


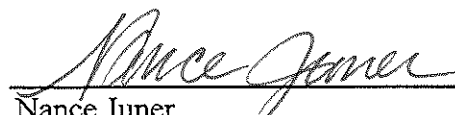
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2015	Total Warrants July thru Nov. 2015	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 16652 - 17771 EFT#EP 38894 - 39261	16,626,690.60	79,084,165.57	95,710,856.17
Developer Fee Fund (Fund 11)		3,108.00	6,754.02	9,862.02
Measure A Operating & Construction Funds (Funds 12, 15)		8,430.08	2,244,176.22	2,252,606.30
Measure C Bond Construction Fund (Fund 16)		769,941.71	8,923,141.96	9,693,083.67
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		145,802.94	-	145,802.94
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	99,430.71	99,430.71
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		376,489.55	1,774,885.75	2,151,375.30
Adult Education Fund (Fund 70)		30,613.75	301,406.51	332,020.26
Eagle Peak Charter School Fund (Fund 80)		35,227.63	215,635.74	250,863.37
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	1,827.00	1,827.00
TOTALS		17,996,304.26	92,651,423.48	110,647,727.74

Approved for presentation to the Board of Education



 Elizabeth McClanahan
 Accounting Supervisor



 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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 00016652	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016653	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	597.14	12/01/2015
AA 00016654	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016655	MER11545	HOLM, PETER MILLER	Retiree Medical Reimb	901-0000-00-9529	1,297.98	12/01/2015
AA 00016656	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016657	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	889.35	12/01/2015
AA 00016658	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	549.88	12/01/2015
AA 00016659	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	619.04	12/01/2015
AA 00016660	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
AA 00016661	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016662	MER12727	OESTERLING, PAULA J	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016663	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
AA 00016664	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	597.14	12/01/2015
AA 00016665	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
AA 00016666	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016667	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
AA 00016668	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
AA 00016669	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016670	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
AA 00016671	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
AA 00016672	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
AA 00016673	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
AA 00016674	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016675	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
AA 00016676	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
AA 00016677	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	12/01/2015
AA 00016678	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
AA 00016679	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	549.88	12/01/2015
AA 00016680	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
AA 00016681	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016682	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	467.86	12/01/2015
AA 00016683	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
AA 00016684	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	473.96	12/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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 00016685	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
AA 00016686	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
AA 00016687	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	901-0000-00-9529	557.26	12/01/2015
AA 00016688	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	901-0000-00-9529	473.96	12/01/2015
AA 00016689	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
AA 00016690	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016691	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016692	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
AA 00016693	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
AA 00016694	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016695	MER29362	NANCY, VILLA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	156-0352-10-4210	28.90	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	176-0301-10-4210	31.37	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	#57J2 WEATHER & STORMS PACK	198-0930-10-4210	127.44	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	10 WAYS TO SURVIVE THE ZOMB	271-0707-10-4210	9.34	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-0701-39-4210	7.18	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	355-3798-10-4210	37.84	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	355-3838-10-4210	19.70	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING 2-DAY	500-0110-10-4210	7.19	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	BASEBALL BATS	500-3164-34-4210	18.69	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE	500-3171-10-4210	390.02	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	shipping & delivery	718-1650-41-4210	3.95	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	POST AND HAND	114-0352-10-4300	3.37	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	119-0974-10-4300	33.66	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	BADGE STOCK, BLANK WHITE, 4	119-3141-10-4300	81.06	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	132-0301-39-4300	14.90	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	132-3070-10-4300	5.03	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0301-10-4300	8.85	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	134-0930-10-4300	28.13	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	142-0301-10-4300	0.59	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-3968-10-4300	3.06	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	PRECORDER OUTFIT - BLUE NEON	153-0389-10-4300	8.01	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	156-0930-10-4300	36.45	12/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-3652-39-4300	1.95	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING COSTS 10% OF ORDER	178-3070-10-4300	4.46	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	179-0301-10-4300	48.75	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	179-0930-10-4300	1.13	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	182-3070-10-4300	83.50	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0301-10-4300	18.94	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	188-0301-39-4300	12.33	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	188-0352-10-4300	0.83	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0930-10-4300	1.92	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	191-0351-10-4300	11.02	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	196-0353-10-4300	1.20	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	196-0930-10-4300	64.59	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	197-0301-10-4300	55.25	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	198-0930-10-4300	2.62	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0701-10-4300	4.91	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0720-10-4300	2.39	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	5.77	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-1004-11-4300	4.05	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	231-0701-39-4300	13.65	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	231-0712-10-4300	3.33	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	YEARBOOK PRE-PAYMENT EDMS	231-3936-10-4300	1,334.07	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	231-3936-49-4300	39.21	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	235-0701-10-4300	10.63	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0707-10-4300	20.60	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0730-10-4300	1.86	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0798-10-4300	9.51	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	BLACK IMAGE ON NEON YELLOW	235-3936-10-4300	8.71	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-0701-10-4300	12.49	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	260-3083-10-4300	2.68	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	260-3727-10-4300	21.79	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	HANDLING	271-0707-10-4300	9.15	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	273-3070-10-4300	10.74	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	280-0701-37-4300	0.34	12/01/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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 00016696	STATEID	STATE BOARD OF EQUALIZATION	FUN EMPTY MUBER LINE GRADE:	280-0712-10-4300	34.95	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SUPERSENSITIVE RED LABEL STR	280-0930-10-4300	99.54	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	MASTER LOCK #1525 DIAL COLOF	289-0720-10-4300	130.31	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	324-0701-10-4300	12.23	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	324-0701-39-4300	22.16	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0709-10-4300	2.89	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0717-10-4300	86.53	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0730-10-4300	10.78	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0743-10-4300	6.69	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	324-1004-11-4300	1.53	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566082415	324-3500-49-4300	12.87	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0701-39-4300	16.51	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	2.00	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0709-10-4300	3.70	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	355-1000-11-4300	20.61	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	355-3798-10-4300	0.81	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3838-10-4300	8.19	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	355-3926-10-4300	46.79	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	358-0707-10-4300	16.90	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	ITEM 3043 STEEL CHAIN BB NET	358-0720-10-4300	352.47	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	441-0801-10-4300	0.86	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	447-0801-10-4300	2.34	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	470-0801-10-4300	1.61	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	500-0930-10-4300	2.57	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	500-1000-11-4300	2.63	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	#200653 MAESTRO EXTENDED BA	500-1200-11-4300	41.49	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	10971-TM BRIEF-2 MANUAL	500-1650-41-4300	201.12	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	NCI PARTICIPANT WORKBOOK	500-1652-11-4300	7.10	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	books	500-3735-10-4300	1,289.16	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	505-1500-36-4300	4.64	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	EXCESSIVE MATERIALS CHARGE	515-5058-53-4300	8.67	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	517-3096-31-4300	105.61	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	518-5033-54-4300	82.08	12/01/2015

Date: 12/31/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2015 - 12/31/2015

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 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	535-3871-10-4300	31.33	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	547-2120-36-4300	8.42	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	HELP STRANDS 0-3 ITEM #158	718-1650-41-4300	0.60	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	761-3669-36-4300	0.96	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	766-1010-11-4300	3.10	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	260-3083-10-4391	0.36	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	500-0930-38-4391	1.41	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	500-2010-10-4391	0.24	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	500-2010-36-4391	0.24	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	VSD 2u ADJUSTABLE RACK SHELI	198-0930-10-4400	96.19	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	267-3620-11-4400	45.00	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	M2-TQ-H - DUAL ARM MOUNT W/	500-1200-11-4400	96.75	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	ROGER 15 RECEIVERS 052-3116 D0	500-1200-44-4400	31.95	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4615	4.66	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4619	1.57	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	reissue of ck 15098	152-0930-10-5210	-0.35	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	518-5275-56-5618	300.94	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-1200-44-5652	0.00	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	PREMIUM CARPET LOGO MAT 4' X	142-0301-10-5890	40.55	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	188-0350-10-5890	11.94	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEES	534-0917-45-5890	351.52	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	12.23	12/01/2015
AA 00016703	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-39-5618	41.36	12/02/2015
AA 00016703	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	48.49	12/02/2015
AA 00016703	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	273.74	12/02/2015
AA 00016703	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	5.88	12/02/2015
AA 00016703	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	88.01	12/02/2015
AA 00016703	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	14.73	12/02/2015
AA 00016704	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-10-5618	150.96	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	157.28	12/02/2015
AA 00016704	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-39-5618	45.45	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.97	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	176.11	12/02/2015

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AA 00016704	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.91	12/02/2015
AA 00016704	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	198.56	12/02/2015
AA 00016704	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	74.68	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	358-2125-37-5618	731.56	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	251.46	12/02/2015
AA 00016704	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	125.99	12/02/2015
AA 00016704	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	93.80	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.38	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	505-1500-36-5618	153.28	12/02/2015
AA 00016704	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	192.43	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	505-1665-36-5618	240.90	12/02/2015
AA 00016704	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	518-5029-53-5618	85.02	12/02/2015
AA 00016704	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-39-5618	44.70	12/02/2015
AA 00016705	059822	FOLLETT SCHOOL SOLUTIONS IN	CBP 94 WOMAN WHO OUTSHONE	500-0110-10-4210	6,164.50	12/02/2015
AA 00016706	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,830.00	12/02/2015
AA 00016707	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	120.00	12/02/2015
AA 00016708	013184	BARNES & NOBLE BOOKSTORE	PAPERBACK "INTO THE WILD" AU	358-0706-10-4210	1,167.89	12/02/2015
AA 00016710	060220	BLICK ART MATERIALS LLC	ITEM# 10256-1023(C)	355-3070-10-4300	3,211.98	12/02/2015
AA 00016711	001493	C & L MUSIC	OPEN PO FOR MUSIC PROGRAM P	271-0713-10-4300	356.70	12/02/2015
AA 00016711	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	756.39	12/02/2015
AA 00016712	036681	CALIFORNIA PRINTER REPAIR IN	SERVICE CALL	273-0701-39-4300	446.81	12/02/2015
AA 00016713	037145	CLMS	CALIFORNIA LEAGUE OF SCHOOL	273-0701-10-5300	295.00	12/02/2015
AA 00016714	058772	COUGHLAN COMPANIES INC	FOUR PEBBLEGO DATABASES:	198-0930-10-4210	995.00	12/02/2015
AA 00016715	002538	CURRICULUM ASSOCIATES INC	ITEM # RS15427 - READY TOOLBO	176-0301-10-4300	1,177.22	12/02/2015
AA 00016716	035841	D & D SECURITY RESOURCES INC	TABLET SECURITY CART 40 BUNI	260-3083-10-4400	2,196.31	12/02/2015
AA 00016718	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	549-0930-10-4300	726.67	12/02/2015
AA 00016719	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	700.00	12/02/2015
AA 00016720	058869	EYONIC SYSTEMS INC	EDUCATIONAL DISCOUNT ON AD	518-5029-53-5890	21,599.00	12/02/2015
AA 00016721	038792	FITNESS FINDERS INC	ASSORTMENT OF CHARMS FOR S	182-3141-10-4300	984.82	12/02/2015
AA 00016722	058132	HARRELL, CALVIN	DISCOUNT FOR PACKAGES	355-0930-10-4300	5,343.80	12/02/2015
AA 00016723	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	9,416.03	12/02/2015
AA 00016724	035777	HILLYARD INDUSTRIES INC	AEROSOL METERED WINTER FRE	358-0701-39-4300	289.93	12/02/2015
AA 00016725	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING (16.00%)	500-0110-10-4110	39,179.28	12/02/2015

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AA 00016725	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING (16.00%)	500-3735-10-4110	49,120.85	12/02/2015
AA 00016725	004703	HOUGHTON MIFFLIN HARCOURT	1126573 9780153414800 HARCOURT	500-0110-10-4300	3,865.14	12/02/2015
AA 00016725	004703	HOUGHTON MIFFLIN HARCOURT	1445621 9780547520773 WORLD HI	500-0110-10-5885	28,875.00	12/02/2015
AA 00016726	030872	INTERSTATE MUSIC SUPPLY	BLUE RECORDER, PAXEM57012BL	132-0301-10-4300	242.04	12/02/2015
AA 00016727	058424	MIDWEST MODEL SUPPLY CO	FREIGHT CHARGE	271-0730-10-4300	1,609.02	12/02/2015
AA 00016728	037556	DECOTECH SYSTEMS INC	ITEM GCFAZLLMO1-M	231-0701-10-4300	926.28	12/02/2015
AA 00016728	037556	DECOTECH SYSTEMS INC	ITEM C10	231-0701-10-4400	15,614.00	12/02/2015
AA 00016728	037556	DECOTECH SYSTEMS INC	WIRELESS AP (560AC). PART #J85	260-3083-10-4400	15,098.87	12/02/2015
AA 00016729	059822	FOLLETT SCHOOL SOLUTIONS IN	GLEN 2010 MATHEMATICS FOR BI	500-3735-10-4110	7,680.14	12/02/2015
AA 00016729	059822	FOLLETT SCHOOL SOLUTIONS IN	BY THE GREAT HORN SPOON ISBI	174-0930-10-4210	216.46	12/02/2015
AA 00016729	059822	FOLLETT SCHOOL SOLUTIONS IN	BY THE GREAT HORN SPOON ISBI	174-3070-10-4210	1,272.54	12/02/2015
AA 00016729	059822	FOLLETT SCHOOL SOLUTIONS IN	1,000 POLYTHERMAL BARCODES	140-0359-37-4300	79.92	12/02/2015
AA 00016729	059822	FOLLETT SCHOOL SOLUTIONS IN	DIGITAL CONTENT SOLUTIONS: R	198-0930-10-4300	408.69	12/02/2015
AA 00016730	030644	INDUSTRIAL WIPER & SUPPLY IN	SHIPPING / HANDLING	901-0000-00-9320	1,332.16	12/02/2015
AA 00016731	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	11,290.00	12/02/2015
AA 00016732	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR FIN	355-0703-10-4300	265.95	12/02/2015
AA 00016733	002307	CONTRA COSTA TRAVEL SERVI	SERVICE FEE	273-3070-10-5210	738.84	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	BROTHER DCP 8150DN LASER MU	280-3652-10-4300	341.78	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	PART #79-04691-ZZ, MICROSOFT O	505-1500-36-4300	228.00	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	HP ML350P G8 LFF TOWER SERVE	188-0301-10-4400	5,448.91	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	326-3838-10-4400	15,961.50	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	PART #N2B10US#ABA, HP COMPA	505-1500-36-4400	2,807.84	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	535-3066-36-4400	819.32	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	SERVER 2012 USER LICENSE	188-0301-10-5885	868.00	12/02/2015
AA 00016735	039103	HAL LEONARD CORPORATION	VOL.16 2015-16 PREMIUM SUBSCR	152-0930-10-4300	255.00	12/02/2015
AA 00016736	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	9,382.13	12/02/2015
AA 00016737	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	2,431.67	12/02/2015
AA 00016738	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010, PART #	551-5110-55-4400	3,706.92	12/02/2015
AA 00016739	059822	FOLLETT SCHOOL SOLUTIONS IN	NEIL 2008 ALL FOR STRINGS BOO	500-3735-10-4210	7,081.37	12/02/2015
AA 00016741	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	75.00	12/02/2015
AA 00016742	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	401.67	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	197-0301-10-4210	111.96	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	260-0701-10-4210	43.47	12/02/2015

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AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	176-0301-10-4300	411.92	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	197-0301-10-4300	1,171.35	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	260-0701-10-4300	640.84	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	260-3083-10-4300	547.08	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	260-3936-49-4300	322.36	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-0050-49-4300	443.48	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1218-21-4300	469.09	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3656-10-4300	23.36	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3979-10-4300	132.66	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3871-10-4391	88.97	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	506-5050-53-5210	255.00	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	260-3083-10-5885	359.88	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	500-1050-36-5885	25.00	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	506-5050-53-5885	19.99	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	260-0701-10-5890	70.00	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3871-10-5890	1,118.53	12/02/2015
AA 00016743	053185	U S BANK CORPORATE PAYMENT	424604455566092215	705-1653-11-5890	9.95	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	119-0301-10-4300	85.50	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	143-0301-10-4300	477.25	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	143-0301-39-4300	56.49	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	143-2225-39-4300	12.12	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	156-0301-39-4300	65.86	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	551-5170-55-4300	371.44	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-1400-41-4391	747.40	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	551-5170-55-4400	1,283.01	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-1680-36-5210	231.11	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	513-5040-36-5210	-307.66	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-1219-31-5652	292.12	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-0038-36-5891	4,687.00	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	119-0301-39-5965	50.30	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	156-0301-39-5965	5.75	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-0701-39-4300	340.61	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-0703-10-4300	148.65	12/02/2015

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AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-0707-10-4300	61.53	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-0720-10-4300	0.00	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-0730-10-4300	138.74	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-0930-10-4300	500.45	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-0930-39-4300	227.84	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	271-1004-11-4300	72.68	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	457-0930-10-4300	213.52	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	457-3693-10-4300	265.81	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	457-3693-39-4300	783.31	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	457-3693-42-4300	139.40	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3871-10-4300	688.45	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	535-3979-10-4300	195.54	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	196-0300-10-5885	1.99	12/02/2015
AA 00016745	053185	U S BANK CORPORATE PAYMENT	424604455566092215	457-3693-39-5890	480.00	12/02/2015
AA 00016746	050892	CALIF PUBLIC EMPLOYEES' RETH	Other Operating Expense	500-5084-53-5890	10,011.95	12/02/2015
AA 00016746	050892	CALIF PUBLIC EMPLOYEES' RETH	District Contrib - CalPERS	901-0000-00-9511	1,648,041.50	12/02/2015
AA 00016746	050892	CALIF PUBLIC EMPLOYEES' RETH	Distr Post Retirement Benefit	901-0000-00-9529	128,301.79	12/02/2015
AA 00016746	050892	CALIF PUBLIC EMPLOYEES' RETH	Employee Contrib - CalPERS	901-0000-00-9549	805,122.17	12/02/2015
AA 00016747	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	479.24	12/02/2015
AA 00016748	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	63.45	12/02/2015
AA 00016749	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	21,488.02	12/02/2015
AA 00016750	E004100	ADDIEGO, LESLIE	focus on freshmen	399-0930-39-5210	109.27	12/02/2015
AA 00016751	059420	ALL CAL GOLF	Equipment Repair	326-0930-39-5652	480.14	12/02/2015
AA 00016752	E36109	ANAYA, JULIE	school culture climate	399-3070-39-5210	10.00	12/02/2015
AA 00016753	E31458	BEEM, TAVIS	ca science teachers	260-3083-10-5210	161.03	12/02/2015
AA 00016755	E003388	BUSH, APRIL	cali and the nation	235-0701-39-5210	138.38	12/02/2015
AA 00016756	E001867	CAPINPIN, JANELLE	opposition defiant anger	505-1219-31-5210	209.00	12/02/2015
AA 00016757	E000868	CIVITELLO, JULIA RIOS	ca science ed	273-3070-10-5210	153.00	12/02/2015
AA 00016758	014477	CLAYPEOPLE	Equipment Repair	273-0701-10-5652	1,165.06	12/02/2015
AA 00016759	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	740.69	12/02/2015
AA 00016760	E001835	GIST, DAVID	Medical Examination	554-0929-46-5835	115.00	12/02/2015
AA 00016761	E000421	HUMPHREY, ROBERT	nat council of soc studies	231-0930-39-5210	1,334.50	12/02/2015
AA 00016763	E000744	KEARNEY, LEIGH ANN	workability 1 region 3	704-3826-40-5210	52.48	12/02/2015

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AA 00016764	E004312	LOMAS, SOCORRO	Materials and Supplies	399-3997-10-4300	166.50	12/02/2015
AA 00016765	E30270	MURPHY OATES, LISA	2015 pbis food & bag fee	500-3141-36-5210	41.40	12/02/2015
AA 00016766	E36645	MYAKISHEVA, YELENA	ca science ed	260-3083-10-5210	764.94	12/02/2015
AA 00016767	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	174-0359-10-4210	1,975.81	12/02/2015
AA 00016768	E32125	STURBAUM, ZACHARY	ca science ed	260-3083-10-5210	100.04	12/02/2015
AA 00016769	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	25,837.28	12/02/2015
AA 00016770	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR STUDENTS	535-3979-10-5800	2,000.00	12/02/2015
AA 00016771	050751	BRENDEN THEATER	CONCESSION TRAY FOR 90 STUD	535-3871-10-5895	810.00	12/02/2015
AA 00016772	040301	CITY OF CONCORD	PAYMENT FOR 2 POLICE OFFICER	355-3505-49-5802	2,336.32	12/02/2015
AA 00016773	023006	EXPLORATORIUM, THE	FIELD TRIP FOR 1ST GRADE STUD	153-0351-10-5895	850.00	12/02/2015
AA 00016774	029722	EXPLORING NEW HORIZONS INC	2 STUDENTS LEFT 1 DAY EARLY	181-0343-10-5895	2,402.40	12/02/2015
AA 00016775	058587	MARZANO RESEARCH LABORATC	MARZANO RESEARCH LABORATC	500-3065-10-5800	19,500.00	12/02/2015
AA 00016776	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	3,582.00	12/02/2015
AA 00016778	058791	REGISTRATIONS FOR YOU	MONDAY CONFERENCE ONLY	326-3838-10-5210	1,850.00	12/02/2015
AA 00016779	059292	SHELBY, ELAINE C	CAREERS IN EDUCATION ACADEM	399-3865-10-5800	2,575.00	12/02/2015
AA 00016780	024418	SOLUTION TREE	REGISTRATION FOR PROFESSION	235-0701-10-5210	2,676.00	12/02/2015
AA 00016781	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WILL PROVIDE ASS	134-3141-10-5800	400.00	12/02/2015
AA 00016782	059830	STARR COMMONWEALTH	Subagreements/Services	701-1656-26-5100	15,500.26	12/02/2015
AA 00016783	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	12/02/2015
AA 00016784	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	2,089.50	12/02/2015
AA 00016785	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	100,557.00	12/02/2015
AA 00016786	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	10,040.00	12/02/2015
AA 00016787	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	702-1661-26-5880	870.00	12/02/2015
AA 00016788	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	9,817.50	12/02/2015
AA 00016788	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	12,898.77	12/02/2015
AA 00016789	059691	MILLER WASHINGTON & KIM LLI	ATTORNEYS' FEES REIMBURSEMI	505-1665-11-5890	5,200.00	12/02/2015
AA 00016790	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	41,054.40	12/02/2015
AA 00016791	002298	CONTRA COSTA WATER DISTRIC	Water	125-5270-56-5580	461.88	12/02/2015
AA 00016791	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	7,009.49	12/02/2015
AA 00016791	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,798.33	12/02/2015
AA 00016791	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	9,761.27	12/02/2015
AA 00016792	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	11,012.19	12/02/2015
AA 00016793	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	42,000.00	12/02/2015

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AA 00016794	059122	SAXON, JENNIFER	Other Operating Expense	505-1665-11-5890	1,177.47	12/02/2015
AA 00016795	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	12/02/2015
AA 00016795	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	77.00	12/02/2015
AA 00016795	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	5.50	12/02/2015
AA 00016796	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,805.00	12/02/2015
AA 00016797	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	161.16	12/02/2015
AA 00016798	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINV	701-1660-26-5880	4,947.00	12/02/2015
AA 00016799	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	2,078.20	12/02/2015
AA 00016799	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	3,563.64	12/02/2015
AA 00016800	060692	DAHL, LYNNE	Other Operating Expense	505-1665-11-5890	585.00	12/02/2015
AA 00016801	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRA	505-1664-31-5100	17,200.00	12/02/2015
AA 00016801	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRA	505-1664-31-5800	25,000.00	12/02/2015
AA 00016802	060687	MARRIOTT HOTEL SERVICES	TOURISM FEE	273-3070-10-5210	1,510.87	12/02/2015
AA 00016803	024263	OAKLAND MUSEUM OF CALIFORI	TOUR: GOLD RUSH	191-0354-10-5895	300.00	12/02/2015
AA 00016804	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	19.71	12/02/2015
AA 00016805	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRA	505-1664-31-5100	4,894.38	12/02/2015
AA 00016805	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRA	505-1664-31-5800	25,000.00	12/02/2015
AA 00016806	060695	SIEGE SPORTS LLC	SOCCER LS CREW-NECK JERSEY(	355-3510-49-4300	6,700.00	12/02/2015
AA 00016809	055630	HARLAND TECHNOLOGY SERVIC	AGREEMENT NUMBER 00177090 C	271-0701-39-5618	620.00	12/02/2015
AA 00016810	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	114-0301-10-4300	4,229.22	12/02/2015
AA 00016810	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGABLE BATTER	188-0301-10-4400	2,306.46	12/02/2015
AA 00016811	060670	LITTLEBITS ELECTRONICS INC	POWER BITS	182-4657-10-4300	953.86	12/02/2015
AA 00016812	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	12/02/2015
AA 00016812	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODI	535-3652-59-5621	522.00	12/02/2015
AA 00016813	006931	NEW READERS PRESS	SEE LINE 1	549-3735-10-4110	1,784.61	12/02/2015
AA 00016814	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	182-3141-10-4300	310.93	12/02/2015
AA 00016815	038751	PCMG INC	PHOTO SHOP	273-0701-10-4300	240.00	12/02/2015
AA 00016816	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF MA	271-0713-10-4300	245.94	12/02/2015
AA 00016817	012811	PERMA-BOUND BOOKS	CATALOG# 380336	355-0930-10-4210	1,202.54	12/02/2015
AA 00016819	008386	SARGENT WELCH DIV OF VWR	LEVITATING MAGNETS SET WL5-	324-0730-10-4300	308.57	12/02/2015
AA 00016820	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	500-3164-34-4300	7,498.39	12/02/2015
AA 00016821	059836	SCOLAB INC	2015-16 SUBSCRIPTION TO BUZZM	280-0930-10-4300	1,350.00	12/02/2015
AA 00016822	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL SUPPORT AGREEMENT I	518-5088-54-5885	65,276.68	12/02/2015

