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00012804	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	656.32	08/20/2015
AA 00012804	011868	RICOH USA INC	60 MONTH RENTAL OF RECOH MF	549-7916-10-5618	286.83	08/20/2015
AA 00012862	058952	AMERICAN FLOOR MATS LLC	Materials and Supplies	549-7914-10-4300	191.76	08/20/2015
AA 00012862	058952	AMERICAN FLOOR MATS LLC	Materials and Supplies	549-7914-39-4300	191.76	08/20/2015
AA 00012882	E001773	ABBATE-MAGHSOUDI, G VITTORI	casas	549-7901-39-5210	118.25	08/20/2015
AA 00012898	E000479	SCHIEBER, JUDITH	college & career readiness	549-7916-10-5210	169.16	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7901-39-4300	28.83	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7908-10-4300	224.99	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7914-10-4300	19.94	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7954-10-4300	957.88	08/20/2015
AA 00012902	053185	U S BANK CORPORATE PAYMENT	424604455566072215	549-7901-39-5210	917.77	08/20/2015
AA 00012905	057777	DAN LEVINE PROCUCTIONS INC	R84432 IND SERVICE CONTRACT	549-7908-10-5800	1,862.00	08/20/2015
AA 00012911	041917	OWEN, CAROL	SERVICES FOR GRAPHIC DESIGN	549-7901-39-5800	2,200.00	08/20/2015
AA 00012933	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	163.34	08/20/2015
AA 00012933	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	499.15	08/20/2015
AA 00012952	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR I	549-7915-10-4300	420.00	08/20/2015
AA 00012969	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	1,683.38	08/20/2015
AA 00012969	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	147.42	08/20/2015
AA 00012969	002475	OFFICE DEPOT	SEE LINE I	549-7915-39-4300	472.16	08/20/2015
AA 00012991	060554	SHERATON ATLANTA HOTEL	FOR BARBARA LEAL	549-7901-39-5210	1,500.40	08/26/2015
AA 00013075	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	50.67	08/27/2015
AA 00013075	011868	RICOH USA INC	SEE LINE #I	549-7912-10-5618	75.13	08/27/2015
AA 00013075	011868	RICOH USA INC	SEE LINE #I	549-7914-10-5618	65.91	08/27/2015
AA 00013075	011868	RICOH USA INC	SEE LINE #I	549-7915-10-5618	38.40	08/27/2015
AA 00013075	011868	RICOH USA INC	SEE LINE #I	549-7916-10-5618	213.64	08/27/2015
AA 00013075	011868	RICOH USA INC	see line #I	549-7923-10-5618	332.79	08/27/2015
AA 00013098	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DI	549-7915-10-5890	171.38	08/27/2015
AA 00013102	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,601.32	08/27/2015
AA 00013103	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	151.49	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	67.55	08/27/2015
AA 00013106	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7923-10-4300	314.99	08/27/2015
AA 00013125	E001773	ABBATE-MAGHSOUDI, G VITTORI	ccae annual-meals & cab	549-7901-39-5210	18.74	08/28/2015
AA 00013131	060561	FARBER, TARRAH	Pell Grant Recipient	549-7959-10-5890	930.00	08/28/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00013141	060560	WALKER, JACINDA	Pell Grant Recipient	549-7959-10-5890	1,792.00	08/28/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7914-10-4210	10.89	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7912-10-4300	77.67	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7923-39-4300	87.82	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1 ck 22980	549-7973-10-4300	-20.44	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7914-10-5890	36.45	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7923-39-5890	35.24	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cashmemo#1 cks 22924 22936	549-7908-80-8671	195.00	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cashmemo#1 ck 22989	549-7914-80-8671	-2.00	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cashmemo#1 cks 22617 22887	549-7915-80-8671	-97.20	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cashmemo#1 cks 22924 22936	549-7908-80-8689	0.00	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cashmemo#1 ck 22617	549-7915-80-8689	-15.00	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cashmemo#1 cks696,713,841,984	549-7916-80-8699	-40.00	08/06/2015