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AA 00016823	057342	SUPERIOR TEXT LLC	SHIPPING	500-0110-10-4210	138.56	12/02/2015
AA 00016826	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	1,039.45	12/02/2015
AA 00016826	002475	OFFICE DEPOT	OPEN PO FOR TECHNOLOGY REL	154-3935-10-4300	682.68	12/02/2015
AA 00016826	002475	OFFICE DEPOT	er # 803764831001	182-0930-10-4300	-19.52	12/02/2015
AA 00016826	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	23.14	12/02/2015
AA 00016826	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	135.82	12/02/2015
AA 00016826	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	143.19	12/02/2015
AA 00016826	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	246.88	12/02/2015
AA 00016826	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	336.26	12/02/2015
AA 00016826	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	152.59	12/02/2015
AA 00016826	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	26.35	12/02/2015
AA 00016826	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	316.84	12/02/2015
AA 00016826	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	32.34	12/02/2015
AA 00016829	018014	P E R S #1770922472	Other Operating Expense	512-5032-53-5890	4,500.00	12/09/2015
AA 00016829	018014	P E R S #1770922472	District PERS Contribution	901-0000-00-9521	40,410.76	12/09/2015
AA 00016829	018014	P E R S #1770922472	Employee PERS	901-0000-00-9531	24,507.70	12/09/2015
AA 00016830	029468	C C C TREASURER	VAR	901-0000-00-9537	15,764.74	12/09/2015
AA 00016831	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,651.85	12/09/2015
AA 00016832	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	35,729.56	12/09/2015
AA 00016832	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	46,329.52	12/09/2015
AA 00016833	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	16,288.21	12/09/2015
AA 00016833	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	22,516.67	12/09/2015
AA 00016833	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	16,331.77	12/09/2015
AA 00016833	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	22,516.67	12/09/2015
AA 00016833	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	79,930.68	12/09/2015
AA 00016834	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	400.66	12/09/2015
AA 00016835	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	18.78	12/09/2015
AA 00016836	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	367.23	12/09/2015
AA 00016837	053170	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	8.51	12/09/2015
AA 00016838	018014	P E R S #1770922472	VAR	901-0000-00-9521	14,273.04	12/09/2015
AA 00016838	018014	P E R S #1770922472	VAR	901-0000-00-9531	7,970.74	12/09/2015
AA 00016839	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	4.28	12/09/2015
AA 00016840	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	721.00	12/09/2015

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AA 00016841	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	326.32	12/09/2015
AA 00016842	060386	CENTER FOR THE COLLABORATI'	SHIPPING & HANDLING	500-0110-10-4300	8,927.10	12/10/2015
AA 00016843	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	518-5033-54-4300	250.45	12/10/2015
AA 00016844	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	72.86	12/10/2015
AA 00016845	015975	EVERYTHING MEDICAL LLC	#00264920 SPLINT, 3" X 15", P	901-0000-00-9320	45.00	12/10/2015
AA 00016846	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOK - HOMELESS BIRD	231-0701-10-4210	1,142.59	12/10/2015
AA 00016848	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	375.00	12/10/2015
AA 00016849	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFI	178-0301-39-5618	100.91	12/10/2015
AA 00016850	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	554-0928-46-5878	4,240.00	12/10/2015
AA 00016851	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4300	1,060.83	12/10/2015
AA 00016852	051881	BOOKSOURCE, THE	SBC-1GR 16	191-0301-10-4210	163.36	12/10/2015
AA 00016853	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4615	2,412.44	12/10/2015
AA 00016853	006581	MONUMENT AUTO PARTS	Other Transport Supplies	554-0928-46-4619	254.12	12/10/2015
AA 00016854	057420	ACADEMIC INNOVATIONS LLC	SHIPPING & HANDLING	500-0110-10-4300	5,185.13	12/10/2015
AA 00016855	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM, MY	901-0000-00-9320	4,881.88	12/10/2015
AA 00016856	051392	BSN SPORTS INC	SHIPPING 17%	231-0720-10-4300	603.47	12/10/2015
AA 00016856	051392	BSN SPORTS INC	CR FOR INV 95357220	901-0000-00-9320	-585.44	12/10/2015
AA 00016857	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER'	553-5034-53-5652	580.07	12/10/2015
AA 00016858	002741	DEMCO INC	HS PRESSURE SENSITIVE DATE D'	235-0701-37-4300	82.56	12/10/2015
AA 00016859	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	549-0930-10-4300	50.26	12/10/2015
AA 00016860	040742	GARETH STEVENS PUBLISHING	DECRUBAMOS CHINA (SPANISH \	500-3164-34-4210	2,086.50	12/10/2015
AA 00016861	017520	GOPHER SPORTS	OPEN ORDER FOR PE SUPPLIES	324-0720-10-4300	1,141.89	12/10/2015
AA 00016862	021830	GRAINGER	#00622864 SNAP, SWIVEL EYELET	901-0000-00-9320	414.63	12/10/2015
AA 00016863	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR FIN	355-0703-10-4300	92.66	12/10/2015
AA 00016864	040358	CAPTURE TECHNOLOGIES INC	MAINTENANCE AGREEMENT FOR	506-5050-53-5618	1,531.99	12/10/2015
AA 00016865	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	772.52	12/10/2015
AA 00016865	014477	CLAYPEOPLE	LABOR	324-0799-10-5652	616.08	12/10/2015
AA 00016866	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS INTI	518-5033-54-5974	189.02	12/10/2015
AA 00016868	018555	CONTRA COSTA COUNTY OFFICE	2016 RENEWAL OF LEARN360	289-0701-10-5885	376.30	12/10/2015
AA 00016868	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	500-1680-62-7142	13,416.00	12/10/2015
AA 00016869	037556	DECOTECH SYSTEMS INC	MS OFFICE 2013 LICENSES	518-3634-54-4400	24,818.38	12/10/2015
AA 00016870	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	12/10/2015
AA 00016871	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLB	324-0705-10-4300	456.03	12/10/2015

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AA 00016872	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4400	695.61	12/10/2015
AA 00016873	018426	COLE SUPPLY CO INC	Materials and Supplies	500-5250-56-4300	3,276.50	12/10/2015
AA 00016873	018426	COLE SUPPLY CO INC	Materials and Supplies	901-0000-00-9320	6,205.92	12/10/2015
AA 00016874	026942	CONTRA COSTA COUNTY COMMI	OPEN ORDER 2015-2016	554-0928-46-5618	12,300.39	12/10/2015
AA 00016875	030872	INTERSTATE MUSIC SUPPLY	GREEN RECORDER, PAXEM57012C	132-0301-10-4300	26.88	12/10/2015
AA 00016876	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2015-2016	551-5150-55-4300	615.10	12/10/2015
AA 00016877	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2015-2016	551-5150-55-5651	16,587.00	12/10/2015
AA 00016878	028765	RFI SECURITY INC	OPEN ORDER 2015-2016	552-5200-57-5890	343.20	12/10/2015
AA 00016879	057116	THELWELL, ANDREW	OPEN ORDER 2015-2016	552-5360-56-5651	2,240.00	12/10/2015
AA 00016880	009629	TRI CITY CONCRETE	OPEN ORDER 2015-2016	551-5160-55-4300	234.94	12/10/2015
AA 00016881	060510	ZINFANDEL GROUP INC.	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	12/10/2015
AA 00016882	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2015-2016	554-0928-46-4615	3,823.19	12/10/2015
AA 00016883	054927	EL ACHIEVE	LEADERSHIP GUIDE	500-0930-10-4210	1,106.35	12/10/2015
AA 00016883	054927	EL ACHIEVE	IMPLEMENTATION SUPPORT	500-3164-34-4210	30,801.44	12/10/2015
AA 00016884	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2015-2016	551-5160-55-5890	575.00	12/10/2015
AA 00016885	003602	FLAGHOUSE INC	ITEM # W506 LARGE FLYWEIGHT	500-1219-31-4300	152.68	12/10/2015
AA 00016886	036657	ACSA'S FOUNDATION FOR	ACSA'S 2015 LEADERSHIP SUMMI	198-3727-39-5210	449.00	12/10/2015
AA 00016887	057395	HANKINS SPECIALTY ELEVATOR	Equipment Repair	551-5160-55-5652	5,328.17	12/10/2015
AA 00016888	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	1,348.93	12/10/2015
AA 00016889	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	503.90	12/10/2015
AA 00016890	059763	EM EL INC	OPEN ORDER 2015 - 2016	551-5170-55-4300	14,854.05	12/10/2015
AA 00016891	006581	MONUMENT AUTO PARTS	CR FOR INV 169543	554-0928-46-4615	1,003.53	12/10/2015
AA 00016891	006581	MONUMENT AUTO PARTS	Parts	554-0928-46-4619	763.61	12/10/2015
AA 00016892	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	146.07	12/10/2015
AA 00016893	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	27.23	12/10/2015
AA 00016893	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	113.81	12/10/2015
AA 00016894	050158	BRENTWOOD AUTO PARTS	CR FOR INV745885	554-0928-46-4615	3,237.39	12/10/2015
AA 00016895	024270	A & BEE SWARM REMOVAL	OPEN ORDER 2015-16	552-5360-56-5560	1,171.00	12/10/2015
AA 00016896	022721	FLINN SCIENTIFIC INC	sodium SULFATE ANHRUDROUS, 5	326-0730-10-4300	753.90	12/10/2015
AA 00016897	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	554-0929-46-5871	338.10	12/10/2015
AA 00016898	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	4,223.44	12/10/2015
AA 00016898	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-5657	848.00	12/10/2015
AA 00016899	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	2,163.60	12/10/2015

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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 00016900	035952	ACTION GLASS INC	OPEN ORDER 2015-2016	554-0928-46-5657	65.00	12/10/2015
AA 00016901	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2015-2016	551-5170-55-4300	331.36	12/10/2015
AA 00016902	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	55.81	12/10/2015
AA 00016902	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	147.30	12/10/2015
AA 00016902	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	554-0928-46-5618	24.18	12/10/2015
AA 00016903	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	2,721.60	12/10/2015
AA 00016904	015274	GREENWOOD PUBLISHING GROU	UNIT'S OF STUDY FOR TEACHING	153-0301-10-4300	1,423.25	12/10/2015
AA 00016904	015274	GREENWOOD PUBLISHING GROU	Materials and Supplies	191-0301-10-4300	777.95	12/10/2015
AA 00016905	E001441	SENER, LAURIE	Business Mileage & Othr Exp	500-3171-36-5230	293.78	12/10/2015
AA 00016906	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	12/10/2015
AA 00016907	056315	CENGAGE LEARNING	CR FOR INV55604839	500-0110-10-4210	-2,105.88	12/10/2015
AA 00016907	056315	CENGAGE LEARNING	IN THE USA PICTURE CARDS	500-3197-10-4210	14,295.15	12/10/2015
AA 00016908	057347	CERRUTI, TAMMY	Contracted Transport - Parents	554-0929-46-5871	247.94	12/10/2015
AA 00016909	018426	COLE SUPPLY CO INC	#00159562 HANDLE ONLY, SQUEE	901-0000-00-9320	9,061.50	12/10/2015
AA 00016910	035841	D & D SECURITY RESOURCES INC	SHIPPING CHARGES	115-3927-10-4300	659.28	12/10/2015
AA 00016911	051614	EAI EDUCATION	SHIPPING	181-0301-10-4300	41.95	12/10/2015
AA 00016912	017520	GOPHER SPORTS	INDOOR/OUTDOOR HOOP DISC T/	289-0720-10-4300	1,756.66	12/10/2015
AA 00016913	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	324-2125-37-5618	357.10	12/10/2015
AA 00016914	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	148.83	12/10/2015
AA 00016915	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	1,350.00	12/10/2015
AA 00016916	060219	BAMBERGER, JENNIFER & MATTI	Contracted Transport - Parents	554-0929-46-5871	645.65	12/10/2015
AA 00016917	060220	BLICK ART MATERIALS LLC	BLICKRILIC 1/2 GA FIRE RED	222-0703-10-4300	445.27	12/10/2015
AA 00016917	060220	BLICK ART MATERIALS LLC	ITEM# 10256-1023(C)	355-3070-10-4300	89.41	12/10/2015
AA 00016918	018426	COLE SUPPLY CO INC	#00168747 SQUEEGEE, WINDOW, E	901-0000-00-9320	64.31	12/10/2015
AA 00016919	060657	DS SERVICES OF AMERICA INC	DISTILLED WATER 5 GALLON BO'	324-0730-10-4300	41.17	12/10/2015
AA 00016920	057825	MORRISON, JENNIFER	Contracted Transport - Parents	554-0929-46-5871	98.21	12/10/2015
AA 00016921	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	169.89	12/10/2015
AA 00016922	035175	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2015-2016	551-5160-55-4300	3,217.13	12/10/2015
AA 00016923	030502	AVID CENTER	FREIGHT CHARGE	500-2010-10-4300	300.00	12/10/2015
AA 00016923	030502	AVID CENTER	FREIGHT CHARGE	503-2010-10-4300	3,782.28	12/10/2015
AA 00016923	030502	AVID CENTER	CHS-C 21 RN COMPLETE HIGH SCI	503-3696-10-4300	16,734.45	12/10/2015
AA 00016924	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLII	324-0705-10-4300	255.94	12/10/2015
AA 00016925	015274	GREENWOOD PUBLISHING GROU	THE POWER OF GRAMMAR	503-2010-36-4210	51.26	12/10/2015

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AA 00016925	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY FOR TEACHING	503-2010-36-4300	1,069.73	12/10/2015
AA 00016926	057113	GRYCO SPORTSWEAR	INVOICE #019627	222-0720-10-4300	318.99	12/10/2015
AA 00016927	035777	HILLYARD INDUSTRIES INC	AEROSOL METERED CUCUMBER	358-0701-39-4300	41.47	12/10/2015
AA 00016928	056459	MCPEAK ELECTRIC INC	ELECTRICAL INSTALLATION FOR	326-3614-58-6230	8,165.03	12/10/2015
AA 00016928	056459	MCPEAK ELECTRIC INC	ELECTRICAL INSTALLATION FOR	358-3614-58-6230	46,600.00	12/10/2015
AA 00016929	060133	RUDY, KRISTEN & JIM	Contracted Transport - Parents	554-0929-46-5871	582.17	12/10/2015
AA 00016930	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,557.34	12/10/2015
AA 00016930	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4400	3,543.46	12/10/2015
AA 00016931	055415	SOBILO, RICHARD	OPEN ORDER 2015-2016	551-5170-55-4300	168.12	12/10/2015
AA 00016932	059081	SUPPORT SYSTEMS INTERNATIO	PREFERRED CUSTOMER DISCOUN	518-5033-54-4300	1,050.00	12/10/2015
AA 00016933	030656	ASILOMAR MATH CONFERENCE	REGISTRATION DIANE WARHOLI	280-0701-10-5210	525.00	12/10/2015
AA 00016934	060633	COLUMBIA MEDICAL LLC	#4975-MC0001 SOFT-FLEX SPLASH	500-1200-11-4300	139.52	12/10/2015
AA 00016935	037556	DECOTECH SYSTEMS INC	24 IPAD CART (SYNC/CHARGE) ER	462-3070-10-4300	25,001.40	12/10/2015
AA 00016935	037556	DECOTECH SYSTEMS INC	OFFICE 2016 LICENSE PART #79-0	324-0701-39-4400	926.73	12/10/2015
AA 00016936	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE NE	518-5033-54-5885	2,887.50	12/10/2015
AA 00016937	052873	GREENFIELD LEARNING INC	25 SEAT LICENSES FOR LEXIA RE.	187-0930-10-5885	1,825.00	12/10/2015
AA 00016938	055622	HYDE PRINTING	INTERSCHOLASTIC SPORTS BAN	500-0050-49-4300	1,824.66	12/10/2015
AA 00016939	057947	IXL LEARNING INC	IXL Learning	192-0930-10-5885	2,250.00	12/10/2015
AA 00016940	052361	LOS ANGELES COUNTY	BOOK - A TOOL TO SCAFFOLD IN	260-0930-10-4210	817.50	12/10/2015
AA 00016941	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	378.01	12/10/2015
AA 00016941	011868	RICOH USA INC	2015-2016 MAINTENANCE AGREE	326-2125-37-5618	221.52	12/10/2015
AA 00016942	055252	YORKTOWN INDUSTRIES	ITEM# T543400 YELLOW FOR EPSC	355-3772-10-4300	2,150.16	12/10/2015
AA 00016943	003912	GENERAL PLUMBING SUPPLY	Materials and Supplies	551-5170-55-4300	8,858.39	12/10/2015
AA 00016943	003912	GENERAL PLUMBING SUPPLY	Furniture & Equipment 500-9999	551-5170-55-4400	605.58	12/10/2015
AA 00016944	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4400	589.53	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	174-0930-10-4210	32.21	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0706-10-4210	292.40	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	761-3669-36-4210	153.64	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	766-3070-11-4210	105.85	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	140-0301-10-4300	15.19	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	140-0930-10-4300	201.19	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	152-0930-10-4300	469.19	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	174-0930-10-4300	311.77	12/10/2015

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AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	174-0930-37-4300	324.45	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0701-10-4300	322.95	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0701-39-4300	61.23	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0706-10-4300	23.11	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0712-10-4300	137.40	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-0716-10-4300	433.04	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	761-3669-36-4300	685.13	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	766-1010-11-4300	61.12	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	766-3070-11-4300	2.99	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	358-3935-10-4391	295.98	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	174-0301-10-5210	535.00	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	174-0301-37-5885	288.00	12/10/2015
AA 00016945	053185	U S BANK CORPORATE PAYMENT	424604455566092215	140-0354-10-5895	453.50	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3735-10-4110	307.92	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	326-0701-10-4210	51.97	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	179-0930-10-4300	130.49	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	231-3666-10-4300	158.16	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	326-0701-39-4300	150.61	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	326-0706-10-4300	973.58	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	326-0730-10-4300	966.15	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	409-0930-10-4300	284.52	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-1218-21-4300	350.86	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3171-36-4300	2,101.97	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3735-10-4300	-21.99	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	504-3066-38-4300	36.87	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	504-3171-36-4300	57.86	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	505-1660-36-4300	530.50	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	507-5028-53-4300	682.10	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	517-3097-43-4300	1,598.88	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	517-5045-48-4300	60.00	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3656-56-4300	200.66	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-4300	44.60	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3926-10-4300	25.52	12/10/2015

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AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3979-10-4300	157.66	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3656-56-4391	405.04	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-2006-36-5210	100.00	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-2010-36-5210	142.00	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	517-5045-48-5210	199.99	12/10/2015
AA 00016946	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3652-10-5890	70.31	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	235-0701-10-4300	-161.60	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	235-0707-10-4300	103.87	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	235-0708-10-4300	1,181.85	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	235-0785-10-4300	42.39	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	235-0798-10-4300	422.46	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	235-0930-10-4300	22.21	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	235-3935-10-4300	129.96	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	533-3093-36-4300	12.25	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	533-3641-10-4300	71.58	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	533-3835-40-4300	114.74	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-4300	626.17	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3926-10-4300	240.39	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3979-10-4300	136.44	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-3936-49-5210	173.00	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	235-0708-10-5890	42.45	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	533-3093-42-5890	1,935.00	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	533-3093-36-5965	19.60	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	198-0930-10-4210	148.54	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	503-2010-36-4210	31.28	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	179-0301-10-4300	161.32	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	179-0930-10-4300	13.50	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	181-0301-10-4300	766.59	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	192-0930-10-4300	27.18	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	196-0930-10-4300	69.00	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	198-0301-10-4300	335.81	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	198-0930-10-4300	614.26	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	271-0701-10-4300	9.97	12/10/2015

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AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	271-0703-10-4300	170.34	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	271-0709-10-4300	178.40	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	271-0798-10-4300	192.23	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	271-0930-10-4300	819.85	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-4300	295.18	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3083-36-4391	52.92	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3083-36-5210	140.00	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3171-10-5210	197.25	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	503-2010-36-5210	189.00	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	503-3171-36-5210	447.00	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-2010-36-5885	10.00	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	271-0701-39-5890	119.00	12/10/2015
AA 00016948	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-5890	8.02	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3141-10-4210	128.53	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	115-3661-10-4300	155.43	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	188-0301-10-4300	491.24	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	188-3968-10-4300	54.61	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	437-0801-39-4300	281.56	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	457-3693-10-4300	58.16	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	457-3693-50-4300	183.95	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3141-10-4300	687.47	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	501-5010-52-4300	152.46	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	501-5020-52-4300	121.68	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3652-10-4300	542.63	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-4300	750.08	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3926-10-4300	96.72	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3979-10-4300	281.62	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	551-5170-55-4300	144.35	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3141-10-4391	850.71	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	501-5010-52-4391	222.54	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3141-10-5210	47.48	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3141-36-5210	32.00	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	501-5010-52-5210	2,284.32	12/10/2015

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AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	501-5020-52-5210	545.00	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3070-10-5860	109.00	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	501-5010-52-5890	150.00	12/10/2015
AA 00016949	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3652-10-5890	12.64	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	119-3666-10-4300	407.06	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	152-3666-10-4300	70.69	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	178-3661-10-4300	505.72	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-0301-39-4300	59.89	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-3070-10-4300	487.08	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3656-10-4300	29.43	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-4300	2,998.59	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3926-10-4300	103.37	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3979-10-4300	1,010.14	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-0301-10-4391	50.97	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	326-0701-39-5210	442.26	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	326-0930-10-5210	507.00	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3656-10-5890	983.94	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-5890	263.91	12/10/2015
AA 00016950	053185	U S BANK CORPORATE PAYMENT	424604455566102215	182-3070-39-5965	105.15	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-4210	89.00	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	154-0301-10-4300	152.61	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	154-0301-39-4300	34.37	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	154-3699-10-4300	167.42	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	174-3661-10-4300	389.91	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	273-3661-10-4300	273.65	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-3789-10-4300	199.95	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	447-0801-10-4300	35.80	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	447-0930-10-4300	462.74	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	490-0070-10-4300	72.38	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-4300	1,528.00	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3926-10-4300	108.26	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3979-10-4300	638.41	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	447-0930-10-5210	325.00	12/10/2015

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AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-5890	36.86	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	154-0354-10-5895	400.00	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-3789-10-5895	450.00	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	154-0301-39-5965	23.22	12/10/2015
AA 00016951	053185	U S BANK CORPORATE PAYMENT	424604455566102215	447-0801-39-5965	74.45	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-3735-10-4110	103.99	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	175-3968-10-4210	20.00	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-3798-10-4210	315.20	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	175-3652-10-4300	436.85	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	273-3661-10-4300	253.05	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	280-0703-10-4300	59.13	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	280-0730-10-4300	174.90	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	280-0930-10-4300	125.20	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	280-3652-10-4300	147.79	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-3772-10-4300	158.38	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	533-3641-10-4300	354.51	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	535-3871-10-4300	1,466.51	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-0930-10-4300	90.09	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	554-0928-46-4300	371.62	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	554-0928-46-4615	5,180.57	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	134-3063-10-5210	215.00	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	178-3063-10-5210	195.00	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	280-0930-10-5210	670.00	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-0701-39-5210	673.00	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-0930-10-5210	228.00	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	355-3662-10-5210	359.96	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-0930-10-5210	195.00	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	280-0735-10-5890	100.00	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	554-0928-46-5890	-263.19	12/10/2015
AA 00016953	E34869	COFFEE, SHARON	la sema high visit	326-0930-10-5210	59.77	12/10/2015
AA 00016954	E000645	COLLIER, JENNIFER	nat coun for social studies	231-0930-10-5210	191.57	12/10/2015
AA 00016955	E002612	GENET, LEE	eagle software fall 15	518-5090-54-5230	123.32	12/10/2015
AA 00016956	E004412	HIGBY, MICHELLE	la sema high visit	326-0930-10-5210	61.07	12/10/2015

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AA 00016957	E002395	MARKS, SHARON	aeries fall 15	518-5090-54-5230	115.62	12/10/2015
AA 00016958	E22194	MARTIN, ELLEN	mindfulness	235-0701-39-5210	62.50	12/10/2015
AA 00016959	E25591	MOURA, KARLY	computer using educators	182-4657-10-5210	372.91	12/10/2015
AA 00016960	E36689	MUELLER, MONICA	audiometry for school nurse	533-3093-43-5210	1,368.72	12/10/2015
AA 00016961	E000836	O BRIEN, LORIE L	target solutions	500-2010-36-5210	113.29	12/10/2015
AA 00016962	E36272	ORTLAND, SHANNON	library and interim assess	515-5058-53-5210	106.05	12/10/2015
AA 00016963	E001388	PFALTZGRAFF, RIANNE	la sema high visit	326-0930-39-5210	190.83	12/10/2015
AA 00016964	E32814	RYAN, JESSICA	nat science teachers assoc	231-0930-10-5210	31.49	12/10/2015
AA 00016965	E003183	SHEEHY, RYAN	la sema high visit	326-0930-39-5210	82.09	12/10/2015
AA 00016967	E004472	TRAN, MARK	work experience educators	399-0930-10-5210	84.90	12/10/2015
AA 00016968	E001259	VENTURINO, SYLVIA A	habits of happy people	500-1400-41-5210	82.80	12/10/2015
AA 00016969	E004452	WITTMAN, JOSHUA	aeries fall 2015	518-5090-54-5230	87.24	12/10/2015
AA 00016971	040838	CALIFORNIA DEPARTMENT OF EI	All Other State Revenue	399-3838-80-8590	5,481.57	12/10/2015
AA 00016973	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	476,512.00	12/10/2015
AA 00016976	060694	JACOBSON, KENDRA	Materials and Supplies	142-0301-10-4300	621.34	12/10/2015
AA 00016980	026917	S S I C C C DENTAL	Employee SDI	901-0000-00-9535	10,676.84	12/10/2015
AA 00016981	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	992.40	12/10/2015
AA 00016982	E001757	TAYLOR, SUZAN E	social studies	231-0930-10-5210	215.72	12/10/2015
AA 00016983	E000464	UHLE, ANDREA	Prepaid Benefits (AR use only)	901-0000-00-9504	10.26	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-0706-10-4210	157.68	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	196-0301-10-4300	16.19	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	196-0930-10-4300	152.60	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	196-1004-11-4300	52.64	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-0701-37-4300	92.33	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-0709-10-4300	22.42	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-0712-10-4300	437.31	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-0716-10-4300	101.79	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-0730-10-4300	305.95	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-3936-49-4300	363.11	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	704-3826-11-4300	89.19	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	704-3826-39-4300	114.45	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	705-1653-11-4300	11.53	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-3935-10-4391	295.98	12/10/2015

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AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	196-1004-11-5885	70.00	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	196-0301-10-5965	54.95	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	358-0716-10-5965	7.02	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	704-3826-39-5965	73.50	12/10/2015
AA 00016985	032108	STANISLAUS COUNTY OFFICE OF	Rev.LimitTrsfr-Charter School	000-0000-80-8096	25.00	12/10/2015
AA 00016986	053185	U S BANK CORPORATE PAYMENT	424604455566092215	181-0301-10-4300	30.31	12/10/2015
AA 00016986	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-0930-36-4300	5.00	12/10/2015
AA 00016986	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3065-36-4300	299.95	12/10/2015
AA 00016986	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-0930-36-5210	635.00	12/10/2015
AA 00016986	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3065-36-5210	110.00	12/10/2015
AA 00016986	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-0930-36-5300	30.00	12/10/2015
AA 00016987	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3070-10-5100	5,000.00	12/10/2015
AA 00016987	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5100	225,631.96	12/10/2015
AA 00016987	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3937-10-5100	10,000.00	12/10/2015
AA 00016987	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3960-10-5100	2,000.00	12/10/2015
AA 00016987	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3979-10-5100	10,000.00	12/10/2015
AA 00016988	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,086.85	12/10/2015
AA 00016988	051206	CITY OF PITTSBURG	Water	175-5270-56-5590	206.08	12/10/2015
AA 00016989	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	2,752.89	12/10/2015
AA 00016989	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	5,021.05	12/10/2015
AA 00016989	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	4,961.54	12/10/2015
AA 00016989	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	2,228.71	12/10/2015
AA 00016989	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	2,506.83	12/10/2015
AA 00016990	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	1,363.20	12/10/2015
AA 00016991	059709	CRAIG BERLETTI	PIANO TUNING INDEPENDENT CC	500-0013-36-5800	315.00	12/10/2015
AA 00016992	016328	DELTA DIABLO SANITATION DIST	2014-2015 SEWER SERVICE	500-5270-56-5590	19,234.55	12/10/2015
AA 00016993	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY RE	324-3505-49-5618	295.19	12/10/2015
AA 00016993	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY RES	326-3505-49-5618	295.37	12/10/2015
AA 00016993	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY RJ	355-3505-49-5618	295.37	12/10/2015
AA 00016993	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY RES	358-3505-49-5618	476.11	12/10/2015
AA 00016993	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY RI	399-3505-49-5618	295.37	12/10/2015
AA 00016994	022632	MERCADO, MARIA	CTI WILL PROVIDE INTERPRETING	517-5045-38-5100	308.10	12/10/2015
AA 00016995	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	8,437.86	12/10/2015

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AA 00016995	055788	ACCENTCARE INC	LIST OF SERVICES (UNDER \$25K):	702-1000-26-5880	991.14	12/10/2015
AA 00016996	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	600.00	12/10/2015
AA 00016997	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	15,344.38	12/10/2015
AA 00016998	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	32,913.67	12/10/2015
AA 00016999	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5100	31,985.59	12/10/2015
AA 00017000	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5800	6,048.50	12/10/2015
AA 00017001	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	17,647.32	12/10/2015
AA 00017002	059240	KNAPP, ALLISON AND SHAWN	ED SUPPORT	505-1665-11-5890	1,740.00	12/10/2015
AA 00017003	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	8,237.50	12/10/2015
AA 00017004	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,070.10	12/10/2015
AA 00017005	060620	PREVENTIVE STRATEGIES	INDEPENDENT SERVICE CONTRA	500-1000-11-5800	2,700.00	12/10/2015
AA 00017006	060620	PREVENTIVE STRATEGIES	INDEPENDENT SERVICE CONTRA	500-1400-41-5800	1,800.00	12/10/2015
AA 00017007	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE!	702-1661-26-5880	70.00	12/10/2015
AA 00017008	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	26,058.00	12/10/2015
AA 00017009	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRA	505-1664-31-5100	11,102.45	12/10/2015
AA 00017011	060467	BUHLER, LIONEL	PARENT REIMBURSEMENT	505-1665-11-5890	225.00	12/10/2015
AA 00017012	060701	CAPITOL ACADEMY	Other Operating Expense	505-1665-11-5890	6,682.80	12/10/2015
AA 00017013	054835	COOKE, JENNIFER	Other Operating Expense	505-1665-11-5890	300.00	12/10/2015
AA 00017014	055429	GROSS, KRISTIN	Other Operating Expense	505-1665-11-5890	4,800.00	12/10/2015
AA 00017015	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	26.60	12/10/2015
AA 00017015	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	361.64	12/10/2015
AA 00017015	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	18,975.27	12/10/2015
AA 00017016	027644	UNIVERSITY OF MINNESOTA	CHECK & CONNECT WILL CONDU	517-0930-40-5800	11,367.00	12/10/2015
AA 00017017	059122	SAXON, JENNIFER	Other Operating Expense	505-1665-11-5890	967.96	12/10/2015
AA 00017018	060334	SEEDS COMMUNITY RESOLUTION	SEEDS COMMUNITY RESOLUTION	260-0930-10-5800	1,350.00	12/10/2015
AA 00017019	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	130,578.74	12/10/2015
AA 00017019	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	6,270.00	12/10/2015
AA 00017020	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	330.00	12/10/2015
AA 00017022	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT CONTRACT FOR SI	142-0301-10-5800	900.00	12/10/2015
AA 00017022	060571	SOUL SHOPPE PROGRAMS	Program for Westwood Elementar	192-0930-10-5800	600.00	12/10/2015
AA 00017022	060571	SOUL SHOPPE PROGRAMS	Program for Westwood Elementar	192-3935-10-5800	800.00	12/10/2015
AA 00017022	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WITH DANIEL BRU	260-3727-10-5800	1,200.00	12/10/2015
AA 00017023	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	570.00	12/10/2015

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AA 00017023	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	35,394.45	12/10/2015
AA 00017024	060407	TYLER, DERRON	OAH CASE #2015020887	505-1665-11-5890	1,450.00	12/10/2015
AA 00017025	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	3,750.00	12/10/2015
AA 00017026	037145	CLMS	MARIANNE BARABAK CONFER. R	273-3070-10-5210	1,614.00	12/10/2015
AA 00017027	060218	DELTA CHILDREN'S BALLET THE.	ADMISSION TICKETS FOR 2ND GR	142-0352-10-5895	955.00	12/10/2015
AA 00017027	060218	DELTA CHILDREN'S BALLET THE.	ADMISSION TICKETS FOR 4TH GR	142-0354-10-5895	785.00	12/10/2015
AA 00017027	060218	DELTA CHILDREN'S BALLET THE.	ADMISSION TICKETS FOR 5TH GR	142-0355-10-5895	745.00	12/10/2015
AA 00017028	029722	EXPLORING NEW HORIZONS INC	BEACH BUS	114-0340-10-5713	512.25	12/10/2015
AA 00017028	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION PROGRAM	114-0343-10-5895	21,313.75	12/10/2015
AA 00017029	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	1,015.70	12/10/2015
AA 00017029	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,251.87	12/10/2015
AA 00017029	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	1,579.26	12/10/2015
AA 00017029	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	2,651.54	12/10/2015
AA 00017030	056509	GRUNDHOFFER, LINDA	TO PROVIDE FISCAL SUPPORT SE	512-5032-53-5800	2,100.00	12/10/2015
AA 00017031	057503	MG'T OF AMERICA INC	2015-2016 AGREEMENT WITH MG7	512-5032-53-5800	11,250.00	12/10/2015
AA 00017032	060647	ROLAND MENDOZA	Independent Contract with Soun	399-3936-49-5800	1,500.00	12/10/2015
AA 00017033	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-0930-10-5800	1,995.00	12/10/2015
AA 00017034	016833	WILDLIFE ASSOCIATES	WILDLIFE ASSOCIATES WILL PER	535-3871-10-5800	495.00	12/10/2015
AA 00017036	039107	CMEA BAY SECTION	CMEA WINTER CONFERENCE REC	289-0701-10-5210	75.00	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	771.75	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	441.00	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	920.25	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	787.50	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,338.75	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	78.75	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	771.75	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	694.50	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,064.75	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	850.50	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	63.00	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	803.25	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,102.50	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,518.00	12/10/2015

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AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,578.00	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,197.00	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	330.75	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	1,757.25	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	850.50	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	47.25	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	141.75	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	283.50	12/10/2015
AA 00017037	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	362.25	12/10/2015
AA 00017039	060689	HILTON SF LLC	HOTEL RESERVATIONS-A NZEUS	178-3070-10-5210	3,476.05	12/10/2015
AA 00017039	060689	HILTON SF LLC	HOTEL RESERVATION-CATHY CH	178-3070-39-5210	730.14	12/10/2015
AA 00017042	057977	GUGLIELMINO, DAWN	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	1,200.00	12/10/2015
AA 00017045	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	839.10	12/10/2015
AA 00017046	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	23,400.00	12/10/2015
AA 00017047	003799	MNS CORPORATION	Materials and Supplies	505-1656-36-4300	57.11	12/10/2015
AA 00017048	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	341.07	12/10/2015
AA 00017049	060132	PAHRE, BARBARA L	CONTRACTOR WILL PROVIDE TR.	517-5045-38-5800	3,342.50	12/10/2015
AA 00017050	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	31.50	12/10/2015
AA 00017050	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	141.75	12/10/2015
AA 00017050	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	806.25	12/10/2015
AA 00017050	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,180.56	12/10/2015
AA 00017051	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	518-5037-53-4300	3,383.46	12/10/2015
AA 00017051	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	518-5037-53-5618	184.92	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	2,307.52	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	999.25	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	829.87	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	777.65	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	30.00	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,208.49	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	923.00	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,384.52	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	617.10	12/10/2015

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AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,076.76	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,198.95	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	550.21	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	860.82	12/10/2015
AA 00017052	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	2,163.84	12/10/2015
AA 00017053	008473	SCHOLASTIC MAGAZINES	HEATHER ROY	191-0350-10-4300	312.63	12/10/2015
AA 00017053	008473	SCHOLASTIC MAGAZINES	LYNETTE MYERS	191-0351-10-4300	532.00	12/10/2015
AA 00017053	008473	SCHOLASTIC MAGAZINES	MIMI NG	191-0352-10-4300	458.35	12/10/2015
AA 00017053	008473	SCHOLASTIC MAGAZINES	JOHN PARADISO	191-0353-10-4300	465.50	12/10/2015
AA 00017056	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	212.05	12/10/2015
AA 00017057	051007	JENSEN WHOLESALE SPORTS	SHIPPING	235-0707-10-4300	717.11	12/10/2015
AA 00017059	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	12/10/2015
AA 00017060	052964	MUIR/DIABLO OCCUPATNAL MEI	RETURN TO WORK MEDICAL EVA	506-5050-53-5890	250.00	12/10/2015
AA 00017061	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	73.96	12/10/2015
AA 00017062	038342	PHONAK LLC	ROGER 14 FOR PEDIATRICS (02) (	500-1200-44-4400	2,486.77	12/10/2015
AA 00017063	057718	PURELAND SUPPLY	PROJECTOR LAMP VT85LP (P-397	231-0701-10-4300	677.17	12/10/2015
AA 00017064	058245	RED CLOUD INC	MOTOROLA RADIUS BPR40 PORT,	142-0301-10-4300	1,511.11	12/10/2015
AA 00017065	032678	SAN DIEGO COUNTY SUPERINTE	DIGITAL ACCESS TO WRITE CURF	504-3070-36-4300	1,000.00	12/10/2015
AA 00017066	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	66.00	12/10/2015
AA 00017067	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	803.68	12/10/2015
AA 00017068	060190	VARIDESK LLC	SIT STAND PRO PLUS 36"	515-5058-53-4300	872.00	12/10/2015
AA 00017069	010190	WESTERN PSYCHOLOGICAL SERA	W-497B SPM-P SCHOOL AUTOSCO	517-3097-43-4300	239.80	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	39.06	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	38.69	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	693.59	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	35.79	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	212.65	12/10/2015
AA 00017071	002475	OFFICE DEPOT	cr # 802215126001	399-0701-39-4300	-21.70	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	500-1650-41-4300	217.95	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO'	500-3171-36-4300	131.02	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	708-3669-41-4300	13.33	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	63.79	12/10/2015

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AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	199.48	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	231.53	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	97.78	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	65.77	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	5.44	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	20.08	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	534.68	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	433.48	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	88.85	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	59.69	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	29.90	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	176.62	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	226.71	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	40.86	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	139.43	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	137.31	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	78.41	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	144.21	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	9.89	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	118.13	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	325.98	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	222.32	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	40.91	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	98.03	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	237.58	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	160.80	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	14.92	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFF	222-0701-10-4300	155.89	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	354.88	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0703-10-4300	149.71	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	34.74	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	397.31	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR DSA	355-3772-10-4300	450.99	12/10/2015

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AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	500-1219-31-4300	67.72	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	104.37	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	508.95	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	73.30	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	421.65	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	294.13	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	569.19	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	1,385.01	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	37.49	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	923.81	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	515-5058-53-4300	286.54	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	115.17	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	438.12	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2122-36-4300	68.55	12/10/2015
AA 00017074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	553-5034-53-4300	65.86	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	67.02	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	446.15	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	67.39	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	5.21	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	59.07	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	778.41	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	198.04	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	94.07	12/10/2015
AA 00017075	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	466.59	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	500-1219-31-4300	77.86	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	356.17	12/10/2015
AA 00017075	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	535.30	12/10/2015
AA 00017076	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	639.17	12/10/2015
AA 00017076	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	91.40	12/10/2015
AA 00017076	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	127.80	12/10/2015
AA 00017076	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	248.18	12/10/2015
AA 00017076	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0930-10-4300	87.28	12/10/2015
AA 00017076	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	10.23	12/10/2015

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AA 00017076	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	101.10	12/10/2015
AA 00017076	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME V	399-0701-39-4300	45.98	12/10/2015
AA 00017076	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	61.71	12/10/2015
AA 00017086	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	2,197.92	12/10/2015
AA 00017087	005514	LAKESHORE LEARNING MATERIA	ITEM #JJ466 3-LETTER WORD BUI	267-3620-11-4300	193.82	12/10/2015
AA 00017088	033610	ORGANIZED SPORTSWEAR LLC	ITEM# 22960036 BAD 9" POLY TRI	355-0720-10-4300	7,348.24	12/10/2015
AA 00017090	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPPLIE	235-0713-10-4300	13.62	12/10/2015
AA 00017092	057999	PROJECT LEAD THE WAY INC	GATEWAY PARTICIPATION 2015/1	260-3927-10-5890	750.00	12/10/2015
AA 00017093	021496	RESEARCH PRESS CO INC	ITEM 5533, DATA WITHOUT TEAR	132-3070-10-4210	141.86	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-3991-10-5829	81.33	12/10/2015
AA 00017097	004564	LOUIS H HILL COMPANY INC	INSTALLATION	235-3935-10-4400	1,026.90	12/10/2015
AA 00017099	040376	PEARSON EDUCATION	SHIPPING & HANDLING	500-0110-10-4210	451.42	12/10/2015
AA 00017100	013991	SCHOLASTIC INC	SCIENCE VOCABULARY READER:	198-0930-10-4210	53.40	12/10/2015
AA 00017100	013991	SCHOLASTIC INC	PAPERBACK COPIES OF LINCOLN	289-3968-10-4300	434.01	12/10/2015
AA 00017101	026760	SCHOOL SPECIALTY INC	ROUND ACTIVITY TABLE, ITEM I.	140-0930-55-4300	401.08	12/10/2015
AA 00017102	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	12/10/2015
AA 00017102	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	33.00	12/10/2015
AA 00017102	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	5.50	12/10/2015
AA 00017103	050636	STAFF DEVELOPMENT FOR EDUC	Dr. Jean's Learning Adventure	112-0930-10-5210	642.00	12/10/2015
AA 00017103	050636	STAFF DEVELOPMENT FOR EDUC	SEMINAR #G088	197-3070-10-5210	856.00	12/10/2015
AA 00017104	039412	WARD'S NATURAL SCIENCE	BROMOTHYMOL BLUE - # 4703004	358-0730-10-4300	48.43	12/10/2015
AA 00017105	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	4,121.08	12/10/2015
AA 00017114	060600	APEX LEARNING INC	APEX LEARNING VIRTUAL SCHO	519-0930-10-5885	1,800.00	12/17/2015
AA 00017115	013856	APPLE COMPUTER INC	RECYCLE FEE	358-0716-10-4400	631.22	12/17/2015
AA 00017116	027309	B & H PHOTO-VIDEO INC	ITEM# IMBGW1012	355-3772-10-4300	458.91	12/17/2015
AA 00017117	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	556-5034-53-5810	319.92	12/17/2015
AA 00017118	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR AD'	501-5010-52-5810	774.00	12/17/2015
AA 00017118	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	556-5034-53-5810	447.20	12/17/2015
AA 00017119	056662	BRIGHT WHITE PAPER CO	XYRON DL-1251-150	222-0701-10-4300	1,369.50	12/17/2015
AA 00017120	001493	C & L MUSIC	OPEN PO FOR MUSIC SUPPLIES	273-0701-10-4300	237.70	12/17/2015
AA 00017120	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0701-10-5652	98.85	12/17/2015
AA 00017120	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	729.98	12/17/2015
AA 00017121	030656	ASILOMAR MATH CONFERENCE	Leslie Addiego Registration	399-0930-39-5210	675.00	12/17/2015

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AA 00017121	030656	ASILOMAR MATH CONFERENCE	Roland Marcello Registration	399-3070-39-5210	570.00	12/17/2015
AA 00017123	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	31,467.21	12/17/2015
AA 00017124	055397	COMCAST CABLE	OPEN ORDER	191-0301-10-5890	3.75	12/17/2015
AA 00017125	054151	COMM USA	GENUINE MOTOROLA 1200mAh Ni	188-0301-39-4300	85.96	12/17/2015
AA 00017126	E33180	KEATING, JANE	10/26/15 TO 10/30/15 CORRECT	517-4020-42-5230	27.03	12/17/2015
AA 00017127	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEE	231-0930-10-5210	1,352.40	12/17/2015
AA 00017129	056737	EPS/SCHOOL SPECIALTY	OPEN ORDER FOR TEXTBOOKS FC	549-3735-10-4110	316.00	12/17/2015
AA 00017129	056737	EPS/SCHOOL SPECIALTY	CR FOR 10840686	140-0930-10-4300	0.00	12/17/2015
AA 00017130	003602	FLAGHOUSE INC	SHIPPING AND HANDLING	399-0701-10-4300	397.50	12/17/2015
AA 00017130	003602	FLAGHOUSE INC	SHIPPING AND HANDLING	399-0720-10-4300	584.82	12/17/2015
AA 00017131	014317	GOODHEART WILLCOX COMPAN'	SHIPPING CHARGE	355-3838-10-4210	2,101.66	12/17/2015
AA 00017132	015274	GREENWOOD PUBLISHING GROU	LEVELED LITERACY INTERVENTI	191-4657-10-4210	5,581.26	12/17/2015
AA 00017133	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL LIC	142-0930-10-5885	1,953.00	12/17/2015
AA 00017134	057636	MULTI SERVICE CORPORATION	#BB19676350/664460 5" HDMI TO	154-3935-10-4300	132.68	12/17/2015
AA 00017134	057636	MULTI SERVICE CORPORATION	RECYCLING FEE	154-3935-10-4400	1,507.76	12/17/2015
AA 00017135	057359	PERLSTROM, JEROME	FREIGHT	188-0301-39-4300	164.95	12/17/2015
AA 00017136	060512	WILLIAM H BOWEN	PROJECTOR LAMP	273-3070-10-4300	1,737.55	12/17/2015
AA 00017137	013856	APPLE COMPUTER INC	Ewaste Fee	175-0930-10-4400	12,682.20	12/17/2015
AA 00017137	013856	APPLE COMPUTER INC	MACBOOK PRO 13" 2.7GHz; DUAL	191-3634-10-4400	29,621.59	12/17/2015
AA 00017137	013856	APPLE COMPUTER INC	MANDATORY E WASTE FEE	326-0930-10-4400	3,960.55	12/17/2015
AA 00017137	013856	APPLE COMPUTER INC	E-WASTE FEE	191-3634-54-5885	4,232.00	12/17/2015
AA 00017138	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	154-3699-10-4300	45.64	12/17/2015
AA 00017138	037556	DECOTECH SYSTEMS INC	CROS-SW-DIS-EDU; ACAD GOOGL	181-4657-10-4300	9,645.80	12/17/2015
AA 00017138	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	358-0701-10-4300	346.13	12/17/2015
AA 00017139	022721	FLINN SCIENTIFIC INC	SCALPEL BLADE REMOVER#FB14	260-0930-10-4300	2,849.60	12/17/2015
AA 00017139	022721	FLINN SCIENTIFIC INC	SPECTROSCOPE	326-3838-10-4300	478.94	12/17/2015
AA 00017140	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	165.00	12/17/2015
AA 00017141	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2015-2016	552-5200-57-5890	6,540.00	12/17/2015
AA 00017142	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	826.14	12/17/2015
AA 00017143	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	60.03	12/17/2015
AA 00017144	021071	BAY POINT TOWING INC	OPEN ORDER 2015 - 2016	554-0928-46-5890	507.50	12/17/2015
AA 00017145	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	12/17/2015
AA 00017146	035855	HANDWRITING WITHOUT TEARS	SHIPPING AND HANDLING	153-0350-10-4300	1,067.48	12/17/2015

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AA 00017147	E000338	MCDANIEL, JEFFERY	Business Mileage & Othr Exp	508-5027-53-5230	88.38	12/17/2015
AA 00017148	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	334.00	12/17/2015
AA 00017149	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0301-39-5618	137.51	12/17/2015
AA 00017149	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	201.82	12/17/2015
AA 00017149	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	397.12	12/17/2015
AA 00017149	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	273-0701-39-5618	105.82	12/17/2015
AA 00017149	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	355-3991-10-5618	120.64	12/17/2015
AA 00017150	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	17.72	12/17/2015
AA 00017151	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	985.25	12/17/2015
AA 00017151	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4400	632.39	12/17/2015
AA 00017152	029208	BAY AREA BARRICADE	OPEN ORDER 2015-2016	551-5160-55-4300	205.90	12/17/2015
AA 00017153	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-4300	3,580.56	12/17/2015
AA 00017153	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	3,638.23	12/17/2015
AA 00017154	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2015-2016	554-0928-46-4619	98.05	12/17/2015
AA 00017155	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	5,238.00	12/17/2015
AA 00017156	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	607.14	12/17/2015
AA 00017157	039934	HAJOCA CORPORATION	S & H CHGS	551-5170-55-4300	2,639.41	12/17/2015
AA 00017158	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4300	619.83	12/17/2015
AA 00017159	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	28,309.79	12/17/2015
AA 00017160	060144	BAROBO INC	Z-LINK (LINKBOT DONGLE) PER A	235-3963-10-4300	439.93	12/17/2015
AA 00017161	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM 211138 DNA NECKLACE CLA	271-0730-10-4300	541.08	12/17/2015
AA 00017161	001733	CAROLINA BIOLOGICAL SUPPLY	Film AP8293 689105	326-0730-10-4300	323.08	12/17/2015
AA 00017162	052914	CDW GOVERNMENT INC	CANON POWERSHOT SX530 HS; M	326-3634-10-5890	5,388.96	12/17/2015
AA 00017163	054151	COMM USA	LAPEL MIC WEARHOOK	119-0301-10-4300	80.31	12/17/2015
AA 00017163	054151	COMM USA	MAG ONE BPR40 450-470 MHZ 8 CI	280-3652-10-4300	415.60	12/17/2015
AA 00017164	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	5,991.00	12/17/2015
AA 00017165	025551	DEPARTMENT OF GENERAL SERV	ADMINISTRATIVE HEARING FOR	506-5050-53-5850	945.00	12/17/2015
AA 00017166	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	551-5182-55-5652	2,185.00	12/17/2015
AA 00017166	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	8,255.00	12/17/2015
AA 00017167	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	2,363.34	12/17/2015
AA 00017168	011868	RICOH USA INC	JUN15 ADDITIONAL IMAGES	271-0701-39-5618	50.30	12/17/2015
AA 00017169	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	276.50	12/17/2015
AA 00017170	001733	CAROLINA BIOLOGICAL SUPPLY	human columnar epithelium	326-0730-10-4300	123.64	12/17/2015