EP 00037763	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7923-80-8699	50.00	08/06/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7915-10-4110	20.34	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7912-10-4210	26.19	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7901-39-4300	32.98	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7908-10-4300	195.12	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7912-10-4300	34.37	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7915-39-4300	43.25	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7993-10-4300	153.01	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7915-39-4391	78.44	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7916-39-5810	60.00	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7923-39-5890	33.88	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7915-39-5965	7.40	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7908-80-8671	270.00	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7914-80-8671	-150.00	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7915-80-8671	54.50	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7908-80-8689	20.00	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	549-7915-80-8699	20.00	08/13/2015
EP 00037790	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7916-80-8699	10.00	08/13/2015
EP 00037793	008011	MDUSD DISTRICT REV CASH FUN	██████████ pell	549-7959-10-5890	11,069.00	08/17/2015
EP 00037793	008011	MDUSD DISTRICT REV CASH FUN	Postage Ivac	549-7901-39-5965	3,000.00	08/17/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2015 - 08/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00037793	008011	MDUSD DISTRICT REV CASH FUN	Nadine Ghiragosian	549-7915-80-8671	1,026.00	08/17/2015
EP 00037793	008011	MDUSD DISTRICT REV CASH FUN	Nadine Ghiragosian	549-7915-80-8689	90.00	08/17/2015
EP 00037793	008011	MDUSD DISTRICT REV CASH FUN	Nadine Ghiragosian	549-7915-80-8699	490.00	08/17/2015
Total of County Fund: 70					42,881.16	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	206.55	08/04/2015
AA 00012479	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-39-4300	19.76	08/04/2015
AA 00012494	013856	APPLE COMPUTER INC	APP for MB/MB AIR 13" MB PRO-E	125-8000-10-4300	1,830.00	08/06/2015
AA 00012494	013856	APPLE COMPUTER INC	EWASTE FEE	125-8000-10-4400	11,303.15	08/06/2015
AA 00012529	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	352.03	08/06/2015
AA 00012640	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	511.43	08/13/2015
AA 00012692	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	371.90	08/13/2015
AA 00012692	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	23.30	08/13/2015
AA 00012693	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,679.02	08/13/2015
AA 00012693	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	681.62	08/13/2015
AA 00012693	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	08/13/2015
AA 00012697	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	438.76	08/13/2015
AA 00012698	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	285.00	08/13/2015
AA 00012699	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	08/13/2015
AA 00012701	052389	SCHOOL MATE	Materials and Supplies	125-8000-10-4300	383.25	08/13/2015
AA 00012719	007261	A T & T	Telephone - AT&T	125-8000-39-5971	223.53	08/13/2015
AA 00012720	059615	AT&T MOBILITY II LLC	Cellular Phones	125-8000-39-5974	33.42	08/13/2015
AA 00012727	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,200.00	08/13/2015
AA 00012786	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	252.25	08/13/2015
AA 00012804	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	289.70	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	125-8000-10-4210	166.13	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	125-8000-10-4300	1,610.07	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	125-8000-39-4300	92.89	08/20/2015
AA 00012892	053185	U S BANK CORPORATE PAYMENT	424604455566072215	125-8000-10-5210	567.98	08/20/2015
AA 00012896	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	542.00	08/20/2015
AA 00012921	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	12.00	08/20/2015
AA 00012933	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	92.13	08/20/2015
AA 00012946	038130	WORTHINGTON DIRECT	25 Lap Board Stock #20334 Mode	125-8000-39-4300	58.52	08/20/2015
AA 00012984	056858	CREDO	Telephone - Other	125-8000-39-5973	11.80	08/26/2015
AA 00012990	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.14	08/26/2015
AA 00013140	057750	VISION SERVICE PLAN	Teaching Certified Vision	125-8000-10-3431	94.64	08/28/2015
AA 00013140	057750	VISION SERVICE PLAN	Admin Certified Vision	125-8000-39-3431	11.83	08/28/2015
Total of County Fund: 80					28,392.84	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2015 - 08/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00012703	007411	U S BANK TRUST NATIONAL ASSC	cfid#1 ser 2006 str bonds	500-9100-61-7434	1,760.00	08/13/2015
Total of County Fund: 91					1,760.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2015 - 08/31/2015

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					11,274,423.83	