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AA 00017171	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	522.20	12/17/2015
AA 00017172	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	1,026.39	12/17/2015
AA 00017173	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	14.98	12/17/2015
AA 00017174	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	6,703.38	12/17/2015
AA 00017175	058772	COUGHLAN COMPANIES INC	BEL AIR CLASSROOM LIBRARIES	115-0930-10-4210	15,839.63	12/17/2015
AA 00017176	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	12/17/2015
AA 00017177	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	3,074.63	12/17/2015
AA 00017178	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	796.02	12/17/2015
AA 00017179	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2015-2016	552-5200-56-5618	2,154.87	12/17/2015
AA 00017180	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	2,391.88	12/17/2015
AA 00017181	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	674.32	12/17/2015
AA 00017182	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	554-0928-46-5890	1,797.50	12/17/2015
AA 00017183	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	225.44	12/17/2015
AA 00017184	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	5,311.58	12/17/2015
AA 00017185	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	191.12	12/17/2015
AA 00017186	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	4,677.37	12/17/2015
AA 00017188	E36584	ALLEN, JODI	Business Mileage & Othr Exp	505-1500-36-5230	107.07	12/17/2015
AA 00017189	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	512-5032-53-5230	39.47	12/17/2015
AA 00017190	E32952	BURSTEIN, MICHAEL	Business Mileage & Othr Exp	324-0701-39-5230	15.07	12/17/2015
AA 00017190	E32952	BURSTEIN, MICHAEL	Business Mileage & Othr Exp	500-5044-36-5230	96.08	12/17/2015
AA 00017191	E001472	FLANER, VALORY	Business Mileage & Othr Exp	505-1218-21-5230	41.92	12/17/2015
AA 00017192	E36705	FLANZBAUM, SAMANTHA	Business Mileage & Othr Exp	500-0390-10-5230	22.77	12/17/2015
AA 00017193	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	500-2010-10-5230	11.50	12/17/2015
AA 00017194	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	146.87	12/17/2015
AA 00017195	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	289-0701-10-5230	2.01	12/17/2015
AA 00017196	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	500-1650-41-5230	72.22	12/17/2015
AA 00017196	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	505-1656-41-5230	288.88	12/17/2015
AA 00017197	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	122.83	12/17/2015
AA 00017198	E004416	HARLO, APRIL	Business Mileage & Othr Exp	553-5034-53-5230	35.31	12/17/2015
AA 00017199	E002766	HESS, RHONDA	Business Mileage & Othr Exp	500-2011-10-5230	17.65	12/17/2015
AA 00017200	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	6.67	12/17/2015
AA 00017201	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	519-5044-53-5230	57.39	12/17/2015
AA 00017203	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	500-1218-43-5230	56.18	12/17/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017204	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	256.39	12/17/2015
AA 00017205	E001172	MILLER, JULIE	Business Mileage & Othr Exp	500-2011-10-5230	20.82	12/17/2015
AA 00017206	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	17.55	12/17/2015
AA 00017207	E36689	MUELLER, MONICA	Business Mileage & Othr Exp	517-4030-43-5230	27.31	12/17/2015
AA 00017208	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	228.63	12/17/2015
AA 00017209	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	500-2006-36-5230	150.99	12/17/2015
AA 00017211	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	500-2006-36-5230	97.75	12/17/2015
AA 00017212	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	500-2006-36-5230	122.59	12/17/2015
AA 00017213	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	513-5040-36-5230	42.61	12/17/2015
AA 00017214	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	169.17	12/17/2015
AA 00017215	E000606	ARBOUR, LAURIE	Business Mileage & Othr Exp	500-1219-31-5230	49.34	12/17/2015
AA 00017216	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	117.47	12/17/2015
AA 00017217	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	505-1656-41-5230	346.63	12/17/2015
AA 00017218	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	172.32	12/17/2015
AA 00017219	E32064	EDWARDS SHELTON, DIANA	Business Mileage & Othr Exp	500-1219-31-5230	14.49	12/17/2015
AA 00017221	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	705-1653-40-5230	23.12	12/17/2015
AA 00017224	060696	LEDO, SONIA	Contracted Transport - Parents	554-0929-46-5871	119.60	12/17/2015
AA 00017225	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	500-0930-38-5230	25.42	12/17/2015
AA 00017226	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	32.55	12/17/2015
AA 00017227	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	500-0390-10-5230	38.87	12/17/2015
AA 00017228	E000836	O BRIEN, LORIE L	Business Mileage & Othr Exp	537-2010-36-5230	92.92	12/17/2015
AA 00017230	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	513-5040-36-5230	1.61	12/17/2015
AA 00017231	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	106.49	12/17/2015
AA 00017232	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	500-1219-31-5230	53.53	12/17/2015
AA 00017233	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	30.76	12/17/2015
AA 00017235	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	500-1219-31-5230	161.07	12/17/2015
AA 00017236	E35283	STICKEN, ERIC	Business Mileage & Othr Exp	505-1219-31-5230	87.81	12/17/2015
AA 00017237	E29485	THRONE, KURT	Business Mileage & Othr Exp	505-1500-36-5230	18.06	12/17/2015
AA 00017238	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	500-1650-41-5230	168.42	12/17/2015
AA 00017239	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	178-0301-39-5230	7.48	12/17/2015
AA 00017242	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	500-0390-10-5230	16.22	12/17/2015
AA 00017243	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	490-0070-10-5230	29.44	12/17/2015
AA 00017244	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	16.22	12/17/2015

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AA 00017245	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	490-1817-31-5230	43.64	12/17/2015
AA 00017246	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	13.80	12/17/2015
AA 00017247	E34205	DUTTON, MARGARET ELLEN	Business Mileage & Othr Exp	490-0070-10-5230	29.10	12/17/2015
AA 00017248	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	33.12	12/17/2015
AA 00017249	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	42.72	12/17/2015
AA 00017250	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-0070-10-5230	22.31	12/17/2015
AA 00017250	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-1817-31-5230	18.80	12/17/2015
AA 00017251	E000239	GARROTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	34.16	12/17/2015
AA 00017252	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	23.69	12/17/2015
AA 00017253	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	490-0070-10-5230	35.13	12/17/2015
AA 00017254	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	490-0070-10-5230	23.92	12/17/2015
AA 00017255	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	28.46	12/17/2015
AA 00017256	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	490-0070-10-5230	44.28	12/17/2015
AA 00017257	E003965	JEHA, CATHY	Business Mileage & Othr Exp	490-0070-10-5230	28.18	12/17/2015
AA 00017258	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	3.80	12/17/2015
AA 00017259	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	4.89	12/17/2015
AA 00017260	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	490-1817-31-5230	46.63	12/17/2015
AA 00017261	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	490-1817-31-5230	57.27	12/17/2015
AA 00017262	E003694	RENGHINI, BONNIE	Business Mileage & Othr Exp	490-0070-10-5230	15.99	12/17/2015
AA 00017263	E000460	RILEY, JAMES	Business Mileage & Othr Exp	490-0070-10-5230	15.99	12/17/2015
AA 00017264	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	52.38	12/17/2015
AA 00017265	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	43.07	12/17/2015
AA 00017265	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	11.50	12/17/2015
AA 00017266	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	20.18	12/17/2015
AA 00017267	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-0070-10-5230	29.04	12/17/2015
AA 00017267	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-1817-31-5230	32.60	12/17/2015
AA 00017268	E001296	SCOTT, BARBARA	Business Mileage & Othr Exp	490-1817-31-5230	7.53	12/17/2015
AA 00017269	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	500-1000-11-5230	212.76	12/17/2015
AA 00017270	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	500-3141-36-5230	25.70	12/17/2015
AA 00017273	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-36-5230	96.60	12/17/2015
AA 00017274	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	500-1650-41-5230	59.53	12/17/2015
AA 00017274	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	505-1656-41-5230	238.11	12/17/2015
AA 00017275	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	517-4030-43-5230	69.86	12/17/2015

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AA 00017276	E003073	LEWIS, KIM	Contracted Transport - Parents	704-3826-40-5871	42.73	12/17/2015
AA 00017278	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	534-0930-36-5230	69.69	12/17/2015
AA 00017279	E003092	MARTINEZ, TERRI	Business Mileage & Othr Exp	470-0801-39-5230	7.82	12/17/2015
AA 00017280	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	82.06	12/17/2015
AA 00017281	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	45.86	12/17/2015
AA 00017282	E37156	MESA, JUAN	Business Mileage & Othr Exp	505-1500-36-5230	88.10	12/17/2015
AA 00017283	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	535-3871-36-5230	26.51	12/17/2015
AA 00017284	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	505-1500-36-5230	188.83	12/17/2015
AA 00017285	E36498	RIOS DINOFFER, LIZA	Business Mileage & Othr Exp	500-3141-36-5230	68.83	12/17/2015
AA 00017286	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	517-4030-43-5230	11.10	12/17/2015
AA 00017288	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	490-0070-10-5230	20.99	12/17/2015
AA 00017288	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	490-1817-31-5230	4.77	12/17/2015
AA 00017289	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	50.03	12/17/2015
AA 00017290	E31489	SOTO, LUIS	Business Mileage & Othr Exp	490-0070-10-5230	27.83	12/17/2015
AA 00017291	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-36-5230	41.52	12/17/2015
AA 00017292	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	71.88	12/17/2015
AA 00017292	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	35.08	12/17/2015
AA 00017293	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	32.20	12/17/2015
AA 00017294	E002980	ARGUELLES, ANTONIO L	Business Mileage & Othr Exp	517-5045-48-5230	54.92	12/17/2015
AA 00017295	060220	BLICK ART MATERIALS LLC	BLANKET PO TO PURCHASE ART	326-0703-10-4300	334.67	12/17/2015
AA 00017296	E001871	HIEPLER, BEVERLY	Business Mileage & Othr Exp	503-5043-53-5230	13.63	12/17/2015
AA 00017297	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	54.21	12/17/2015
AA 00017297	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	62.13	12/17/2015
AA 00017298	E001508	LEE, ALINE H	Business Mileage & Othr Exp	324-0701-39-5230	30.59	12/17/2015
AA 00017299	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	24.95	12/17/2015
AA 00017300	027013	JOHNSTONE SUPPLY COMPANY	Materials and Supplies	551-5170-55-4300	6,542.32	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	179-0353-10-4300	183.30	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	191-0352-10-4300	70.85	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	197-0301-10-4300	457.50	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	326-0703-10-4300	222.34	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-5081-53-4300	221.95	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	518-5033-54-4300	466.41	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5150-55-4300	233.70	12/17/2015

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AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5170-55-4300	420.34	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	324-0701-10-4391	88.93	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	554-0928-46-4615	1,370.04	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-2010-36-5210	283.50	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	554-0928-46-5657	825.62	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	506-5055-53-5810	689.00	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	179-0355-10-5885	99.95	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	506-5050-53-5885	14.99	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	518-5033-54-5885	95.00	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	518-5033-54-5974	152.60	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	490-0070-10-4210	65.40	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	179-0301-10-4300	36.75	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	441-0801-10-4300	55.44	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	441-4657-10-4300	298.26	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	470-0801-10-4300	67.51	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-0013-36-4300	-183.53	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	501-5020-52-4300	26.96	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5170-55-4300	2,525.14	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	553-5034-53-4300	193.75	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	553-5034-53-4380	62.06	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	501-5010-52-4391	330.46	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-5289-53-4400	-1,185.30	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5170-55-4400	671.46	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-5044-36-5210	110.00	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	501-5010-52-5210	823.53	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	501-5020-52-5890	1,504.00	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	154-0301-37-4300	25.99	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	154-0301-39-4300	106.26	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	178-0301-10-4300	54.95	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	222-0701-10-4300	342.73	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	222-0703-10-4300	31.41	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	222-0730-10-4300	38.51	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	500-5250-56-4300	136.65	12/17/2015

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AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	518-5033-54-4300	1,813.79	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	551-5160-55-4300	227.82	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	552-5360-56-4300	603.79	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	556-5034-53-4300	349.91	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	515-5058-53-5210	140.00	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	554-0928-46-5210	99.00	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	518-5033-54-5885	546.09	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	154-0353-10-5965	5.95	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	178-0301-39-5965	147.00	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	168-0930-10-4210	238.46	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	260-3070-10-4210	737.08	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	260-3083-10-4210	499.50	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	112-0301-39-4300	3.66	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	112-0930-10-4300	533.03	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	156-0930-10-4300	157.26	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	168-0301-10-4300	376.98	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	174-0930-10-4300	32.69	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	174-0930-37-4300	563.18	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	174-3070-37-4300	77.50	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	260-3083-10-4300	241.58	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-0701-39-4300	784.17	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-0703-10-4300	24.98	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-0930-39-4300	56.93	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-2125-37-4300	37.79	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-3068-39-4391	49.79	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	174-0301-10-5210	440.00	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	260-3083-10-5210	456.00	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-0930-39-5210	1,368.00	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	156-0930-10-5885	299.85	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	174-0301-37-5885	96.00	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	168-0301-10-5890	40.00	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-0701-39-5890	110.00	12/17/2015
AA 00017304	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-3838-10-5895	-150.00	12/17/2015

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AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3164-36-4210	15.23	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	143-0301-39-4300	164.12	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	143-0930-10-4300	422.37	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	178-0930-10-4300	341.06	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-0930-36-4391	646.82	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-0930-39-5210	1,834.50	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-3070-10-5210	1,211.68	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	534-0930-36-5210	1,014.19	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	142-0930-10-5885	299.85	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	143-0354-10-5890	68.00	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	143-0355-10-5890	68.00	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	500-3197-34-5890	240.00	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	399-0701-39-5891	428.40	12/17/2015
AA 00017305	053185	U S BANK CORPORATE PAYMENT	424604455566102215	143-0301-39-5965	148.85	12/17/2015
AA 00017306	035233	ACCO BRANDS USA LLC	Materials and Supplies	181-0301-10-4300	199.00	12/17/2015
AA 00017308	E35028	BOUYER, RENEE	july 12 to aug 30/15	500-3171-10-5210	400.00	12/17/2015
AA 00017310	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	26,475.82	12/17/2015
AA 00017310	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	6,312.04	12/17/2015
AA 00017311	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	31.50	12/17/2015
AA 00017312	060125	FITZGERALD, JENNIFER	5th gr mixed bag fundraiser	132-0343-10-5890	2,247.33	12/17/2015
AA 00017313	E003030	KECK, LISA	Materials and Supplies	280-3936-49-4300	23.61	12/17/2015
AA 00017316	E30332	PENCA, BROOK	Furniture & Equipment 500-9999	447-0801-10-4400	1,436.12	12/17/2015
AA 00017318	E31620	SWANSTON, ROBIN	sept nov 2015	500-3171-10-5210	800.00	12/17/2015
AA 00017319	E003837	TOPF BOMAN, CHRISTINA	thinking maps pro develop	500-3171-36-4391	60.52	12/17/2015
AA 00017321	E21947	FAJARDO, JUAN	chicken coop door	766-3619-11-4300	218.00	12/17/2015
AA 00017322	034454	HOEY, DENNIS M	Materials and Supplies	326-0730-10-4300	704.88	12/17/2015
AA 00017323	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0701-10-4300	671.96	12/17/2015
AA 00017323	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0777-10-4300	359.87	12/17/2015
AA 00017323	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-3652-10-4300	28.49	12/17/2015
AA 00017323	E004470	MANGELSDORF, ELIZABETH	tshirts swtshirts tripods	280-3936-49-4300	974.40	12/17/2015
AA 00017324	E003370	PIKE, ALEXANDRA	Field Trip/OutdoorEd Admission	154-0352-10-5895	875.00	12/17/2015
AA 00017325	E34631	ROBERTSON, JAN	Materials and Supplies	500-3171-36-4300	32.55	12/17/2015
AA 00017325	E34631	ROBERTSON, JAN	steering committee	500-3171-36-4391	40.73	12/17/2015

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AA 00017326	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	554-0929-61-7438	1,651.32	12/17/2015
AA 00017326	060068	SANTANDER LEASING LLC	Other Debt Service Principal	554-0929-61-7439	163,264.68	12/17/2015
AA 00017327	EST29422	SAVAGE, KATHLEEN S	Accounts Payable for Payroll	901-0000-00-9502	4,174.99	12/17/2015
AA 00017328	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	115-0930-10-4300	2,090.85	12/17/2015
AA 00017329	E002207	SUTHERLAND, SUSAN	Materials and Supplies	280-3936-49-4300	34.72	12/17/2015
AA 00017331	E002270	YEN, CRAIG	Other Operating Expense	188-0354-10-5890	450.00	12/17/2015
AA 00017332	E001278	BANNISTER, PATRICIA	learning and the brain	222-0701-39-5210	61.86	12/17/2015
AA 00017334	E004283	CHAN, CATHY	courageous leaders	178-0930-39-5210	310.67	12/17/2015
AA 00017335	E004633	FAIRHOLM, ERIN	courageous leaders	178-0930-39-5210	149.17	12/17/2015
AA 00017336	E002194	GOIN, CYNTHIA C	pbis	500-3141-36-5210	513.32	12/17/2015
AA 00017337	E004041	NZEUSSEU, ADELAIDE	courageous leaders ignite	178-0930-39-5210	287.64	12/17/2015
AA 00017338	E001012	SAKKIS, CAROLYN	ca assoc of school psychs	500-1400-41-5210	73.04	12/17/2015
AA 00017338	E001012	SAKKIS, CAROLYN	ca assoc of school psychs	500-3141-41-5210	1,000.00	12/17/2015
AA 00017339	E003861	SLATER, JOY	cpin network / pro development	143-0930-10-5210	100.05	12/17/2015
AA 00017340	E35283	STICKEN, ERIC	mobility specialists	500-1219-31-5210	200.00	12/17/2015
AA 00017341	E33761	WARREN, EMALIE	speech language hearing	153-3968-10-5210	737.53	12/17/2015
AA 00017342	060721	BLAS, EDYTH	Reimb of Outdoor Ed Donation	112-0343-10-5895	1,000.00	12/17/2015
AA 00017343	060719	JACKSON, ANDRE	Reissue Staledated ck#428174	000-0000-80-8699	157.92	12/17/2015
AA 00017344	060711	LAI, ELAINE	Reissue Staledated ck#199483	000-0000-80-8699	64.13	12/17/2015
AA 00017345	060712	LAI, JASON	Reissue Staledated ck#199484	000-0000-80-8699	57.38	12/17/2015
AA 00017346	E16163	MC FALONE, RAY	Reissue Staledated ck#429716	000-0000-80-8699	229.67	12/17/2015
AA 00017347	E001081	MONTANO, KIMBERLEY	Reissue Staledated ck#418280	000-0000-80-8699	444.36	12/17/2015
AA 00017348	053206	ACCWOA	CPHS WRESTLING REF FEES- OPE	324-3521-49-5807	255.00	12/17/2015
AA 00017348	053206	ACCWOA	CHS WRESTLING FEES OPEN ORD	326-3521-49-5807	340.00	12/17/2015
AA 00017348	053206	ACCWOA	MDHS WRESTLING REF FEES - OP	355-3521-49-5807	255.00	12/17/2015
AA 00017348	053206	ACCWOA	NHS WRESTLING REF FEES OPEN	358-3521-49-5807	255.00	12/17/2015
AA 00017348	053206	ACCWOA	YVHS WRESTLING REF FEES OPEI	399-3521-49-5807	170.00	12/17/2015
AA 00017349	060699	ANASTASIOS & JOHN VLAHOS	INDEPENDENT CONTRACT FOR D	235-3936-10-5800	650.00	12/17/2015
AA 00017350	056907	BUETTNER, BERND	ONE ASSEMBLY @ DELTA VIEW /	535-3871-10-5800	1,695.00	12/17/2015
AA 00017351	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,405.24	12/17/2015
AA 00017351	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	2,617.26	12/17/2015
AA 00017351	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	1,516.62	12/17/2015
AA 00017352	032431	CONTRA COSTA ATHLETIC ASSIG	NHS FRESHMAN FOOTBALL REFS	358-3523-49-5807	240.00	12/17/2015

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AA 00017353	059709	CRAIG BERLETTI	PIANO TUNING INDEPENDENT CC	500-0013-36-5800	465.00	12/17/2015
AA 00017354	022632	MERCADO, MARIA	CTI WILL PROVIDE INTERPRETING	517-5045-38-5100	9,521.02	12/17/2015
AA 00017355	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	2,472.00	12/17/2015
AA 00017356	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2015-2016	554-0928-46-4612	29.07	12/17/2015
AA 00017356	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	21.68	12/17/2015
AA 00017357	060706	PETER A MONEY	SECOND GRADE CLASSROOM PRI	182-0352-10-5800	200.00	12/17/2015
AA 00017357	060706	PETER A MONEY	SECOND GRADE CLASSROOM PRI	182-3070-10-5800	200.00	12/17/2015
AA 00017358	060571	SOUL SHOPPE PROGRAMS	TO PROVIDE STUDENT ASSEMBLI	174-0930-10-5800	850.00	12/17/2015
AA 00017358	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WITH DANIEL BRU	260-3727-10-5800	400.00	12/17/2015
AA 00017359	054335	TREE FROG TREKS LLC	TREE FROG TREKS WILL PERFORI	535-3871-10-5800	550.00	12/17/2015
AA 00017360	058937	ZINKE, SHARON	TO PROVIDE PROFESSIONAL DEV	500-3083-10-5800	3,500.00	12/17/2015
AA 00017361	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	2,480.00	12/17/2015
AA 00017362	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	42,958.25	12/17/2015
AA 00017363	060467	BUHLER, LIONEL	PARENT REIMB PER AGREEMENT	505-1665-11-5890	225.00	12/17/2015
AA 00017364	059748	CBEM LLC	NPA MASTER CONTRACT: CBEM	702-1661-26-5880	485.00	12/17/2015
AA 00017365	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	875.00	12/17/2015
AA 00017366	029722	EXPLORING NEW HORIZONS INC	BLACK HOODED SWEATSHIRT	188-0343-10-4300	915.00	12/17/2015
AA 00017366	029722	EXPLORING NEW HORIZONS INC	BEACH BUS SERVICE	188-0343-10-5895	512.25	12/17/2015
AA 00017367	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	702-3128-26-5880	723.08	12/17/2015
AA 00017368	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	12/17/2015
AA 00017369	053405	MARINE MAMMAL CENTER, THE	2ND GRADE FIELD TRIP - THE MA	192-0301-10-5800	440.00	12/17/2015
AA 00017370	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5100	42,397.75	12/17/2015
AA 00017370	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	43,549.75	12/17/2015
AA 00017370	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	517-5041-43-5800	9,899.00	12/17/2015
AA 00017371	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	2,472.00	12/17/2015
AA 00017372	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5100	5,180.00	12/17/2015
AA 00017373	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,677.19	12/17/2015
AA 00017374	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	22,293.79	12/17/2015
AA 00017375	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	975.64	12/17/2015
AA 00017375	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	735.85	12/17/2015
AA 00017375	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,601.90	12/17/2015
AA 00017375	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,125.37	12/17/2015
AA 00017375	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	2,369.22	12/17/2015

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AA 00017375	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,016.00	12/17/2015
AA 00017375	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	1,508.63	12/17/2015
AA 00017375	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	2,667.40	12/17/2015
AA 00017376	054763	EDRINGTON SCHIRMER & MURPHY	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	798.00	12/17/2015
AA 00017377	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	2,068.40	12/17/2015
AA 00017378	059691	MILLER WASHINGTON & KIM LLP	ATTORNEYS' FEES	505-1665-11-5890	7,000.00	12/17/2015
AA 00017379	059747	MIZIN, NATALIA & DMITRY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	7,053.75	12/17/2015
AA 00017380	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	45,082.49	12/17/2015
AA 00017381	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	29,689.20	12/17/2015
AA 00017382	036090	CADA	Registration for the 2016 CADA	399-3070-10-5210	1,750.00	12/17/2015
AA 00017382	036090	CADA	Registration for the 2016 CADA	399-3070-39-5210	350.00	12/17/2015
AA 00017383	038174	CHABOT SPACE & SCIENCE CENT	CHABOT TO GO WILL BE AT CAM	535-3871-10-5800	1,379.25	12/17/2015
AA 00017384	018555	CONTRA COSTA COUNTY OFFICE	REG.-L.SULLIVAN & A.COURTNEY	289-0701-10-5210	275.00	12/17/2015
AA 00017385	059709	CRAIG BERLETTI	PIANO TUNING INDEPENDENT CC	500-0013-36-5800	455.00	12/17/2015
AA 00017387	059074	DEB & VIC ENTERPRISES	DEB & VIC ENTERPRISES MDUSD	517-5045-38-5800	1,295.00	12/17/2015
AA 00017387	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	517-5045-48-5800	1,505.00	12/17/2015
AA 00017388	060723	DIGITAL ROOM INC	SHIPPING	324-0717-10-4300	289.91	12/17/2015
AA 00017389	060433	DOREA KATRELL KLEKER	Independent Services Contracts	152-0930-10-5800	2,400.00	12/17/2015
AA 00017390	060708	HOSA INC	National & State Affiliation/M	399-3838-10-5300	2,275.00	12/17/2015
AA 00017391	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	368.30	12/17/2015
AA 00017392	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	3,288.72	12/17/2015
AA 00017392	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5880	2,666.80	12/17/2015
AA 00017393	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	928.77	12/17/2015
AA 00017394	058791	REGISTRATIONS FOR YOU	Registration for Careers Annu	399-3865-39-5210	1,950.00	12/17/2015
AA 00017395	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	649.57	12/17/2015
AA 00017396	060726	ROWAN, ANNETTE & GEOFFREY	Other Operating Expense	505-1665-11-5890	189.48	12/17/2015
AA 00017397	000780	SAINT MARY'S COLLEGE	REGISTRATION FOR HIGH SCHOO	324-0701-10-5210	25.00	12/17/2015
AA 00017398	060500	SMALL, CHRIS & CATHLEEN	NOV/DEC TUITION SPEECH/LANG	505-1665-11-5890	2,812.50	12/17/2015
AA 00017399	060571	SOUL SHOPPE PROGRAMS	CONFLICT MANAGEMENT/ANTI-E	178-0930-10-5800	850.00	12/17/2015
AA 00017400	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,175.00	12/17/2015
AA 00017401	059164	STAND FOR FAMILIES FREE OF VI	Subagreements/Services	152-3070-10-5100	8,265.00	12/17/2015
AA 00017402	038805	TECH MUSEUM OF INNOVATION,	4TH GRADE SCHOOL FIELD TRIP	191-0354-10-5895	600.00	12/17/2015
AA 00017407	041065	JUNIOR LIBRARY GUILD	PAPERBACKS HIGH JPBH SUB	324-0701-10-4210	1,315.56	12/17/2015

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AA 00017408	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	359.72	12/17/2015
AA 00017411	006783	NASCO	DARK GREEN	188-3968-10-4300	185.36	12/17/2015
AA 00017411	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	99.39	12/17/2015
AA 00017411	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	93.83	12/17/2015
AA 00017412	059428	NAVIANCE INC	OPEN ORDER FOR TRAVEL RELAT	519-0930-36-5210	703.08	12/17/2015
AA 00017413	053759	OFFICE MACHINE SPECIALISTS	ANNUAL FULL-SERVICE MAINTEN	115-0301-10-5618	510.20	12/17/2015
AA 00017414	038751	PCMG INC	PHOTO SHOP	273-0701-10-4300	240.00	12/17/2015
AA 00017415	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	202.30	12/17/2015
AA 00017416	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES FOR	355-3991-10-4300	743.16	12/17/2015
AA 00017417	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	12/17/2015
AA 00017418	005514	LAKESHORE LEARNING MATERIA	PBIS SUPPLIES FROM LAKESHORI	178-3141-10-4400	961.35	12/17/2015
AA 00017419	060638	MCGRAW HILL SCHOOL SYSTEM	SHIPPING & HANDLING	324-0930-10-4110	706.61	12/17/2015
AA 00017420	025042	NCS PEARSON INC	0158655265 - PLS-5 SCR SPN RF	718-1650-44-4300	516.12	12/17/2015
AA 00017421	038751	PCMG INC	LAPTOP SECURITY LOCKING DEV	518-3634-10-4300	131.17	12/17/2015
AA 00017422	032333	PEPPER & SON INC, J W	OPEN PO FOR SHEET MUSIC AND	273-0701-10-4300	465.19	12/17/2015
AA 00017423	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	5.50	12/17/2015
AA 00017423	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	33.00	12/17/2015
AA 00017423	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	12/17/2015
AA 00017423	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	5.50	12/17/2015
AA 00017424	060686	SPLASHTOP INC	2+ YEAR PHONE & EMAIL SUPPOF	142-4657-10-5885	839.44	12/17/2015
AA 00017425	056078	SWEETWATER SOUND INC.	SHIPPING AND HANDLING	547-2120-36-4400	835.60	12/17/2015
AA 00017426	033436	TIME FOR KIDS	SUBSCRIPTION FOR 2015/16 BASIC	154-0301-10-4300	89.20	12/17/2015
AA 00017427	057150	IPARADIGMS LLC	TURNITIN - 12 MONTHS	324-0701-10-5885	5,475.00	12/17/2015
AA 00017428	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	127.94	12/17/2015
AA 00017431	025042	NCS PEARSON INC	PRODUCT #31200 KMATH3 DA ASI	500-1218-31-4300	347.76	12/17/2015
AA 00017431	025042	NCS PEARSON INC	#0158015940 - M-FUN-PS 4.0-7.1	517-3097-43-4300	2,404.63	12/17/2015
AA 00017432	038342	PHONAK LLC	AUDIO SHOE AS15 (BEIGE)	500-1200-44-4300	126.89	12/17/2015
AA 00017432	038342	PHONAK LLC	ROGER X FOR PEDIATRICS (02) (S	500-1200-44-4400	2,468.38	12/17/2015
AA 00017434	037172	READ NATURALLY INC	RLO1PRO - READ LIVE, PRORATEI	154-0301-10-5885	83.00	12/17/2015
AA 00017435	038343	RENAISSANCE LEARNING INC	TECHNICAL SERVICES #300577R	179-0930-10-5885	3,156.50	12/17/2015
AA 00017436	054536	RIFTON EQUIPMENT	R144 FRONT PULLEY	500-1200-62-7142	1,215.62	12/17/2015
AA 00017437	013991	SCHOLASTIC INC	JUST PLAIN FANCY BY POLOCCO	198-0930-10-4210	159.46	12/17/2015
AA 00017438	008473	SCHOLASTIC MAGAZINES	STORYWORKS (GRADE 3)	198-0930-10-4210	335.85	12/17/2015

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AA 00017438	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS MAGAZINES	152-0930-10-4300	4,964.40	12/17/2015
AA 00017439	054537	SCHOOL OUTFITTERS	SKU #CAL-3060AV. 3060AV MULTI	260-3083-10-4300	7,028.32	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	154.27	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	22.48	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	213.38	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	15.52	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	62.14	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCO	235-0701-10-4300	166.69	12/17/2015
AA 00017445	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	5.15	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	265.22	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	273-0701-10-4300	138.49	12/17/2015
AA 00017445	002475	OFFICE DEPOT	LASERJET INK	273-0930-10-4300	722.68	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	12.99	12/17/2015
AA 00017445	002475	OFFICE DEPOT	ITEM# 139339 KENSINGTON SAFE	355-0930-10-4300	2,014.10	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	108.07	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	428.47	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	87.68	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DOPOT	704-3826-39-4300	196.56	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	60.50	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	281.98	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	297.62	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	192.72	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	5.44	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	524.59	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCO	235-0701-10-4300	369.69	12/17/2015
AA 00017446	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	13.66	12/17/2015
AA 00017446	002475	OFFICE DEPOT	er # 799568215001	289-0701-39-4300	-7.94	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	16.69	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0793-10-4300	57.41	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	188.78	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	163.26	12/17/2015
AA 00017446	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	42,190.85	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	282.65	12/17/2015

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AA 00017447	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	20.70	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	73.38	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	1,514.36	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	27.57	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	101.55	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	109.69	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0730-10-4300	27.01	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	348.65	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	58.00	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	55.13	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	96.65	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0930-10-4300	107.77	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	54.48	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	150.45	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2122-36-4300	64.46	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	77.15	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	44.85	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	137.79	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	40.25	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	81.79	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	100.19	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	28.34	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	108.38	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	198.49	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	90.33	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	192.73	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	175.21	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	256.81	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3093-40-4300	120.21	12/17/2015
AA 00017448	002475	OFFICE DEPOT	SEE LINE 1	549-0930-39-4300	109.84	12/17/2015
AA 00017449	059672	CLARK SUPPLIES LLC	PERSONALIZED BOOKMARKS FOI	181-0301-10-4300	146.00	12/17/2015
AA 00017450	060704	HAL LEONARD CORPORATION	MEMBERSHIP FOR TEACHER ANC	399-0713-10-5885	145.00	12/17/2015
AA 00017451	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	2,301.78	12/17/2015

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AA 00017452	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSRO	326-3614-58-5621	896.00	12/17/2015
AA 00017452	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON TWO CLASSF	358-3614-58-5621	33,380.10	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER'	355-3991-10-5829	88.21	12/17/2015
AA 00017454	030964	REALLY GOOD STUFF	BLUE STORE MORE DEEP POCKE1	182-4657-10-4300	545.06	12/17/2015
AA 00017455	008473	SCHOLASTIC MAGAZINES	STORYWORKS GRADES 3-6 CODE	153-0301-10-4300	784.28	12/17/2015
AA 00017457	033436	TIME FOR KIDS	Time for Kids basic subscrip	175-0930-10-4300	1,724.30	12/17/2015
AA 00017462	025984	PREMIER AGENDAS INC	CUSTOM HANDBOOK COVER	280-3936-49-4300	3,981.41	12/17/2015
AA 00017467	029468	C C C TREASURER	HAND	901-0000-00-9537	164.25	12/17/2015
AA 00017468	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	77.44	12/17/2015
AA 00017469	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	968.59	12/17/2015
AA 00017469	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	930.80	12/17/2015
AA 00017470	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	891.24	12/17/2015
AA 00017470	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	399.37	12/17/2015
AA 00017470	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	891.24	12/17/2015
AA 00017470	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	399.37	12/17/2015
AA 00017470	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	661.47	12/17/2015
AA 00017471	018014	P E R S #1770922472	HAND	901-0000-00-9521	382.08	12/17/2015
AA 00017471	018014	P E R S #1770922472	HAND	901-0000-00-9531	209.09	12/17/2015
AA 00017472	EST29422	SAVAGE, KATHLEEN S	HAND	901-0000-00-9502	4,174.99	12/17/2015
AA 00017473	059892	TEAMSTERS LOCAL UNION 856	HAND	901-0000-00-9551	30.00	12/17/2015
AA 00017474	013856	APPLE COMPUTER INC	eWaste Fee/Recycling Fee	114-0301-10-4300	2,566.08	12/21/2015
AA 00017474	013856	APPLE COMPUTER INC	S5193LL/A 3 YEAR APPLECARE+ F	142-4657-10-4300	17,962.53	12/21/2015
AA 00017474	013856	APPLE COMPUTER INC	IPAD MINI 2, 16GB, SPACE GRAY	326-0930-10-4300	1,411.55	12/21/2015
AA 00017474	013856	APPLE COMPUTER INC	APPLE 60W MAGSAFE POWER AD	358-3936-49-4300	85.72	12/21/2015
AA 00017474	013856	APPLE COMPUTER INC	MANDATORY E WASTE FEE	326-0930-10-4400	15.00	12/21/2015
AA 00017475	001733	CAROLINA BIOLOGICAL SUPPLY	FORCEPS, 624084	326-0730-10-4300	1,077.43	12/21/2015
AA 00017476	060719	JACKSON, ANDRE	Reissue Pyck429143-Statelated	000-0000-80-8699	124.68	12/21/2015
AA 00017478	059742	BANNAN, DEBRA	outdoor ed fundraiser	192-0343-10-5890	997.10	12/23/2015
AA 00017479	E003433	CONABLE, RENE	Prepaid Benefits (AR use only)	901-0000-00-9504	191.44	12/23/2015
AA 00017480	C007683	CSAC EXCESS INSURANCE AUTH	lwp overpd district	901-0000-00-9201	472.83	12/23/2015
AA 00017482	021830	GRAINGER	Materials and Supplies	551-5160-55-4300	669.35	12/23/2015
AA 00017483	E003122	GUZMAN, ROWENA	Field Trip/OutdoorEd Admission	280-0730-10-5895	1,120.00	12/23/2015
AA 00017485	004564	LOUIS H HILL COMPANY INC	Buildings & Grounds Repair	554-0928-46-5651	1,140.00	12/23/2015

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AA 00017487	B001042	MALDONADO, ANGELICA	Prepaid Benefits (AR use only)	901-0000-00-9504	41.39	12/23/2015
AA 00017488	E001534	MANSOURIAN, SOHI	Prepaid Benefits (AR use only)	901-0000-00-9504	10.26	12/23/2015
AA 00017489	E002007	MCADAM, GARY P	Prepaid Benefits (AR use only)	901-0000-00-9504	20.52	12/23/2015
AA 00017491	E003693	OVADIA, KIMBERLY	Prepaid Benefits (AR use only)	901-0000-00-9504	119.81	12/23/2015
AA 00017493	E003563	ROE, JENNIFER	Prepaid Benefits (AR use only)	901-0000-00-9504	33.00	12/23/2015
AA 00017494	E001422	ROSS, SCOTT	Furniture & Equipment 500-9999	222-0785-10-4400	650.99	12/23/2015
AA 00017495	060722	SULLIVAN, KAREN	Donations under \$5,000	168-0000-80-8701	375.00	12/23/2015
AA 00017496	060084	SYN TECH SYSTEMS INC	Transportation Equipment-Other	551-5160-55-6442	25,190.00	12/23/2015
AA 00017496	060084	SYN TECH SYSTEMS INC	Transportation Equipment-Other	554-0929-46-6442	25,190.00	12/23/2015
AA 00017497	E004123	VLADYKA, EDWARD	Medical Examination	554-0928-46-5835	115.00	12/23/2015
AA 00017498	E001054	AMERSON, LUCIA	inspire engage transform	280-0701-10-5210	739.82	12/23/2015
AA 00017500	E003806	CALANDER, KRISTINA C	ca assoc school psych	500-3141-41-5210	880.95	12/23/2015
AA 00017501	E001821	CATTALINI, CHRISTINA	number talks	191-4657-10-5210	275.00	12/23/2015
AA 00017502	E004043	EAGAN, JONATHAN	ca school boards assoc	503-2010-36-5210	40.65	12/23/2015
AA 00017503	E000073	EVANS, KATIE	teaching self regulation	500-1400-41-5210	178.89	12/23/2015
AA 00017504	E26600	LEVY, CHARYL	ca preschool instructional	142-0301-10-5210	69.00	12/23/2015
AA 00017505	E003073	LEWIS, KIM	workability I region 3	704-3826-40-5210	49.50	12/23/2015
AA 00017508	E003739	PATTON, EMILIE	nat mariachi workshop	500-3083-10-5210	1,311.71	12/23/2015
AA 00017509	E31490	PEREZ, SARAH	mindfulness fundamentals	235-0701-10-5210	62.50	12/23/2015
AA 00017510	E002929	POSTIGO, MAUREEN	ca preschool	188-0930-10-5210	35.77	12/23/2015
AA 00017511	E34631	ROBERTSON, JAN	ca stem symposium	500-3171-36-5210	706.87	12/23/2015
AA 00017513	E004165	SHAW, ERICA	nat career academy	355-3772-10-5210	650.00	12/23/2015
AA 00017515	059850	PEPPER INVESTMENTS INC	PEST CONTROL	552-5360-56-5560	6,170.00	12/23/2015
AA 00017516	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	6,400.00	12/23/2015
AA 00017517	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	159.80	12/23/2015
AA 00017518	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	1,297.60	12/23/2015
AA 00017519	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	58.81	12/23/2015
AA 00017520	058827	LOWES HIW INC	OPEN ORDER 2015-2016	554-0928-46-4619	57.08	12/23/2015
AA 00017520	058827	LOWES HIW INC	FINANCE CHARGE FEES	551-5160-55-5890	87.44	12/23/2015
AA 00017521	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	175.00	12/23/2015
AA 00017522	021909	MURPHY INC, HARRY L	OPEN ORDER 2015-2016	551-5150-55-5651	26,350.00	12/23/2015
AA 00017523	055341	NEOPOST USA INC	MAIL.FINANCE LEASE AGREEMEN	551-5110-55-5618	282.99	12/23/2015
AA 00017524	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	1,631.71	12/23/2015

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AA 00017524	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-5652	151.88	12/23/2015
AA 00017525	059887	SEON SYSTEMS SALES INC	FREIGHT - PARTS ONLY - GROUNI	554-0928-46-6442	703.05	12/23/2015
AA 00017525	059887	SEON SYSTEMS SALES INC	FREIGHT - PARTS ONLY - GROUNI	554-0929-46-6442	703.05	12/23/2015
AA 00017526	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	870.90	12/23/2015
AA 00017527	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	442.44	12/23/2015
AA 00017528	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	160.41	12/23/2015
AA 00017529	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	147.63	12/23/2015
AA 00017529	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	17.68	12/23/2015
AA 00017530	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3070-10-5100	5,000.00	12/23/2015
AA 00017530	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5100	203,890.11	12/23/2015
AA 00017530	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3937-10-5100	5,000.00	12/23/2015
AA 00017530	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3960-10-5100	1,000.00	12/23/2015
AA 00017530	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3979-10-5100	10,000.00	12/23/2015
AA 00017531	033083	CAMFEL PRODUCTIONS INC	CAMFEL PRODUCTIONS WILL PRO	235-3936-10-5800	1,315.00	12/23/2015
AA 00017532	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,306.25	12/23/2015
AA 00017532	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	2,803.65	12/23/2015
AA 00017532	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	2,416.62	12/23/2015
AA 00017532	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	3,578.79	12/23/2015
AA 00017532	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	1,478.44	12/23/2015
AA 00017532	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	2,320.18	12/23/2015
AA 00017532	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	1,646.06	12/23/2015
AA 00017532	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	4,690.99	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	112-5270-56-5520	450.81	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	114-5270-56-5520	515.51	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	115-5270-56-5520	484.18	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	119-5270-56-5520	684.83	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	134-5270-56-5520	684.83	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	140-5270-56-5520	99.47	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	142-5270-56-5520	192.51	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	143-5270-56-5520	311.37	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	152-5270-56-5520	1,192.98	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	153-5270-56-5520	468.82	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	154-5270-56-5520	310.42	12/23/2015

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AA 00017533	007245	SPURR	Natural Gas	156-5270-56-5520	136.10	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	174-5270-56-5520	527.02	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	175-5270-56-5520	1,151.89	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	178-5270-56-5520	483.11	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	179-5270-56-5520	124.31	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	181-5270-56-5520	114.88	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	182-5270-56-5520	130.21	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	187-5270-56-5520	168.88	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	188-5270-56-5520	103.43	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	191-5270-56-5520	218.37	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	192-5270-56-5520	75.40	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	196-5270-56-5520	397.09	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	197-5270-56-5520	265.32	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	198-5270-56-5520	507.96	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	222-5270-56-5520	1,149.62	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	231-5270-56-5520	176.81	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	235-5270-56-5520	230.21	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	260-5270-56-5520	813.39	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	267-5270-56-5520	233.84	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	273-5270-56-5520	2,297.12	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	289-5270-56-5520	731.47	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	324-5270-56-5520	6,934.97	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	326-5270-56-5520	2,568.17	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	355-5270-56-5520	5,133.88	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	358-5270-56-5520	6,599.58	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	399-5270-56-5520	2,248.39	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	462-5270-56-5520	1,281.20	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	510-5270-56-5520	1,389.69	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	546-5270-56-5520	12.84	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	547-5270-56-5520	354.48	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	551-5270-56-5520	384.18	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	554-5270-56-5520	1,517.69	12/23/2015
AA 00017533	007245	SPURR	Natural Gas	556-5270-56-5520	261.03	12/23/2015

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AA 00017533	007245	SPURR	Natural Gas	777-5270-56-5520	196.84	12/23/2015
AA 00017535	060585	ANDREA JO MALIN	TO PROVIDE TUTORING SERVICE	399-3838-10-5800	662.50	12/23/2015
AA 00017536	026194	CABE CONFERENCE	REGISTRATION FEE FOR CABE 20	178-3070-10-5210	1,410.00	12/23/2015
AA 00017536	026194	CABE CONFERENCE	(CAL) THURSDAY AWARD LUNCH	178-3070-39-5210	560.00	12/23/2015
AA 00017536	026194	CABE CONFERENCE	Registration Fee for CABE on 3	399-3070-10-5210	3,180.00	12/23/2015
AA 00017536	026194	CABE CONFERENCE	Registration Fee for Jennifer	399-3070-38-5210	300.00	12/23/2015
AA 00017536	026194	CABE CONFERENCE	Registration Fee for CABE on 3	399-3070-39-5210	1,200.00	12/23/2015
AA 00017537	059801	CALIFORNIA ASSOCIATION OF AI	Registration Fee for the CAAAS	399-0930-39-5210	950.00	12/23/2015
AA 00017538	050728	COMMUNITY RESOURCES	PREPAY PO TO COMMUNITY RESO	198-0343-10-5890	1,251.00	12/23/2015
AA 00017539	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	741.01	12/23/2015
AA 00017539	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5800	5,307.49	12/23/2015
AA 00017540	060725	IA LODGING SANTA CLARA TRS I	1 NIGHT ON JAN 16, 2016 FOR:	549-0930-38-5210	1,019.12	12/23/2015
AA 00017541	060684	MEI-GSR HOLDINGS LLC	Hotel Reservation for four nig	399-3070-10-5210	2,020.80	12/23/2015
AA 00017541	060684	MEI-GSR HOLDINGS LLC	Hotel Reservation for three ni	399-3070-39-5210	487.35	12/23/2015
AA 00017542	060562	MICHELE M HOLT	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	600.00	12/23/2015
AA 00017543	060730	MURILLO, ROBERT & ELIZABETH	Other Operating Expense	505-1665-11-5890	1,835.75	12/23/2015
AA 00017544	031403	ALLIED WASTE SERVICES #210	Garbage	552-5270-56-5510	350.36	12/23/2015
AA 00017545	060726	ROWAN, ANNETTE & GEOFFREY	Other Operating Expense	505-1665-11-5890	1,849.51	12/23/2015
AA 00017546	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	15,774.00	12/23/2015
AA 00017547	056847	BAY AREA EDUCATIONAL INSTI'	NPS MASTER CONTRACT: BAYHII	701-1660-26-5100	25,884.00	12/23/2015
AA 00017548	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	3,080.00	12/23/2015
AA 00017549	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	7,950.00	12/23/2015
AA 00017549	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	11,089.04	12/23/2015
AA 00017550	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT: COMM'	702-1661-26-5880	220.00	12/23/2015
AA 00017551	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	23,878.43	12/23/2015
AA 00017552	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,566.15	12/23/2015
AA 00017553	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCEPT	701-1660-26-5100	38,700.00	12/23/2015
AA 00017554	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	2,180.91	12/23/2015
AA 00017555	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	19,009.88	12/23/2015
AA 00017556	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	28,881.63	12/23/2015
AA 00017557	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	22.00	12/23/2015
AA 00017558	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WITH DANIEL BRU	260-3727-10-5800	3,600.00	12/23/2015
AA 00017560	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	720.00	12/23/2015

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AA 00017561	014953	UNITED STATES POSTAL SERVICE	Handling Charge	399-0701-39-4300	569.00	12/23/2015
AA 00017561	014953	UNITED STATES POSTAL SERVICE	Handling Charge	399-3068-39-4300	569.00	12/23/2015
AA 00017562	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR LIMI	457-3692-40-5800	1,275.00	12/23/2015
AA 00017563	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	8,670.00	12/23/2015
AA 00017564	060656	WAYNE DAVIS	PAYMENT FOR REFEREES - KICKI	500-0050-49-5807	920.00	12/23/2015
AA 00017565	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	53.60	12/23/2015
AA 00017565	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	59.63	12/23/2015
AA 00017565	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	4,520.88	12/23/2015
AA 00017565	002298	CONTRA COSTA WATER DISTRICT	Water	548-5270-56-5580	4,355.14	12/23/2015
AA 00017566	060548	ELLEN HOKE	NPA MASTER CONTRACT; ELLEN	702-1219-26-5100	12,450.00	12/23/2015
AA 00017566	060548	ELLEN HOKE	NPA MASTER CONTRACT; ELLEN	702-1219-26-5880	5,470.00	12/23/2015
AA 00017567	050182	NEXTEL COMMUNICATIONS	DAC #0042085271 OAK GROVE MII	260-0701-39-5974	50.03	12/23/2015
AA 00017567	050182	NEXTEL COMMUNICATIONS	DAC #0037125758 PINE HOLLOW	267-0701-39-5974	66.70	12/23/2015
AA 00017567	050182	NEXTEL COMMUNICATIONS	DAC #0119159561	289-0701-39-5974	33.35	12/23/2015
AA 00017568	007244	PACIFIC GAS & ELECTRIC CO	Electricity Acct #7601129187-9	187-5270-56-5540	19.06	12/23/2015
AA 00017568	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	48.28	12/23/2015
AA 00017569	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NUV	518-5037-53-5618	8,417.50	12/23/2015
AA 00017570	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5100	11,862.00	12/23/2015
AA 00017571	058937	ZINKE, SHARON	TO PROVIDE PROFESSIONAL DEV	500-3083-10-5800	4,300.00	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.71	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	757.49	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	33,040.97	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.88	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	20.37	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	32.32	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,109.22	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	110.32	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	21.68	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,717.36	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	3,971.29	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	24.88	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	20.37	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.68	12/23/2015

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AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	28.31	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	25,997.41	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	27.45	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	21.69	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	26.60	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	21.69	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	921.51	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	4,742.30	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	25.74	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.74	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	26.60	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	4,658.78	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	24.88	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	30.22	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	495.32	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	10,642.91	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	12,310.03	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	21,855.89	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	8,244.58	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,267.36	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	21.68	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	83.39	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	54.68	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	28.31	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	21.68	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	1,402.49	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	2,504.34	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	759.04	12/23/2015
AA 00017572	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	5,993.76	12/23/2015
AA 00017577	051560	BAY AREA GOLF & INDUSTRIAL	DEALER SET-UP DELIVERY	324-3934-49-6490	8,749.36	12/23/2015
AA 00017578	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	82.23	12/23/2015

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AA 00017580	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF MA	271-0713-10-4300	29.28	12/23/2015
AA 00017581	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SERVIC	358-3614-58-5890	15,300.00	12/23/2015
AA 00017581	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SERVIC	326-3614-58-6210	9,900.00	12/23/2015
AA 00017582	038342	PHONAK LLC	ROGER 15 FOR PEDIATRICS (02) (	500-1200-44-4400	2,695.09	12/23/2015
AA 00017584	007736	PRO-ED INC	#13700 DEVELOPMENTAL TEST OI	517-3097-43-4300	282.70	12/23/2015
AA 00017585	059418	SESAC INC	2016 COMPULSORY LICENSE FEE	500-0717-37-5890	450.00	12/23/2015
AA 00017587	039684	UC REGENTS DAVIS	2015 C-STEM FALL ACADEMY ON	231-3963-10-5210	400.00	12/23/2015
AA 00017587	039684	UC REGENTS DAVIS	ONE YEAR LICENSE OF CH PROFE	231-3963-10-5885	300.00	12/23/2015
AA 00017587	039684	UC REGENTS DAVIS	C-STEM ANNUAL SUBSCRIPTION	500-3963-10-5885	800.00	12/23/2015
AA 00017588	056496	WOODWIND AND BRASSWIND, TI	RICO BARITONE SAXOPHONE REI	280-0930-10-4300	232.27	12/23/2015
AA 00017593	060164	MAZELLI, VICTORIA ANN	8' X 4' WHITE VINYL BANNER WIT	260-0701-10-4300	214.73	12/23/2015
AA 00017593	060164	MAZELLI, VICTORIA ANN	GRAPHIC LAYOUT/EDITS	260-3068-10-4300	586.28	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	86.32	12/23/2015
AA 00017596	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	998.03	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	166.29	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	273.56	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	48.25	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	155.89	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	539.33	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	255.41	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	309.52	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0709-10-4300	338.42	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0718-10-4300	10.03	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0730-10-4300	160.69	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	517.83	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	136.03	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	5.14	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & M	140-0301-10-4300	44.12	12/23/2015
AA 00017599	002475	OFFICE DEPOT	cr # 803747174001	168-0301-10-4300	-41.22	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	117.56	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	136.89	12/23/2015
AA 00017599	002475	OFFICE DEPOT	cr # 806422324001	187-0301-10-4300	-31.38	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	145.07	12/23/2015

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AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	305.46	12/23/2015
AA 00017599	002475	OFFICE DEPOT	cr # 802924899001	235-0701-10-4300	-136.70	12/23/2015
AA 00017599	002475	OFFICE DEPOT	#691976 WHITE BOARD 48 X 72	235-3936-10-4300	687.93	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	75.75	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	106.85	12/23/2015
AA 00017599	002475	OFFICE DEPOT	cr # 799647355001	289-0701-10-4300	-12.99	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	56.67	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	408.15	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LAN	355-0709-10-4300	64.21	12/23/2015
AA 00017599	002475	OFFICE DEPOT	cr # 805199059001	535-3871-10-4300	-6.53	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	7.62	12/23/2015
AA 00017599	002475	OFFICE DEPOT	cr # 804273483001	705-1004-11-4300	-39.16	12/23/2015
AA 00017599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	111.76	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	17.74	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	134-0301-10-4300	130.18	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & M/	140-0301-10-4300	4.97	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	137.21	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR PBIS SU	178-3141-10-4300	312.09	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	10.03	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	101.13	12/23/2015
AA 00017600	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	124.22	12/23/2015
AA 00017600	002475	OFFICE DEPOT	SOCIAL STUDIES	235-0706-10-4300	158.15	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	90.34	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	141.95	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	54.49	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	508-5027-53-4300	199.54	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	1,828.88	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	75.68	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	240.18	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO'	535-3871-10-4300	177.60	12/23/2015
AA 00017600	002475	OFFICE DEPOT	HEAD PHONES NOISE CANCELLIN	713-1004-11-4300	83.83	12/23/2015
AA 00017601	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	162.90	12/23/2015
AA 00017602	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,148.41	12/23/2015

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AA 00017602	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4400	836.37	12/23/2015
AA 00017603	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	1,505.46	12/23/2015
AA 00017604	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	4,737.76	12/23/2015
AA 00017605	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	1,455.68	12/23/2015
AA 00017606	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	2,619.50	12/23/2015
AA 00017607	040018	COUNTY QUARRY	OPEN ORDER 2015-2016	551-5160-55-5890	80.00	12/23/2015
AA 00017608	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	2,819.76	12/23/2015
AA 00017609	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	477.40	12/23/2015
AA 00017610	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	511.13	12/23/2015
AA 00017610	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	550.47	12/23/2015
AA 00017610	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	314.31	12/23/2015
AA 00017611	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,939.67	12/23/2015
AA 00017612	051639	MCM ELECTRONICS	OPEN ORDER 2015-2016	551-5170-55-4300	588.71	12/23/2015
AA 00017613	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2015-2016	551-5150-55-4300	593.39	12/23/2015
AA 00017614	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	163.34	12/23/2015
AA 00017615	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2015-2016	554-0928-46-5835	675.00	12/23/2015
AA 00017616	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,654.05	12/23/2015
AA 00017616	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4400	725.77	12/23/2015
AA 00017617	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	1,584.96	12/23/2015
AA 00017617	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4400	823.73	12/23/2015
AA 00017618	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	629.06	12/23/2015
AA 00017619	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	878.36	12/23/2015
AA 00017620	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF M	554-0928-46-5878	3,330.00	12/23/2015
AA 00017621	010283	WILCO SUPPLY	OPEN ORDER 2015-2016	551-5150-55-4300	1,003.24	12/23/2015
AA 00017622	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE!	355-3991-10-4300	322.80	12/23/2015
AA 00017623	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	12/23/2015
AA 00017624	005514	LAKESHORE LEARNING MATERI/	SHIPPING CHARGES	178-0301-10-4300	185.32	12/23/2015
AA 00017625	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH FI	500-1219-31-4400	1,427.90	12/23/2015
AA 00017625	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH FI	505-3128-15-4400	1,427.90	12/23/2015
AA 00017625	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH FI	748-3123-14-4400	2,855.80	12/23/2015
AA 00017626	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	12/23/2015
AA 00017626	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODU	535-3652-59-5621	522.00	12/23/2015
AA 00017627	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	271-0930-10-4300	1,086.61	12/23/2015

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AA 00017628	026760	SCHOOL SPECIALTY INC	ESI SOLUTION 2CC KEYBOARD PI	505-1500-36-4300	215.82	12/23/2015
AA 00017629	036327	SPORTABLE	WIRELESS REMOTE KEYBOARD C	280-0720-10-4400	1,010.00	12/23/2015
AA 00017630	057342	SUPERIOR TEXT LLC	9780022843793 MHE SCIENCE GR.	500-0110-10-4110	22,061.00	12/23/2015
AA 00017630	057342	SUPERIOR TEXT LLC	9780022854904 MHE SPANISH REA	500-0110-10-4210	283.62	12/23/2015
AA 00017630	057342	SUPERIOR TEXT LLC	MHE READING AND WRITING IN	500-0110-10-4300	5,564.45	12/23/2015
AA 00017638	036258	BIO RAD LABORATORIES	PGLO BACTERIAL TRANSFORMA'	358-0730-10-4300	1,895.04	12/30/2015
AA 00017640	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.35	12/30/2015
AA 00017643	056737	EPS/SCHOOL SPECIALTY	PRE-LEVEL 1-8 SETS S.P.I.R.E M	500-0930-10-4300	17,510.85	12/30/2015
AA 00017644	022721	FLINN SCIENTIFIC INC	ph paper AP5894	326-0730-10-4300	264.61	12/30/2015
AA 00017645	059822	FOLLETT SCHOOL SOLUTIONS IN	PROCESSING AND CATALOG FEE	273-0701-37-4210	1,691.72	12/30/2015
AA 00017646	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-0929-46-5871	207.00	12/30/2015
AA 00017647	056401	GEORGE, MARIA	Contracted Transport - Parents	701-0929-46-5871	1,072.95	12/30/2015
AA 00017648	021830	GRAINGER	36" TRIGGER-HANDLE TRASH GR.	289-0720-10-4300	69.18	12/30/2015
AA 00017649	015274	GREENWOOD PUBLISHING GROU	UNITS OF STUDY FOR TEACHING	168-0930-10-4300	1,416.09	12/30/2015
AA 00017651	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-39-5618	16.11	12/30/2015
AA 00017651	011868	RICOH USA INC	JUNE 2015 ADD'L IMAGES	271-0701-39-5618	69.25	12/30/2015
AA 00017651	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-3935-10-5618	85.34	12/30/2015
AA 00017652	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	377.57	12/30/2015
AA 00017652	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4400	730.25	12/30/2015
AA 00017653	060324	SAINZ, MARCELA	Contracted Transport - Parents	701-0929-46-5871	595.70	12/30/2015
AA 00017654	022566	A-Z BUS SALES INC	Parts	554-0928-46-4615	1,957.22	12/30/2015
AA 00017654	022566	A-Z BUS SALES INC	Other Transport Supplies	554-0928-46-4619	513.95	12/30/2015
AA 00017655	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	660.00	12/30/2015
AA 00017656	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF M	554-0928-46-5878	3,825.00	12/30/2015
AA 00017657	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	279.78	12/30/2015
AA 00017658	001493	C & L MUSIC	MUSIC MATERIALS/SUPPLIES	500-0390-10-4300	1,053.18	12/30/2015
AA 00017658	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	300.49	12/30/2015
AA 00017659	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	910.50	12/30/2015
AA 00017660	018555	CONTRA COSTA COUNTY OFFICE	LAUREN LUX LEARNING SYMPOS	191-4657-10-5210	175.00	12/30/2015
AA 00017661	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	1,039.20	12/30/2015
AA 00017662	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	518-5033-54-4300	268.04	12/30/2015
AA 00017663	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	1,684.62	12/30/2015
AA 00017664	011868	RICOH USA INC	TECH DATA/FUJITSU SUPPORT RE	518-5029-53-5890	4,455.00	12/30/2015

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AA 00017665	006581	MONUMENT AUTO PARTS	CR FOR 184458	554-0928-46-4615	2,258.48	12/30/2015
AA 00017665	006581	MONUMENT AUTO PARTS	Other Transport Supplies	554-0928-46-4619	318.11	12/30/2015
AA 00017666	006581	MONUMENT AUTO PARTS	Other Transport Supplies	554-0928-46-4619	1,127.90	12/30/2015
AA 00017667	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	711.96	12/30/2015
AA 00017667	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	112.23	12/30/2015
AA 00017668	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2015-2016	554-0928-46-5657	6,205.95	12/30/2015
AA 00017669	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	903.92	12/30/2015
AA 00017670	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,400.00	12/30/2015
AA 00017671	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	558.38	12/30/2015
AA 00017672	057791	TYLER TECHNOLOGIES INC	VERSATRANS - ANNUAL MAINTEN	554-0929-46-5890	696.00	12/30/2015
AA 00017673	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	14,350.32	12/30/2015
AA 00017674	027309	B & H PHOTO-VIDEO INC	PRODUCT #M2251C. MICROSCOPE	260-0930-10-4300	2,488.70	12/30/2015
AA 00017675	002538	CURRICULUM ASSOCIATES INC	SHIPPING	181-4657-10-4300	1,314.04	12/30/2015
AA 00017676	056737	EPS/SCHOOL SPECIALTY	PRE-LEVEL 1-5 SETS SOUNDS SEN	500-0930-10-4300	41,354.60	12/30/2015
AA 00017677	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	395.50	12/30/2015
AA 00017678	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	421.81	12/30/2015
AA 00017679	059822	FOLLETT SCHOOL SOLUTIONS IN	LOT IS TITLEWAVE.COM LIST NU	235-0701-37-4210	884.82	12/30/2015
AA 00017680	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	951.25	12/30/2015
AA 00017681	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	1,449.12	12/30/2015
AA 00017682	058508	SCANDIUM INC	BENQ 5J.J3L05.001 REPLACEMENT	178-4657-10-4300	682.12	12/30/2015
AA 00017683	023638	TOLEDO PHYSICAL EDUCATION &	EXTRA LACROSSE BALLS	358-0720-10-4300	685.38	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	132-0930-10-4300	146.52	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	BROTHER HL-2340DW PRINTER, B	132-3070-10-4300	562.44	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	178-0301-39-4300	635.83	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	HP M402DNE	191-3935-10-4300	285.36	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	HP COMPAQ 650 LAPTOP COMPUT	132-0930-10-4400	1,737.46	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	182-0301-39-4400	2,858.16	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	197-0930-10-4400	6,529.10	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200	326-0930-10-4400	9,439.85	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	355-3789-10-4400	2,817.74	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	ITEM# DM40-1009-1 EROGTRON 32	355-3838-10-4400	11,914.69	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	Elmo Document Camera, model TT	437-3070-10-4400	670.35	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	537-3070-36-4400	714.54	12/30/2015

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AA 00017685	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2015-2016	552-5200-56-5618	1,159.83	12/30/2015
AA 00017686	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	2,462.62	12/30/2015
AA 00017687	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	500.00	12/30/2015
AA 00017689	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	867.75	12/30/2015
AA 00017689	002298	CONTRA COSTA WATER DISTRICT	Water	510-5270-56-5580	855.83	12/30/2015
AA 00017689	002298	CONTRA COSTA WATER DISTRICT	Water	552-5270-56-5580	374.40	12/30/2015
AA 00017689	002298	CONTRA COSTA WATER DISTRICT	Water	554-5270-56-5580	754.71	12/30/2015
AA 00017689	002298	CONTRA COSTA WATER DISTRICT	Water	556-5270-56-5580	169.63	12/30/2015
AA 00017689	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	2,174.50	12/30/2015
AA 00017690	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	10,532.36	12/30/2015
AA 00017691	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	702-3128-26-5880	181.54	12/30/2015
AA 00017692	059240	KNAPP, ALLISON AND SHAWN	PARENT REIMBURSEMENT	505-1665-11-5890	930.00	12/30/2015
AA 00017693	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF M	554-0928-46-5878	2,155.00	12/30/2015
AA 00017694	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME TR	554-0929-46-5100	118,560.00	12/30/2015
AA 00017695	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	7,314.00	12/30/2015
AA 00017696	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,140.00	12/30/2015
AA 00017697	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINV	701-1660-26-5880	3,180.00	12/30/2015
AA 00017698	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	25,911.93	12/30/2015
AA 00017699	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	74,807.00	12/30/2015
AA 00017700	055393	HOLSINGER, HEIDI	Contracted Transport - Parents	701-0929-38-5871	1,868.07	12/30/2015
AA 00017701	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	67,065.67	12/30/2015
AA 00017702	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	124,630.33	12/30/2015
AA 00017703	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	24,299.85	12/30/2015
AA 00017704	029256	CABE	SEAL OF EXCELLENCE BANQUET	152-0930-10-5210	5,175.00	12/30/2015
AA 00017705	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	978.43	12/30/2015
AA 00017705	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	164.22	12/30/2015
AA 00017706	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	3,796.00	12/30/2015
AA 00017706	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	8.01	12/30/2015
AA 00017707	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	54,600.00	12/30/2015
AA 00017708	007244	PACIFIC GAS & ELECTRIC CO	Electricity Acct #0937654686-8	114-5270-56-5540	24.89	12/30/2015
AA 00017709	007244	PACIFIC GAS & ELECTRIC CO	Electricity Acct #5792491122-5	140-5270-56-5540	20.37	12/30/2015
AA 00017710	007244	PACIFIC GAS & ELECTRIC CO	Electricity Acct #2088124061-6	153-5270-56-5540	677.85	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	69.48	12/30/2015

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AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	272.81	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	25.53	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	845.75	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	38.14	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	141.24	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	70.89	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	594.95	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	338.74	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	102.06	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DOPOT	704-3826-39-4300	96.90	12/30/2015
AA 00017715	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	105.13	12/30/2015
AA 00017715	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	16.22	12/30/2015
AA 00017715	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	72.99	12/30/2015
AA 00017715	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	234.90	12/30/2015
AA 00017715	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	2,503.98	12/30/2015
AA 00017715	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	489.10	12/30/2015
AA 00017715	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	546.69	12/30/2015
AA 00017716	038342	PHONAK LLC	ROGER 17 FOR PEDIATRICS (02) (	500-1200-44-4400	2,486.77	12/30/2015
AA 00017717	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	12/30/2015
AA 00017718	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	1,581.73	12/30/2015
AA 00017720	015776	CCAE	EOM	901-0000-00-9555	106.50	12/30/2015
AA 00017721	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	2,745.66	12/30/2015
AA 00017722	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,460.58	12/30/2015
AA 00017723	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,581.05	12/30/2015
AA 00017724	017898	CSEA DUES	EOM	901-0000-00-9550	17,772.81	12/30/2015
AA 00017725	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	12/30/2015
AA 00017726	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,790.00	12/30/2015
AA 00017727	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	239,281.17	12/30/2015
AA 00017727	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	197,779.92	12/30/2015
AA 00017727	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	239,403.76	12/30/2015
AA 00017727	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	197,779.92	12/30/2015
AA 00017727	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,391,210.17	12/30/2015
AA 00017728	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	1,064,369.72	12/30/2015

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AA 00017728	018013	COUNTY SUPT OF SCHOOLS	EE STRS Excess from Reg STRS	901-0000-00-9530	908,547.14	12/30/2015
AA 00017729	018014	P E R S #1770922472	Admin Chgs	901-0000-00-9521	478,917.77	12/30/2015
AA 00017729	018014	P E R S #1770922472	EOM	901-0000-00-9531	278,669.53	12/30/2015
AA 00017730	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	13,626.62	12/30/2015
AA 00017731	018793	CONTRA COSTA COUNTY SHERIFEOM		901-0000-00-9564	3,244.88	12/30/2015
AA 00017732	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,500.00	12/30/2015
AA 00017733	024082	S S I C C C VISION	EOM	901-0000-00-9512	34,605.63	12/30/2015
AA 00017734	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	326,721.87	12/30/2015
AA 00017735	029468	C C C TREASURER	EOM	901-0000-00-9537	455,544.42	12/30/2015
AA 00017736	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	325.00	12/30/2015
AA 00017737	035705	FORTUNE SCHOOL OF EDUCATIOEOM		901-0000-00-9564	1,147.50	12/30/2015
AA 00017738	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,389.87	12/30/2015
AA 00017739	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	19,624.38	12/30/2015
AA 00017740	041080	EDUCATIONAL CREDIT	EOM	901-0000-00-9564	753.60	12/30/2015
AA 00017741	042149	AMERICAN FIDELTY ASSURANCEEOM		901-0000-00-9581	10,605.75	12/30/2015
AA 00017742	043197	CSEA	EOM	901-0000-00-9550	1,878.00	12/30/2015
AA 00017743	043216	WASHINGTON STATE SUPPORT	EOM	901-0000-00-9564	434.00	12/30/2015
AA 00017744	043222	INTERNAL REVENUE SERVICE -	EOM	901-0000-00-9563	385.00	12/30/2015
AA 00017745	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,619.47	12/30/2015
AA 00017746	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	436.98	12/30/2015
AA 00017747	053642	COURT-ORDERED DEBT	EOM	901-0000-00-9563	87.56	12/30/2015
AA 00017747	053642	COURT-ORDERED DEBT	EOM	901-0000-00-9564	2,528.97	12/30/2015
AA 00017748	053657	STANDARD INSURANCE COMPANEEOM		901-0000-00-9584	1,265.04	12/30/2015
AA 00017749	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,058.00	12/30/2015
AA 00017750	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	7,688.31	12/30/2015
AA 00017751	059434	TEXAS GUARANTEED STUDENT	EOM	901-0000-00-9564	483.18	12/30/2015
AA 00017752	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	12/30/2015
AA 00017753	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	17,687.02	12/30/2015
AA 00017754	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	808.50	12/30/2015
AA 00017755	060582	PREMIRE CREDIT OF NORTH	EOM	901-0000-00-9564	216.05	12/30/2015
AA 00017756	EST34923	KNIGHT, ELLEN J	EOM	901-0000-00-9502	117.73	12/30/2015
AA 00017757	015776	CCAEB	EOM GF	901-0000-00-9555	7.50	12/31/2015
AA 00017758	017884	STANDARD INSURANCE COMPANEEOM GF		901-0000-00-9583	2,438.03	12/31/2015

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AA 00017759	017892	CONSECO HEALTH INSURANCE C	EOM GF	901-0000-00-9584	183.00	12/31/2015
AA 00017760	017897	ASSOC OF CALIFORNIA SCHOOL ,	EOM GF	901-0000-00-9555	1,494.67	12/31/2015
AA 00017761	017903	DIABLO MANAGERS ASSOC 10045	EOM GF	901-0000-00-9554	200.00	12/31/2015
AA 00017762	018011	COUNTY TREASURER - MARTINE	EOM GF	901-0000-00-9523	473.41	12/31/2015
AA 00017762	018011	COUNTY TREASURER - MARTINE	EOM GF	901-0000-00-9524	38,042.45	12/31/2015
AA 00017762	018011	COUNTY TREASURER - MARTINE	EOM GF	901-0000-00-9533	473.41	12/31/2015
AA 00017762	018011	COUNTY TREASURER - MARTINE	EOM GF	901-0000-00-9534	38,042.45	12/31/2015
AA 00017762	018011	COUNTY TREASURER - MARTINE	EOM GF	901-0000-00-9536	296,470.46	12/31/2015
AA 00017763	018013	COUNTY SUPT OF SCHOOLS	EOM GF	901-0000-00-9520	307,589.10	12/31/2015
AA 00017763	018013	COUNTY SUPT OF SCHOOLS	EOM GF	901-0000-00-9530	264,705.43	12/31/2015
AA 00017764	018014	P E R S #1770922472	EOM GF	901-0000-00-9521	933.86	12/31/2015
AA 00017764	018014	P E R S #1770922472	EOM GF	901-0000-00-9531	551.78	12/31/2015
AA 00017765	023703	MDSPA DUFT	EOM GF	901-0000-00-9554	375.00	12/31/2015
AA 00017766	024082	S S I C C C VISION	EOM GF	901-0000-00-9512	4,581.09	12/31/2015
AA 00017767	026917	S S I C C C DENTAL	EOM GF	901-0000-00-9510	43,251.41	12/31/2015
AA 00017768	029468	C C C TREASURER	EOM GF	901-0000-00-9537	100,843.03	12/31/2015
AA 00017769	035890	U S DEPT OF EDUCATION	EOM GF	901-0000-00-9564	488.29	12/31/2015
AA 00017770	052149	TEXAS LIFE INSURANCE CO	EOM GF	901-0000-00-9584	3,080.70	12/31/2015
AA 00017771	053657	STANDARD INSURANCE COMPAN	EOM GF	901-0000-00-9584	841.80	12/31/2015
EP 00038894	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	549.88	12/01/2015
EP 00038895	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00038896	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038897	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00038898	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038899	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038900	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	414.17	12/01/2015
EP 00038901	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038902	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00038903	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00038904	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00038905	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00038906	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,341.78	12/01/2015
EP 00038907	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015

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EP 00038908	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038909	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00038910	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038911	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	819.08	12/01/2015
EP 00038912	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038913	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	12/01/2015
EP 00038914	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038915	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,203.46	12/01/2015
EP 00038916	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,203.46	12/01/2015
EP 00038917	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	819.08	12/01/2015
EP 00038918	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00038919	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038920	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038921	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	671.38	12/01/2015
EP 00038922	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038923	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00038924	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038925	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038926	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038927	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	889.35	12/01/2015
EP 00038928	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038929	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00038930	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00038931	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00038932	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038933	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00038934	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038935	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038936	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	473.96	12/01/2015
EP 00038937	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	255.03	12/01/2015
EP 00038938	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	819.08	12/01/2015
EP 00038939	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038940	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015

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EP 00038941	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00038942	MER12720	DURKEE, JOANNE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038943	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038944	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038945	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	439.56	12/01/2015
EP 00038946	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	711.62	12/01/2015
EP 00038947	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	191.81	12/01/2015
EP 00038948	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00038949	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00038950	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038951	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00038952	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038953	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,218.22	12/01/2015
EP 00038954	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038955	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,297.98	12/01/2015
EP 00038956	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038957	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00038958	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038959	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00038960	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038961	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038962	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038963	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038964	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038965	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00038966	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	549.88	12/01/2015
EP 00038967	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038968	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038969	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	557.26	12/01/2015
EP 00038970	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038971	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038972	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00038973	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015

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EP 00038974	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00038975	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,551.44	12/01/2015
EP 00038976	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038977	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038978	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	473.96	12/01/2015
EP 00038979	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038980	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038981	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	597.14	12/01/2015
EP 00038982	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038983	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00038984	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038985	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038986	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038987	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038988	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	597.14	12/01/2015
EP 00038989	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038990	MER14111	DEMOTT-RIGOLI, DJANA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038991	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038992	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	555.98	12/01/2015
EP 00038993	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00038994	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038995	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00038996	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00038997	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00038998	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	936.61	12/01/2015
EP 00038999	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039000	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039001	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039002	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039003	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039004	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039005	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039006	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015

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EP 00039007	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039008	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039009	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039010	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039011	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039012	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00039013	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039014	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039015	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039016	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039017	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039018	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039019	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00039020	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039021	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00039022	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00039023	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	558.48	12/01/2015
EP 00039024	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,297.98	12/01/2015
EP 00039025	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,018.48	12/01/2015
EP 00039026	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00039027	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00039028	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039029	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00039030	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,297.98	12/01/2015
EP 00039031	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00039032	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039033	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039034	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039035	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	825.17	12/01/2015
EP 00039036	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039037	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,297.98	12/01/2015
EP 00039038	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039039	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015

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EP 00039040	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	549.88	12/01/2015
EP 00039041	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	490.70	12/01/2015
EP 00039042	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,203.46	12/01/2015
EP 00039043	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	391.99	12/01/2015
EP 00039044	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039045	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039046	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039047	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039048	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039049	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	191.81	12/01/2015
EP 00039050	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039051	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039052	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	552.38	12/01/2015
EP 00039053	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	473.96	12/01/2015
EP 00039054	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,218.22	12/01/2015
EP 00039055	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039056	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039057	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00039058	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00039059	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039060	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039061	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039062	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00039063	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039064	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039065	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039066	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039067	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039068	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039069	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039070	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00039071	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039072	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	555.98	12/01/2015

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EP 00039073	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	825.17	12/01/2015
EP 00039074	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039075	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039076	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039077	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	825.18	12/01/2015
EP 00039078	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039079	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039080	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039081	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00039082	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039083	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039084	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00039085	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039086	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039087	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039088	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039089	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	597.14	12/01/2015
EP 00039090	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039091	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039092	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	825.17	12/01/2015
EP 00039093	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039094	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039095	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00039096	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00039097	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039098	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039099	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039100	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,203.46	12/01/2015
EP 00039101	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039102	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039103	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039104	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039105	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015

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EP 00039106	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	616.85	12/01/2015
EP 00039107	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	549.88	12/01/2015
EP 00039108	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00039109	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039110	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039111	MER16727	JORGENSEN, ELLEN N	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00039112	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039113	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039114	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	906.26	12/01/2015
EP 00039115	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	825.17	12/01/2015
EP 00039116	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039117	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039118	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039119	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	938.66	12/01/2015
EP 00039120	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	12/01/2015
EP 00039121	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,203.46	12/01/2015
EP 00039122	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039123	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,203.46	12/01/2015
EP 00039124	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	597.14	12/01/2015
EP 00039125	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039126	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039127	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039128	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039129	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039130	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039131	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039132	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	12/01/2015
EP 00039133	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039134	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039135	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,325.20	12/01/2015
EP 00039136	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	610.75	12/01/2015
EP 00039137	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	205.21	12/02/2015
EP 00039137	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	31.76	12/02/2015

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EP 00039137	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	469.02	12/02/2015
EP 00039137	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	226.90	12/02/2015
EP 00039137	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	526.97	12/02/2015
EP 00039137	S235000RC	MDUSD FOOTHILL REV CASH	Field Trip/OutdoorEd Admission	235-0707-10-5895	170.00	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0701-37-4210	32.35	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-10-4300	142.12	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	44.22	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	129.12	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	209.87	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	329.61	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0735-10-4300	19.53	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Refreshmnt for Empl (non Conf)	358-0744-10-4391	434.16	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	bank charge	358-0701-10-5890	15.97	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-37-5965	38.45	12/02/2015
EP 00039138	S358000RC	MDUSD NORTHGATE HIGH REV C	psat refund	358-0000-80-8701	30.00	12/02/2015
EP 00039139	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-39-4300	27.90	12/02/2015
EP 00039139	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0717-10-4300	170.00	12/02/2015
EP 00039139	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	391.01	12/02/2015
EP 00039139	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0930-10-4300	34.18	12/02/2015
EP 00039139	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	21.30	12/02/2015
EP 00039139	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	6.25	12/02/2015
EP 00039139	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0746-10-5965	16.95	12/02/2015
EP 00039140	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	515.32	12/02/2015
EP 00039140	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	187-0301-10-5890	9.69	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-10-4300	357.29	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-39-4300	202.48	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	353.72	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0712-10-4300	43.60	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	34.17	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	383.99	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	91.91	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0777-10-4300	330.36	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1104-16-4300	17.43	12/02/2015

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EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	textbook refund	000-0110-80-8699	67.00	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refund	231-0000-80-8701	71.00	12/02/2015
EP 00039141	S231000RC	MDUSD EL DORADO REV CASH	library book refund	231-0701-37-8701	44.00	12/02/2015
EP 00039142	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	12/09/2015
EP 00039143	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	200.00	12/09/2015
EP 00039144	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	5,200.00	12/09/2015
EP 00039145	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	304.61	12/09/2015
EP 00039146	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	14,066.70	12/09/2015
EP 00039146	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	13,893.88	12/09/2015
EP 00039147	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	73.00	12/09/2015
EP 00039148	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	12/09/2015
EP 00039149	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	822.14	12/10/2015
EP 00039149	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-39-4300	14.56	12/10/2015
EP 00039149	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	56.59	12/10/2015
EP 00039150	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0301-10-4300	80.47	12/17/2015
EP 00039150	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0930-10-4300	115.34	12/17/2015
EP 00039151	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	409-0930-10-4300	21.89	12/17/2015
EP 00039151	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Refreshmnt for Empl (non Conf)	409-3070-10-4391	28.43	12/17/2015
EP 00039152	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0930-10-4300	229.19	12/17/2015
EP 00039152	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-1104-16-4300	90.00	12/17/2015
EP 00039152	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-3070-10-4300	694.32	12/17/2015
EP 00039152	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-0301-39-5965	98.00	12/17/2015
EP 00039153	S140000RC	MDUSD GREGORY GARDENS REV	Books Other Than Textbooks	140-0359-37-4210	200.00	12/17/2015
EP 00039153	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0301-10-4300	229.21	12/17/2015
EP 00039153	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0930-10-4300	167.00	12/17/2015
EP 00039153	S140000RC	MDUSD GREGORY GARDENS REV	shredding	140-2225-39-5890	25.00	12/17/2015
EP 00039154	S142000RC	MDUSD HIDDEN VALLEY REV CA	Books Other Than Textbooks	142-0352-10-4210	62.43	12/17/2015
EP 00039154	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0301-10-4300	217.64	12/17/2015
EP 00039154	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0352-10-4300	71.78	12/17/2015
EP 00039154	S142000RC	MDUSD HIDDEN VALLEY REV CA	Refreshmnt for Empl (non Conf)	142-0301-10-4391	53.90	12/17/2015
EP 00039155	S178000RC	MDUSD SHORE ACRES REV CASH	balance of 6/9 request	178-3068-10-4300	209.03	12/17/2015
EP 00039156	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0301-10-4300	722.28	12/17/2015
EP 00039156	S187000RC	MDUSD VALHALLA ELEM REV C	photos	187-0301-10-5890	9.44	12/17/2015

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EP 00039157	S399000RC	MDUSD YGN VALLEY HIGH REV C	Books Other Than Textbooks	399-0703-10-4210	32.58	12/17/2015
EP 00039157	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0701-10-4300	19.09	12/17/2015
EP 00039157	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0701-37-4300	58.54	12/17/2015
EP 00039157	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0703-10-4300	585.69	12/17/2015
EP 00039157	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0730-10-4300	31.31	12/17/2015
EP 00039157	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0744-10-4300	119.05	12/17/2015
EP 00039157	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3865-10-4300	41.18	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-0930-38-4300	61.74	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-0930-38-4391	28.94	12/17/2015
EP 00039159	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0709-10-4300	152.90	12/17/2015
EP 00039159	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0712-10-4300	10.71	12/17/2015
EP 00039159	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0720-10-4300	339.74	12/17/2015
EP 00039159	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0730-10-4300	507.74	12/17/2015
EP 00039159	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-3652-10-4300	118.04	12/17/2015
EP 00039159	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-3936-49-4300	611.14	12/17/2015
EP 00039159	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Refreshmnt for Empl (non Conf)	280-3652-10-4391	59.68	12/17/2015
EP 00039159	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Field Trip/OutdoorEd Admission	280-0730-10-5895	50.00	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	500-0050-49-4300	78.14	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	500-0390-10-4300	43.79	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	500-2011-10-4300	129.17	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	500-3065-36-4300	69.95	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	500-3083-36-4300	14.13	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	534-0930-10-4300	32.97	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-2010-10-4391	31.19	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3141-10-4391	5.00	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	500-3171-36-4391	119.71	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	503-2010-10-4391	82.68	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	519-2010-36-4391	19.00	12/17/2015
EP 00039160	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	534-0930-36-4391	229.98	12/17/2015
EP 00039161	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	4,191.75	12/17/2015
EP 00039162	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	75.22	12/17/2015
EP 00039162	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	75.19	12/17/2015
EP 00039163	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	490-0070-10-4300	446.40	12/23/2015

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EP 00039163	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	490-0070-39-4300	37.06	12/23/2015
EP 00039163	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	517-5045-48-4300	192.94	12/23/2015
EP 00039163	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	517-5045-48-4391	284.61	12/23/2015
EP 00039164	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	551-5110-55-4300	47.30	12/23/2015
EP 00039164	S051000RC	MDUSD M & O REV CASH	license renewals	554-0928-46-5890	101.00	12/23/2015
EP 00039165	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0301-10-4300	112.40	12/23/2015
EP 00039165	S154000RC	MDUSD MT DIABLO ELEM REV C/	outdoor ed refund	154-0000-80-8701	200.00	12/23/2015
EP 00039166	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	94.18	12/23/2015
EP 00039167	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0701-10-4300	5.07	12/23/2015
EP 00039167	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	93.27	12/23/2015
EP 00039167	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0712-10-4300	455.14	12/23/2015
EP 00039167	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0720-10-4300	259.00	12/23/2015
EP 00039167	S289000RC	MDUSD VALLEY VIEW REV CASH	Dues and Memberships	289-0713-10-5300	55.00	12/23/2015
EP 00039168	000149	T ROWE PRICE	EOM	901-0000-00-9567	300.00	12/30/2015
EP 00039169	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	12/30/2015
EP 00039170	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	12/30/2015
EP 00039171	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,225.00	12/30/2015
EP 00039172	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	4,577.00	12/30/2015
EP 00039173	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	12/30/2015
EP 00039174	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	12/30/2015
EP 00039175	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	4,000.00	12/30/2015
EP 00039176	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	12/30/2015
EP 00039177	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	12/30/2015
EP 00039178	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	4,450.00	12/30/2015
EP 00039179	008275	SAFECO	EOM	901-0000-00-9567	240.00	12/30/2015
EP 00039180	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	6,285.00	12/30/2015
EP 00039181	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,500.00	12/30/2015
EP 00039182	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	14,518.00	12/30/2015
EP 00039183	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	4,100.00	12/30/2015
EP 00039184	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	65,552.00	12/30/2015
EP 00039185	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	6,673.00	12/30/2015
EP 00039186	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	27,600.00	12/30/2015
EP 00039187	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	2,500.00	12/30/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00039188	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	4,860.00	12/30/2015
EP 00039189	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,150.00	12/30/2015
EP 00039190	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	6,900.00	12/30/2015
EP 00039191	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	9,698.65	12/30/2015
EP 00039192	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	12/30/2015
EP 00039193	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	12,993.70	12/30/2015
EP 00039194	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	12/30/2015
EP 00039195	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	127,569.80	12/30/2015
EP 00039196	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,505.40	12/30/2015
EP 00039197	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	20.00	12/30/2015
EP 00039197	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,633.52	12/30/2015
EP 00039197	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	12/30/2015
EP 00039198	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	11,833.00	12/30/2015
EP 00039199	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	42,598.05	12/30/2015
EP 00039200	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	8,480.00	12/30/2015
EP 00039201	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	12/30/2015
EP 00039202	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	8,403.40	12/30/2015
EP 00039203	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	12/30/2015
EP 00039204	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	36,071.40	12/30/2015
EP 00039205	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	5,135.00	12/30/2015
EP 00039206	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	15,628.00	12/30/2015
EP 00039207	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	300.00	12/30/2015
EP 00039208	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9522	4,987.69	12/30/2015
EP 00039208	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9532	4,987.06	12/30/2015
EP 00039209	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	5,800.00	12/30/2015
EP 00039210	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	12/30/2015
EP 00039211	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	18,318.73	12/30/2015
EP 00039211	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	23,724.99	12/30/2015
EP 00039212	038720	AMERICAN FIDELITY ASSURANC	36638-Gray now issued policy	901-0000-00-9582	80,252.62	12/30/2015
EP 00039213	039085	AMERICAN FIDELITY ASSURANC	36821-Smirnova Cancelled contr	901-0000-00-9567	103,975.54	12/30/2015
EP 00039214	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,500.00	12/30/2015
EP 00039215	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	23,950.00	12/30/2015
EP 00039216	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	8,581.00	12/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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 00039217	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	8,653.97	12/30/2015
EP 00039218	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	106.62	12/30/2015
EP 00039219	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	315.85	12/30/2015
EP 00039220	000148	AETNA LIFE INS AND ANNUITY C	EOM GF	901-0000-00-9567	160.00	12/31/2015
EP 00039221	000149	T ROWE PRICE	EOM GF	901-0000-00-9567	500.00	12/31/2015
EP 00039222	001687	MET LIFE INVESTORS	EOM GF	901-0000-00-9567	800.00	12/31/2015
EP 00039223	004135	GREAT AMERICAN LIFE INSURAN	EOM GF	901-0000-00-9567	1,774.00	12/31/2015
EP 00039224	004136	ANNUITY INVESTORS (GREAT AM	EOM GF	901-0000-00-9567	100.00	12/31/2015
EP 00039225	006394	METLIFE INSURANCE COMPANY	EOM GF	901-0000-00-9567	120.00	12/31/2015
EP 00039226	007872	RELIASTAR SERVICE CENTER (IN	EOM GF	901-0000-00-9567	1,000.00	12/31/2015
EP 00039227	009866	VARIABLE ANNUITY LIFE INS CO	EOM GF	901-0000-00-9567	8,036.20	12/31/2015
EP 00039228	010896	LINCOLN NATIONAL LIFE INS CO	EOM GF	901-0000-00-9567	1,133.00	12/31/2015
EP 00039229	011007	FRANKLIN TEMPLETON INVESTO	EOM GF	901-0000-00-9567	6,780.00	12/31/2015
EP 00039230	011725	JACKSON NATIONAL LIFE INSUR	EOM GF	901-0000-00-9567	5,090.00	12/31/2015
EP 00039231	014021	MET LIFE RESOURCES	EOM GF	901-0000-00-9567	21,640.00	12/31/2015
EP 00039232	014898	AMERIPRISE FINANCIAL SERVICE	EOM GF	901-0000-00-9567	3,000.00	12/31/2015
EP 00039233	016954	FIDELITY RETIREMENT SERVICES	EOM GF	901-0000-00-9567	23,383.00	12/31/2015
EP 00039234	017080	AMERICO FINANCIAL LIFE/ANNU	EOM GF	901-0000-00-9567	2,496.00	12/31/2015
EP 00039235	017082	NORTH AMERICAN COMPANY	EOM GF	901-0000-00-9567	5,850.00	12/31/2015
EP 00039236	017796	FIRST INTERSTATE BANK/DENVE	EOM GF	901-0000-00-9567	2,936.00	12/31/2015
EP 00039237	017841	FTJ FUNDCHOICE LLC	EOM GF	901-0000-00-9567	600.00	12/31/2015
EP 00039238	017845	SECURITY BENEFIT	EOM GF	901-0000-00-9567	5,925.00	12/31/2015
EP 00039239	017847	LIFE INSURANCE COMPANY OF T	EOM GF	901-0000-00-9567	3,045.00	12/31/2015
EP 00039240	017849	AXA EQUITABLE LIFE INSURANC	EOM GF	901-0000-00-9567	5,575.00	12/31/2015
EP 00039241	017854	PACIFIC LIFE INSURANCE COMPA	EOM GF	901-0000-00-9567	1,400.00	12/31/2015
EP 00039242	017896	CALIFORNIA TEACHERS ASSOCIA	EOM GF	901-0000-00-9553	33,497.47	12/31/2015
EP 00039243	017899	CALIFORNIA TEACHERS ASSOCIA	EOM GF	901-0000-00-9553	202.80	12/31/2015
EP 00039244	017905	PROVIDENT CENTRAL CREDIT UN	EOM GF	901-0000-00-9568	8,670.00	12/31/2015
EP 00039245	017906	WESTERN FEDERAL CREDIT UNIC	EOM GF	901-0000-00-9568	13,933.78	12/31/2015
EP 00039246	017907	TRAVIS CREDIT UNION	EOM GF	901-0000-00-9568	5,484.00	12/31/2015
EP 00039247	018421	SECURITY BENEFIT LIFE INSURA	EOM GF	901-0000-00-9567	1,800.00	12/31/2015
EP 00039248	020516	LIFE INSURANCE CO OF SOUTHW	EOM GF	901-0000-00-9567	9,677.35	12/31/2015
EP 00039249	020652	MIDLAND NATIONAL LIFE INSUR	EOM GF	901-0000-00-9567	2,085.00	12/31/2015

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>
EP 00039250	023702	UMB BANK F/B/O PLAN MEMBER	EOM GF	901-0000-00-9567	400.00	12/31/2015
EP 00039251	026988	AMERICAN FUNDS DISTRIBUTOR	EOM GF	901-0000-00-9567	16,320.00	12/31/2015
EP 00039252	027049	LEGEND GROUP, THE	EOM GF	901-0000-00-9567	900.00	12/31/2015
EP 00039253	030782	FIDELITY & GUARANTY LIFE INS	EOM GF	901-0000-00-9567	100.00	12/31/2015
EP 00039254	030798	TEMPLETON TRUST COMPANY	EOM GF	901-0000-00-9567	60.00	12/31/2015
EP 00039255	034701	TIAA-CREF/AKA CALSTRS	EOM GF	901-0000-00-9567	9,800.00	12/31/2015
EP 00039256	038719	AMERICAN FIDELITY ASSURANC.	EOM GF	901-0000-00-9571	2,150.90	12/31/2015
EP 00039256	038719	AMERICAN FIDELITY ASSURANC.	EOM GF	901-0000-00-9572	9,868.52	12/31/2015
EP 00039257	038720	AMERICAN FIDELITY ASSURANC.	EOM GF	901-0000-00-9582	19,230.87	12/31/2015
EP 00039258	039085	AMERICAN FIDELITY ASSURANC.	EOM GF	901-0000-00-9567	13,313.20	12/31/2015
EP 00039259	057232	VANGUARD GROUP, THE	EOM GF	901-0000-00-9567	1,800.00	12/31/2015
EP 00039260	057644	FIRST INVESTORS CORPORATION	EOM GF	901-0000-00-9567	3,850.00	12/31/2015
EP 00039261	057676	IN-SHAPE HEALTH CLUBS INC	EOM GF	901-0000-00-9582	1,396.40	12/31/2015
Total of County Fund: 01					16,626,690.60	

Mt. Diablo Unified School District
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 For Warrants Dated 12/01/2015 - 12/31/2015

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017481	C008261	DAVIS, GLENN W	Developer Fees	112-8100-81-8681	3,108.00	12/23/2015
Total of County Fund: 11					3,108.00	

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 For Warrants Dated 12/01/2015 - 12/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00016867	054151	COMM USA	SHIPPING COST	176-6219-55-4300	1,582.40	12/10/2015
AA 00017097	004564	LOUIS H HILL COMPANY INC	3 LEVOLOR 1 INCH HORIZONTAL	273-6219-55-4300	872.00	12/10/2015
AA 00017097	004564	LOUIS H HILL COMPANY INC	2 HUNTER DOUGLAS VERTICAL B	273-6219-55-4400	788.00	12/10/2015
AA 00017135	057359	PERLSTROM, JEROME	SIX TIER LOCKER SET	188-6219-55-4300	389.46	12/17/2015
AA 00017456	026760	SCHOOL SPECIALTY INC	ITEM #1334861 CLASSROOM SELE	176-6219-55-4300	2,432.22	12/17/2015
AA 00017522	021909	MURPHY INC, HARRY L	RFQ 1719: VCT TILE INSTALLATIC	551-6210-55-5890	2,366.00	12/23/2015
Total of County Fund: 12					8,430.08	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00016827	007244	PACIFIC GAS & ELECTRIC CO	NEM 9/29/15-10/27/15	555-7606-58-5540	19.06	12/02/2015
AA 00016828	054326	PHD ARCHITECTS INC	MOD RESTROOMS GROUP II	119-7606-58-6210	9,463.35	12/02/2015
AA 00016828	054326	PHD ARCHITECTS INC	MOD RESTROOMS GROUP II	132-7606-58-6210	9,463.35	12/02/2015
AA 00016828	054326	PHD ARCHITECTS INC	MOD RESTROOMS GROUP II	134-7606-58-6210	6,308.90	12/02/2015
AA 00016828	054326	PHD ARCHITECTS INC	MOD RESTROOMS GROUP II	152-7606-58-6210	9,463.35	12/02/2015
AA 00016828	054326	PHD ARCHITECTS INC	MOD RESTROOMS GROUP II	182-7606-58-6210	9,463.35	12/02/2015
AA 00016828	054326	PHD ARCHITECTS INC	MOD RESTROOMS GROUP II	197-7606-58-6210	6,308.90	12/02/2015
AA 00016828	054326	PHD ARCHITECTS INC	MOD RESTROOMS GROUP II	198-7606-58-6210	9,463.35	12/02/2015
AA 00016828	054326	PHD ARCHITECTS INC	MOD RESTROOMS GROUP II	231-7606-58-6210	13,970.20	12/02/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	115-7606-58-6278	8,218.70	12/10/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	174-7606-58-6278	5,093.45	12/10/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	178-7606-58-6278	3,299.25	12/10/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	260-7606-58-6278	3,400.00	12/10/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	273-7606-58-6278	14,768.65	12/10/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	324-7606-58-6278	4,390.50	12/10/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	326-7606-58-6278	4,393.75	12/10/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	355-7606-58-6278	3,751.35	12/10/2015
AA 00017106	060508	BOBO CONSTRUCTION INC	MOD HARDSCAPE RETENTION RE	399-7606-58-6278	3,348.60	12/10/2015
AA 00017107	043241	BOTHMAN INC, ROBERT A	STADIUM 1ST LEASE PAYMENT	355-7606-58-6270	35,264.97	12/10/2015
AA 00017108	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS OCT 2015	174-7606-58-6270	17,727.95	12/10/2015
AA 00017108	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS OCT 2015	178-7606-58-6270	18,523.10	12/10/2015
AA 00017108	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS OCT 2015	260-7606-58-6270	15,303.55	12/10/2015
AA 00017108	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS OCT 2015	273-7606-58-6270	11,859.99	12/10/2015
AA 00017108	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS OCT 2015	355-7606-58-6270	5,176.55	12/10/2015
AA 00017109	030399	CONSOLIDATED ENGINEERING L	STADIUM 6/9/15-8/5/15	355-7606-58-6280	11,201.50	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	40 IPAD CART (SYNC/CHARGE); EI	119-7606-58-4400	11,241.89	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	32 IPAD CART (SYNC-CHARGE) EF	191-7606-58-4400	2,196.35	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	VIZIO E48-C2 48" TV'S	235-7606-58-4400	9,254.10	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	MOD 5 VIZIO 48"	326-7606-58-4400	3,084.70	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	LIGHTING BOARD; ELATION PROJ	399-7606-58-4400	19,604.74	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM760/7	112-7606-58-5885	334.11	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM760/7	115-7606-58-5885	668.22	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM760/7	119-7606-58-5885	763.68	12/10/2015

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For Warrants Dated 12/01/2015 - 12/31/2015

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 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	132-7606-58-5885	143.19	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	152-7606-58-5885	954.60	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	176-7606-58-5885	286.38	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	196-7606-58-5885	143.19	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	198-7606-58-5885	429.57	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	235-7606-58-5885	477.30	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	271-7606-58-5885	1,193.25	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	273-7606-58-5885	1,672.11	12/10/2015
AA 00017110	037556	DECOTECH SYSTEMS INC	HP PART #J9371AAE; HP MSM7607	355-7606-58-5885	1,431.90	12/10/2015
AA 00017111	055253	SOLANO COUNTY ROOFING INC	MOD GROUP I	174-7606-58-6278	2,650.00	12/10/2015
AA 00017111	055253	SOLANO COUNTY ROOFING INC	MOD GROUP I	273-7606-58-6278	3,285.00	12/10/2015
AA 00017112	053185	U S BANK CORPORATE PAYMENT	STORAGE TIM PRT DRIVE & THUM	555-7606-58-4300	124.21	12/10/2015
AA 00017463	059072	BOWERS, DARYL	SPRTS FLD LGHTNG FBR&ALRM \	399-7606-58-6270	4,609.52	12/17/2015
AA 00017464	060168	CLEARY BROS LANDSCAPE INC	GENERAL SCIENCE LANDSCAPE \	222-7606-58-6278	13,500.00	12/17/2015
AA 00017465	059204	MORGAN'S OUTDOOR LIVING INC	AQUATIC CENTER FENCE MATER	358-7606-58-6278	2,693.39	12/17/2015
AA 00017466	059580	PACIFIC COAST GENERAL ENGINE	PLACE 4" AB2 AND 2" AC PATHW/	358-7606-58-6278	7,565.00	12/17/2015
AA 00017631	059072	BOWERS, DARYL	SPORT FIELD LIGHTING	399-7606-58-6270	3,436.36	12/23/2015
AA 00017632	037556	DECOTECH SYSTEMS INC	SERVICE: ITEM #389692-B21, HP	326-7606-58-4400	13,681.28	12/23/2015
AA 00017633	052660	EXPRESS FENCE LLC	FENCING 11/27/14-5/27/15	176-7606-58-6270	490.00	12/23/2015
AA 00017634	002475	OFFICE DEPOT	GLUE STICKS	555-7606-58-4300	57.37	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	119-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	132-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	134-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	142-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	152-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	182-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	197-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	198-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	231-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	289-7606-58-6210	8,000.00	12/23/2015
AA 00017635	054326	PHD ARCHITECTS INC	KITCHEN 11/19/15-12/31/15	462-7606-58-6210	8,000.00	12/23/2015
AA 00017636	007245	SPURR	NATURAL GAS 10/29/15-11/30/15	555-7606-58-5520	659.38	12/23/2015
AA 00017637	060496	SW ALLEN CONSTRUCTION INC	RETENTION RELEASE	174-7606-58-6270	19,198.06	12/23/2015

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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 00017637	060496	SW ALLEN CONSTRUCTION INC	RETENTION RELEASE	178-7606-58-6270	12,409.61	12/23/2015
AA 00017637	060496	SW ALLEN CONSTRUCTION INC	RETENTION RELEASE	260-7606-58-6270	16,674.08	12/23/2015
AA 00017637	060496	SW ALLEN CONSTRUCTION INC	RETENTION RELEASE	273-7606-58-6270	13,148.86	12/23/2015
AA 00017637	060496	SW ALLEN CONSTRUCTION INC	RETENTION RELEASE	355-7606-58-6270	6,439.96	12/23/2015
AA 00017719	059514	EF BRETT & COMPANY INC	STADIUM NOV 2015	324-7606-58-6270	267,794.68	12/30/2015
Total of County Fund: 16					769,941.71	

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County Fund: 21 Pittsburg New School Construct SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017317	054292	REDEVELOPMENT AGENCY/CITY	Other Debt Service Principal	175-8200-61-7439	145,802.94	12/17/2015
Total of County Fund: 21					145,802.94	

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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	119-6110-47-4300	1.62	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	358-6110-47-5652	12.75	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	0.27	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	4.80	12/01/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	154-6110-47-4300	53.46	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP - SMALL FOR	154-6110-47-4400	653.94	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	156-6110-47-4400	727.21	12/02/2015
AA 00016734	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES	175-6110-47-4400	709.01	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	175-6110-47-4300	7.07	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-6110-47-9337	11.96	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	002-6110-47-9341	23.63	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	132-6110-47-9341	21.37	12/02/2015
AA 00016807	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	326-6110-47-9333	522.50	12/02/2015
AA 00016808	033051	ECONOMY RESTAURANT FIXTUR	DUNNAGE RACK 60"	119-6110-47-4300	66.22	12/02/2015
AA 00016808	033051	ECONOMY RESTAURANT FIXTUR	LARGE BLACK FLOOR MAT	178-6110-47-4300	86.66	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	1,270.10	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	798.35	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	1,571.50	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	1,316.05	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	413.65	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	1,869.00	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	1,153.21	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	1,817.79	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	987.60	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	601.65	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,151.17	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	699.40	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	455.55	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	974.85	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	2,284.06	12/02/2015
AA 00016824	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	2,854.35	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	93.83	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	72.73	12/02/2015

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	144.02	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	90.14	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	38.55	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	241.10	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	134-6110-47-9341	1,232.43	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	cr # 1487042	142-6110-47-9341	-118.02	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	686.39	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	233.23	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	108.19	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	216.38	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	185.96	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	cr # 1494597	182-6110-47-9341	-41.82	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	-34.77	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	153.82	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	cr # 1485613	324-6110-47-9341	-43.40	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	1,396.01	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	cr # 1498126	502-6110-47-9341	-284.30	12/02/2015
AA 00016825	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	102.00	12/02/2015
AA 00016869	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES:	188-6110-47-4300	53.46	12/10/2015
AA 00016869	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES:	198-6110-47-4300	55.08	12/10/2015
AA 00016869	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES:	142-6110-47-4400	707.39	12/10/2015
AA 00016869	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP - SMALL FOR	188-6110-47-4400	673.75	12/10/2015
AA 00016869	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP - SMALL FOR	198-6110-47-4400	653.94	12/10/2015
AA 00017038	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVIC	509-6110-47-5800	4,473.00	12/10/2015
AA 00017043	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	509-6135-47-5800	744.02	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	1,466.08	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	838.48	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,602.73	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	665.42	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	955.41	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	1,832.20	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	314.25	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	511.37	12/10/2015

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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 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	260-6110-47-9337	1,414.32	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	267-6110-47-9337	311.66	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	271-6110-47-9337	1,190.03	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	280-6110-47-9337	1,286.95	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	358-6110-47-9337	1,071.07	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	399-6110-47-9337	1,449.12	12/10/2015
AA 00017054	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASI	502-6110-47-9337	17,809.92	12/10/2015
AA 00017055	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	324-6110-47-9333	167.00	12/10/2015
AA 00017055	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	399-6110-47-9333	1,048.00	12/10/2015
AA 00017070	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	79.68	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	52.57	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	227.04	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	23.21	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	65.94	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	3,629.48	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,116.07	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	21.72	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	723.85	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	958.24	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,287.14	12/10/2015
AA 00017077	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,087.35	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	67.28	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	128.40	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	116.17	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	156.15	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	87.50	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	150.74	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	3,799.85	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,085.83	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	1,033.70	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	127.80	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,445.88	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,229.19	12/10/2015

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AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	289.60	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	2,511.67	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	99.56	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	292.21	12/10/2015
AA 00017078	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	208.25	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	97.12	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	18.39	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	38.19	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	80.86	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	299.11	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	41.73	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	391.71	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,092.06	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	108.19	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	153.82	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	123.40	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	840.55	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	998.26	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	241.76	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	138.61	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,389.55	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	41.02	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,199.84	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	469.60	12/10/2015
AA 00017079	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,527.44	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	115-6110-47-9335	1,732.75	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	119-6110-47-9335	2,184.16	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	134-6110-47-9335	864.34	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	142-6110-47-9335	1,420.45	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	143-6110-47-9335	540.03	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	152-6110-47-9335	1,636.02	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	175-6110-47-9335	2,015.85	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	222-6110-47-9335	222.87	12/10/2015

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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 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	231-6110-47-9335	855.24	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	324-6110-47-9335	696.02	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	355-6110-47-9335	2,103.85	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	358-6110-47-9335	544.33	12/10/2015
AA 00017080	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	644.13	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	168-6110-47-9335	650.30	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	174-6110-47-9335	2,022.89	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	178-6110-47-9335	1,697.20	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	182-6110-47-9335	2,117.12	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	267-6110-47-9335	309.04	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	273-6110-47-9335	952.44	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	280-6110-47-9335	669.51	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	289-6110-47-9335	201.98	12/10/2015
AA 00017081	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	2,815.20	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	132-6110-47-9335	1,169.99	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	153-6110-47-9335	406.35	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	156-6110-47-9335	809.23	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	197-6110-47-9335	1,755.47	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	198-6110-47-9335	2,080.61	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	235-6110-47-9335	267.97	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	260-6110-47-9335	748.98	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	271-6110-47-9335	463.68	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	326-6110-47-9335	1,056.42	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	399-6110-47-9335	1,715.55	12/10/2015
AA 00017082	056529	FOSTER FARMS DAIRY	Purchases - Dairy Products	502-6110-47-9335	1,578.23	12/10/2015
AA 00017083	058407	BLUE COUPE PARTNERS INC	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	1,152.00	12/10/2015
AA 00017084	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVERAC	324-6110-47-9333	1,252.50	12/10/2015
AA 00017085	036697	DANIELSEN COMPANY	FOR SUPPLIES AND PAPER GOOD:	509-6110-47-9320	1,192.00	12/10/2015
AA 00017089	058125	P & R PAPER SUPPLY CO INC	FOR SUPPLIES AND PAPER GOOD:	509-6110-47-9320	2,063.38	12/10/2015
AA 00017091	058870	PLATINUM PACKAGING GROUP, I	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	7,641.62	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	115-6110-47-9333	365.78	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	119-6110-47-9333	934.85	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	132-6110-47-9333	424.33	12/10/2015

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AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	134-6110-47-9333	956.79	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	143-6110-47-9333	150.58	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	152-6110-47-9333	707.46	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	156-6110-47-9333	158.00	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	168-6110-47-9333	218.27	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	174-6110-47-9333	280.75	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	175-6110-47-9333	523.34	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	182-6110-47-9333	349.12	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	231-6110-47-9333	1,334.88	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	235-6110-47-9333	1,215.81	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	260-6110-47-9333	1,284.66	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	271-6110-47-9333	1,017.52	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	280-6110-47-9333	770.74	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	289-6110-47-9333	1,536.46	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	324-6110-47-9333	1,288.42	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	326-6110-47-9333	1,913.19	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	355-6110-47-9333	1,720.80	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	358-6110-47-9333	2,031.82	12/10/2015
AA 00017094	017840	HAYES DISTRIBUTING CO	Purchases - Snack	399-6110-47-9333	1,426.33	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	115-6110-47-5829	31.53	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	119-6110-47-5829	84.90	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	132-6110-47-5829	57.55	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	134-6110-47-5829	30.33	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	143-6110-47-5829	98.90	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	156-6110-47-5829	33.91	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	168-6110-47-5829	42.95	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	174-6110-47-5829	45.50	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	175-6110-47-5829	80.69	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	197-6110-47-5829	40.17	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	231-6110-47-5829	45.55	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	235-6110-47-5829	85.85	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	260-6110-47-5829	102.50	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	271-6110-47-5829	66.75	12/10/2015

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AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	273-6110-47-5829	80.68	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	280-6110-47-5829	43.47	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	289-6110-47-5829	54.17	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	324-6110-47-5829	86.55	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	326-6110-47-5829	111.90	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	355-6110-47-5829	252.90	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	358-6110-47-5829	66.15	12/10/2015
AA 00017095	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	399-6110-47-5829	159.10	12/10/2015
AA 00017096	033051	ECONOMY RESTAURANT FIXTUR	METAL 4 SHELVING RACK	132-6110-47-4300	268.47	12/10/2015
AA 00017096	033051	ECONOMY RESTAURANT FIXTUR	SHEET PANS, 18 GA STANDARD, 1	502-6110-47-4400	648.55	12/10/2015
AA 00017098	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	12/10/2015
AA 00017098	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	12/10/2015
AA 00017098	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	11.25	12/10/2015
AA 00017098	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	12/10/2015
AA 00017098	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	12/10/2015
AA 00017098	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	12/10/2015
AA 00017098	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	12/10/2015
AA 00017098	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	12/10/2015
AA 00017202	E32666	JUNG, JUDY	Business Mileage & Othr Exp	509-6110-47-5230	9.83	12/17/2015
AA 00017222	E34850	HALL, WENDY SUE	Business Mileage & Othr Exp	509-6110-47-5230	51.23	12/17/2015
AA 00017223	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	509-6110-47-5230	128.05	12/17/2015
AA 00017229	E34348	PORTILLO DE MEDINA, MARISSEL	Business Mileage & Othr Exp	509-6110-47-5230	47.61	12/17/2015
AA 00017234	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	509-6110-47-5230	88.72	12/17/2015
AA 00017240	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	509-6110-47-5230	231.74	12/17/2015
AA 00017277	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	52.90	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	502-6110-47-4300	101.46	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	502-6110-47-9337	20.45	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	271-6110-47-9341	36.07	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	280-6110-47-9341	22.04	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	324-6110-47-9341	59.96	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	502-6110-47-9341	169.21	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-6110-47-9320	68.08	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-6110-47-9335	41.16	12/17/2015

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AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-6110-47-9337	34.70	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	267-6110-47-9341	28.35	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	355-6110-47-9341	57.97	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	002-6110-47-4300	32.04	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	502-6110-47-4300	95.97	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-4300	39.17	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-5210	271.40	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	132-6110-47-9341	8.94	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	174-6110-47-9341	27.92	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	509-6110-47-9341	573.50	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	132-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	142-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	143-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	152-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	153-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	174-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	175-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	550.85	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	222-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	235-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	260-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	267-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	273-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	324-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	358-6110-47-9333	0.00	12/17/2015
AA 00017403	017840	HAYES DISTRIBUTING CO	Code Correction Only	399-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	115-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	174-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	178-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	198-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	222-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	231-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	235-6110-47-9333	0.00	12/17/2015

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AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	267-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	271-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	280-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	289-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	324-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	355-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	358-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	Code Correction Only	399-6110-47-9333	0.00	12/17/2015
AA 00017404	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	1,787.92	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	210.53	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	Code Correction Only	152-6110-47-9333	0.00	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	Code Correction Only	153-6110-47-9333	0.00	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	Code Correction Only	156-6110-47-9333	0.00	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	Code Correction Only	175-6110-47-9333	0.00	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	Code Correction Only	182-6110-47-9333	0.00	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	Code Correction Only	197-6110-47-9333	0.00	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	Code Correction Only	222-6110-47-9333	0.00	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	666.99	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	369.22	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	666.54	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	1,258.55	12/17/2015
AA 00017405	017840	HAYES DISTRIBUTING CO	Code Correction Only	326-6110-47-9333	0.00	12/17/2015
AA 00017406	033051	ECONOMY RESTAURANT FIXTUR	U ANGLE WARMER SHELVES FOR	502-6110-47-4300	255.28	12/17/2015
AA 00017429	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	163.08	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	27.10	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	101.13	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	52.57	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	106.13	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,543.61	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,310.19	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,072.96	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	2,584.98	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	985.86	12/17/2015

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AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,951.33	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,279.98	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,217.88	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	779.86	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	653.75	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,469.55	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	74.17	12/17/2015
AA 00017440	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	1,466.60	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	148.50	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	91.51	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	22.37	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	147.83	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	26.97	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	234.47	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	768.70	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	2,111.02	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,636.25	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,223.89	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,001.24	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	707.95	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	119.63	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,038.56	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	1,412.37	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	24.05	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	142.25	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	43.40	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,361.54	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,941.66	12/17/2015
AA 00017441	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	102.00	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	24.28	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	18.30	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	29.98	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	48.59	12/17/2015

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AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	81.95	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	176.88	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	810.14	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	119.37	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	53.94	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,501.99	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,766.86	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	582.33	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,389.25	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	65.55	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	2,260.90	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,577.80	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,017.91	12/17/2015
AA 00017442	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	18.18	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	77.62	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	116.35	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	94.93	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	105.44	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	48.56	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	28.88	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	18.30	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	57.92	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	21.72	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,084.98	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	637.13	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	26.35	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	81.79	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,526.65	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	97.30	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	123.13	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	59.33	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	28.45	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	37.95	12/17/2015

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AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	240.17	12/17/2015
AA 00017443	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	76.88	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	-52.30	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	383.46	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	4,446.18	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,461.57	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	12.67	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	1,489.75	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	799.10	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	15.20	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	21,462.11	12/17/2015
AA 00017444	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	1,467.50	12/17/2015
AA 00017446	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	74.38	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	69.77	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	42.45	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	12/17/2015
AA 00017453	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	101.13	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	66.82	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	115.77	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	53.13	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	1,160.54	12/17/2015

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AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	626.40	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	664.72	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,423.96	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	84.08	12/17/2015
AA 00017458	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	464.58	12/17/2015
AA 00017459	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	342.85	12/17/2015
AA 00017459	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	168-6110-47-9333	163.69	12/17/2015
AA 00017459	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	726.87	12/17/2015
AA 00017459	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	624.59	12/17/2015
AA 00017459	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	568.95	12/17/2015
AA 00017459	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	810.71	12/17/2015
AA 00017459	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	777.45	12/17/2015
AA 00017459	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	618.52	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	114.67	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	27.82	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	988.21	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	935.10	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	901.77	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	2,178.76	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	1,050.64	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,849.49	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,119.79	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	1,724.05	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	640.15	12/17/2015
AA 00017460	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,624.25	12/17/2015
AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	18.30	12/17/2015
AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	844.73	12/17/2015
AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	978.37	12/17/2015
AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	26.97	12/17/2015
AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	30.62	12/17/2015
AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	59.26	12/17/2015
AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	113.19	12/17/2015
AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	52.46	12/17/2015

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AA 00017461	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	192.15	12/17/2015
AA 00017477	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	509-6135-47-5800	2,160.00	12/21/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	24.28	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	52.57	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	230.19	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	139.96	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	119.86	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	cr # 1508489	231-6110-47-9320	-97.12	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	66.48	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	71.22	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	cr # 1516355	115-6110-47-9341	-93.20	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	956.03	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	cr # 1524661	132-6110-47-9341	-24.10	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	1,666.57	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	923.70	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	1,207.67	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	909.37	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	586.29	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	2,077.59	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	cr # 1509759	326-6110-47-9341	-19.63	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	741.54	12/23/2015
AA 00017575	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	538.33	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	144.61	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	30.77	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	151.37	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	169.67	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	156-6110-47-9341	978.44	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	2,126.97	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	76.02	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	52.46	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	92.29	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	1,875.81	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	182.05	12/23/2015

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For Warrants Dated 12/01/2015 - 12/31/2015

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 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	2,676.24	12/23/2015
AA 00017576	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	17,229.49	12/23/2015
AA 00017586	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2015	502-6110-47-5618	43.73	12/23/2015
AA 00017589	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	509-6110-47-9335	270.72	12/23/2015
AA 00017590	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASE	509-6110-47-9320	64.46	12/23/2015
AA 00017590	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	8.18	12/23/2015
AA 00017591	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	66.55	12/23/2015
AA 00017591	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	36.60	12/23/2015
AA 00017591	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	122.77	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	534.58	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	131.07	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	955.18	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	623.52	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	942.37	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	739.78	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	849.46	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	965.78	12/23/2015
AA 00017592	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	502-6110-47-9333	1,885.05	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	66.15	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	12/23/2015
AA 00017594	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	392.70	12/23/2015
AA 00017595	058870	PLATINUM PACKAGING GROUP, 1	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	11,746.51	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	122.79	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	126.25	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	193.02	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	1,994.94	12/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	1,305.78	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	6.80	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	16.32	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	38.82	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	170.94	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	1,062.44	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	15.20	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	4,184.77	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	102.87	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	55.28	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	158.62	12/23/2015
AA 00017597	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	10.20	12/23/2015
AA 00017598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	80.51	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	566.33	12/23/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES!	112-6110-47-4400	714.54	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES!	174-6110-47-4400	714.54	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES!	179-6110-47-4400	714.54	12/30/2015
AA 00017688	060681	COMMUNITY ALLIANCE WITH FA	INDEPENDENT CONTRACT FOR C	509-6135-47-5800	7,829.25	12/30/2015
AA 00017715	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	481.85	12/30/2015
Total of County Fund: 46					376,489.55	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	cash memo #6	549-7908-10-4300	6.57	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566102215	549-7914-10-4300	11.80	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	cash memo #8	549-7914-39-4300	1.88	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR I	549-7915-10-4300	18.90	12/01/2015
AA 00016703	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	549-7916-10-5618	41.80	12/02/2015
AA 00016704	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	150.39	12/02/2015
AA 00016709	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, 1	549-7908-10-4300	68.46	12/02/2015
AA 00016717	037556	DECOTECH SYSTEMS INC	HP USB KEYBOARD PART#DT528/	549-7914-39-4400	1,029.19	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7914-10-4300	30.80	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7973-10-4300	265.33	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7973-39-4300	69.97	12/02/2015
AA 00016744	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7914-39-4391	83.11	12/02/2015
AA 00016777	041917	OWEN, CAROL	SERVICES FOR GRAPHIC DESIGN	549-7979-39-5800	2,200.00	12/02/2015
AA 00016818	012971	PITNEY BOWES	POSTAGE METER RESERVE ACCO	549-7979-39-5965	37.42	12/02/2015
AA 00016844	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	549-7973-10-4300	873.38	12/10/2015
AA 00016847	019200	HENRY SCHEIN INC	INSURANCE AND/OR FREIGHT	549-7915-10-4300	1,816.18	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7908-10-4300	19.95	12/10/2015
AA 00016952	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7954-10-4300	124.75	12/10/2015
AA 00016966	E003614	SIMONS, GAIL	catesol 2015	549-7950-39-5210	751.55	12/10/2015
AA 00016974	E000471	ENDO, C PAIGE	catesol 2015	549-7950-39-5210	1,750.30	12/10/2015
AA 00016975	E34959	IMPERIAL, NORA	ca consortium for indep stud	549-7954-10-5210	647.95	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7901-10-4300	47.92	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7901-39-4300	11.92	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7901-39-5210	339.38	12/10/2015
AA 00016984	053185	U S BANK CORPORATE PAYMENT	424604455566102215	549-7988-39-5210	186.95	12/10/2015
AA 00017041	055158	CONDAN, BRIAN	WORKSHOPS FOR WOODWORKI	549-7908-10-5800	660.00	12/10/2015
AA 00017058	016289	JOSTENS	OPEN PURCHASE ORDER FOR DIP	549-7923-39-4300	348.15	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	107.86	12/10/2015
AA 00017071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	223.23	12/10/2015
AA 00017072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	85.60	12/10/2015
AA 00017072	002475	OFFICE DEPOT	SEE LINE 1	549-7923-39-4300	278.05	12/10/2015
AA 00017073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	546.64	12/10/2015
AA 00017087	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM SI	549-7973-10-4300	280.94	12/10/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00017113	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7979-39-5890	104.00	12/17/2015
AA 00017122	020251	CAMBRIDGE UNIVERSITY PRESS	SEE LINE 1	549-7950-10-4110	1,420.30	12/17/2015
AA 00017128	050845	DELLETEC	BREAST BIOPSY SIMULATOR	549-7915-10-4300	826.00	12/17/2015
AA 00017149	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	109.70	12/17/2015
AA 00017149	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	624.89	12/17/2015
AA 00017187	E001773	ABBATE-MAGHSOUDI, G VITTORI	Business Mileage & Othr Exp	549-7979-39-5230	28.06	12/17/2015
AA 00017210	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	549-7979-39-5230	43.18	12/17/2015
AA 00017220	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7979-39-5230	16.62	12/17/2015
AA 00017241	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	74.35	12/17/2015
AA 00017271	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	59.67	12/17/2015
AA 00017272	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7979-39-5230	10.47	12/17/2015
AA 00017287	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	549-7979-39-5230	82.51	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7914-10-4300	32.32	12/17/2015
AA 00017301	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7950-10-4300	51.50	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7973-10-4210	117.28	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7908-10-4300	165.38	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7908-39-4300	37.84	12/17/2015
AA 00017302	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7973-10-4300	88.86	12/17/2015
AA 00017303	053185	U S BANK CORPORATE PAYMENT	424604455566112315	549-7914-39-4300	45.78	12/17/2015
AA 00017333	E002913	BURIK, ANTHONY	catesol	549-7950-10-5210	639.00	12/17/2015
AA 00017433	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7979-39-5618	561.36	12/17/2015
AA 00017447	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	311.82	12/17/2015
AA 00017448	002475	OFFICE DEPOT	SEE LINE 1	549-7914-10-4300	88.25	12/17/2015
AA 00017448	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	153.11	12/17/2015
AA 00017499	E002913	BURIK, ANTHONY	catesol	549-7950-36-5210	30.20	12/23/2015
AA 00017506	E001204	OSWOOD, CAROL	ca consortium indepen study	549-7954-10-5210	565.28	12/23/2015
AA 00017507	E004776	OUELLETTE, TRICIA	ca consortium indep study	549-7954-39-5210	789.28	12/23/2015
AA 00017512	E000176	ROSELIN, JONATHAN	carl perkins	549-7915-10-5210	102.64	12/23/2015
AA 00017514	E36756	TOUSSAINT, JON	catesol	549-7950-10-5210	45.50	12/23/2015
AA 00017559	060649	SUCH A VOICE LLC	FOR INSTRUCTOR TO PRESENT A	549-7908-10-5800	333.20	12/23/2015
AA 00017579	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AI	549-7915-10-5860	116.00	12/23/2015
AA 00017583	012971	PITNEY BOWES	POSTAGE METER RESERVE ACCO	549-7979-39-5965	1,500.00	12/23/2015
AA 00017598	002475	OFFICE DEPOT	SEE LINE 1	549-7923-39-4300	119.53	12/23/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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 00017639	056315	CENGAGE LEARNING	OPNE ORDER FOR TEXTBOOKS	549-7915-10-4110	281.77	12/30/2015
AA 00017641	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	372.00	12/30/2015
AA 00017650	019200	HENRY SCHEIN INC	SEE LINE 1	549-7915-10-5890	400.45	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	174.75	12/30/2015
AA 00017711	002475	OFFICE DEPOT	SEE LINE 1	549-7923-39-4300	196.48	12/30/2015
AA 00017711	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	467.35	12/30/2015
AA 00017712	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	3,755.57	12/30/2015
AA 00017713	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AI	549-7915-10-5860	261.00	12/30/2015
AA 00017714	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS FC	549-7923-10-4110	1,546.43	12/30/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7908-10-4300	195.68	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7914-10-4300	4.34	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7915-10-4300	115.98	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7973-10-4300	236.27	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7914-39-4391	87.65	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7915-39-4391	65.12	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7914-10-5890	20.00	12/17/2015
EP 00039158	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #10	549-7973-10-5890	22.71	12/17/2015
Total of County Fund: 70					30,613.75	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	125-8000-10-4210	6.29	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	66.83	12/01/2015
AA 00016696	STATEID	STATE BOARD OF EQUALIZATION	424604455566092215	125-8000-39-4300	3.78	12/01/2015
AA 00016740	004703	HOUGHTON MIFFLIN HARCOURT	Rigby PM Plus Emerald-New Ways	125-8000-10-4300	517.95	12/02/2015
AA 00016754	E000086	BUCKNER, SIBYL	handwriting keyboarding	125-8000-10-5210	165.00	12/02/2015
AA 00016762	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	47.65	12/02/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	125-8000-10-4210	260.10	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	125-8000-10-4300	561.19	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	125-8000-39-4300	38.48	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	125-8000-51-4300	475.31	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	125-8000-56-4300	147.20	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	125-8050-10-4300	50.98	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	125-8000-10-5210	313.98	12/10/2015
AA 00016947	053185	U S BANK CORPORATE PAYMENT	424604455566102215	125-8000-39-5885	59.98	12/10/2015
AA 00016970	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	370.60	12/10/2015
AA 00016970	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	146.10	12/10/2015
AA 00016972	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	333.59	12/10/2015
AA 00016977	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	52.89	12/10/2015
AA 00016978	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	12/10/2015
AA 00016979	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	7,449.62	12/10/2015
AA 00017010	007261	A T & T	Telephone - AT&T	125-8000-39-5971	230.08	12/10/2015
AA 00017015	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	124.71	12/10/2015
AA 00017015	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	27.45	12/10/2015
AA 00017021	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,850.00	12/10/2015
AA 00017035	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	1,044.00	12/10/2015
AA 00017040	059615	AT&T MOBILITY II LLC	Acct. #287263343732	125-8000-39-5974	33.06	12/10/2015
AA 00017044	060098	MECHAM, JENNIFER	PE CONTRACTED HOURS FOR 6TH	125-8000-10-5800	980.00	12/10/2015
AA 00017307	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	152.83	12/17/2015
AA 00017309	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,449.32	12/17/2015
AA 00017309	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	678.92	12/17/2015
AA 00017309	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	12/17/2015
AA 00017314	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	210.21	12/17/2015
AA 00017314	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8050-10-4300	119.69	12/17/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00017315	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	597.00	12/17/2015
AA 00017320	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.95	12/17/2015
AA 00017320	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	12/17/2015
AA 00017330	E34971	WHIITE, ANNA MARIA HIRD	Books Other Than Textbooks	125-8000-10-4210	35.86	12/17/2015
AA 00017330	E34971	WHIITE, ANNA MARIA HIRD	Materials and Supplies	125-8000-10-4300	90.46	12/17/2015
AA 00017386	056858	CREDO	Telephone - Other	125-8000-39-5973	22.80	12/17/2015
AA 00017395	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.14	12/17/2015
AA 00017409	059587	MONTESSORI OUTLET INC	Item #510500980 Printed arrows	125-8000-10-4300	110.86	12/17/2015
AA 00017410	036812	MONTESSORI SERVICES	Item# x55OW 36"x24" hemmed rug	125-8000-10-4300	70.39	12/17/2015
AA 00017430	038130	WORTHINGTON DIRECT	HOKKI STOOL BY VS AMERICA, 2	125-8000-39-4300	118.95	12/17/2015
AA 00017445	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	463.94	12/17/2015
AA 00017484	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	94.94	12/23/2015
AA 00017486	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	50.92	12/23/2015
AA 00017490	050259	NEK INSURANCE INC	Excess Liability Insurance	125-8000-39-5450	80.00	12/23/2015
AA 00017492	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	76.45	12/23/2015
AA 00017492	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	12/23/2015
AA 00017600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	200.82	12/23/2015
AA 00017642	011211	DELTA EDUCATION INC	742-6440 FOSS MS FORCE AND MC	125-8000-10-4300	6,336.05	12/30/2015
AA 00017684	037556	DECOTECH SYSTEMS INC	ERGOTRON BRAND 40 LAPTOP C/	125-8000-10-4400	1,701.49	12/30/2015
Total of County Fund: 80					35,227.63	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2015 - 12/31/2015

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					17,996,304.26	