


## Business Plus Vendor Warrant Report

| Fund                                                     | Warrant Numbers<br>for all Funds           | Total Warrants<br>December 2014 | Total Warrants July<br>thru Nov. 2014 | Total Warrants<br>2014/15 Fiscal<br>Year to Date |              |
|----------------------------------------------------------|--------------------------------------------|---------------------------------|---------------------------------------|--------------------------------------------------|--------------|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits | Check#AA002146~3409<br><br>EFT#34452~34835 | 13,687,551.95                   | 76,566,514.01                         | 90,254,065.96                                    |              |
| Developer Fee Fund (Fund 11)                             |                                            |                                 | 9,406.08                              | 9,406.08                                         |              |
| Measure A Operating & Construction Funds (Funds 12, 15)  |                                            | 213.65                          | 11,336.73                             | 11,550.38                                        |              |
| Measure C Bond Construction Fund (Fund 16)               |                                            | 3,571,448.20                    | 25,831,699.25                         | 29,403,147.45                                    |              |
| Measure C Bond Construction Fund (Fund 17)               |                                            |                                 | -                                     | -                                                |              |
| Developer Fee Fund - City of Pittsburg (Fund 21)         |                                            | 176,447.82                      | -                                     | 176,447.82                                       |              |
| Tosco Environmental Scholarship Fund (Fund 30)           |                                            |                                 | -                                     | -                                                |              |
| State School Prop 55 (Fund 33)                           |                                            |                                 |                                       | 107,848.75                                       | 107,848.75   |
| State School Building Fund (Fund 34, 35)                 |                                            |                                 |                                       | -                                                | -            |
| Food Services Fund (Fund 46)                             |                                            | 242,404.14                      | 1,819,990.67                          | 2,062,394.81                                     |              |
| Adult Education Fund (Fund 70)                           |                                            | 53,455.56                       | 288,434.61                            | 341,890.17                                       |              |
| Eagle Peak Charter School Fund (Fund 80)                 |                                            | 34,626.45                       | 230,643.38                            | 265,269.83                                       |              |
| Deferred Maintenance Fund (Fund 85)                      |                                            | 26,527.50                       | 287,225.20                            | 313,752.70                                       |              |
| Debt Service Funds (Funds 91, 95, 96)                    |                                            |                                 |                                       | 3,073,758.00                                     | 3,073,758.00 |
| <b>TOTALS</b>                                            |                                            | <b>17,792,675.27</b>            | <b>108,226,856.68</b>                 | <b>126,019,531.95</b>                            |              |

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 12/01/2014 - 12/31/2014

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 00002146           | MER10988             | SABIA, JUDY          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| AA 00002147           | MER11809             | MILLER, CONNIE J     | Retiree Medical Reimb | 901-0000-00-9529 | 1,344.88      | 12/01/2014          |
| AA 00002148           | MER12128             | KENNEDY, CAROL       | Retiree Medical Reimb | 901-0000-00-9529 | 918.43        | 12/01/2014          |
| AA 00002149           | MER12154             | BALDREE, DENICE      | Retiree Medical Reimb | 901-0000-00-9529 | 611.20        | 12/01/2014          |
| AA 00002150           | MER12218             | HAMILTON, JULIE      | Retiree Medical Reimb | 901-0000-00-9529 | 641.12        | 12/01/2014          |
| AA 00002151           | MER12230             | NITTA, ERIN          | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| AA 00002152           | MER12559             | DODSON, ROBERT       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| AA 00002153           | MER12672             | SETENCICH, MICHAEL   | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| AA 00002154           | MER12716             | HAMMON, CAROL        | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| AA 00002155           | MER12727             | OESTERLING, PAULA J  | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| AA 00002156           | MER12766             | ANNEREAU, KATHERINE  | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| AA 00002157           | MER12785             | BRANICH, DEBORAH     | Retiree Medical Reimb | 901-0000-00-9529 | 595.57        | 12/01/2014          |
| AA 00002158           | MER12800             | MOURA, LORI          | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| AA 00002159           | MER12895             | DOUGHERTY, JOHN E    | Retiree Medical Reimb | 901-0000-00-9529 | 608.81        | 12/01/2014          |
| AA 00002160           | MER12911             | BOLANOS, ELIZABETH   | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| AA 00002161           | MER12936             | MORRIS, LENORE M     | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| AA 00002162           | MER13245             | MORIMUNE, LILLIAN    | Retiree Medical Reimb | 901-0000-00-9529 | 942.49        | 12/01/2014          |
| AA 00002163           | MER13673             | CUBILLO, JUDITH      | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| AA 00002164           | MER13962             | ARAQUISTAIN, PETER J | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| AA 00002165           | MER14241             | MACLEOD, CYNTHIA M   | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| AA 00002166           | MER14330             | VENTI, MARY ANNETTE  | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| AA 00002167           | MER14467             | HICKLIN, LYNN B      | Retiree Medical Reimb | 901-0000-00-9529 | 624.84        | 12/01/2014          |
| AA 00002168           | MER14568             | WAGNER, STEVEN R     | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| AA 00002169           | MER14825             | RYBOLT, JAN          | Retiree Medical Reimb | 901-0000-00-9529 | 611.20        | 12/01/2014          |
| AA 00002170           | MER15002             | WELENCE, SUSAN       | Retiree Medical Reimb | 901-0000-00-9529 | 439.56        | 12/01/2014          |
| AA 00002171           | MER15279             | LENDVAY, SANDRA J    | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| AA 00002172           | MER15446             | NAVARRO, CHERYL      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| AA 00002173           | MER15473             | MEZA-MURILLO, MARIA  | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| AA 00002174           | MER15552             | COX, RICHARD         | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| AA 00002175           | MER15761             | TAANING-BOOTH, JANET | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| AA 00002176           | MER16194             | CROCKER, DEBRA       | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| AA 00002177           | MER16273             | BARRINGTON, SHARON   | Retiree Medical Reimb | 901-0000-00-9529 | 507.59        | 12/01/2014          |
| AA 00002178           | MER16498             | SCOTT, DENNIS        | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |

Date: 01/13/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                   | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|-------------------------------|------------------|----------|--------------|
| AA 00002179    | MER16560      | ROSENBERG, PHYLLIS ANN      | Retiree Medical Reimb         | 901-0000-00-9529 | 902.80   | 12/01/2014   |
| AA 00002180    | MER16920      | CHROBOT, BARBARA            | Retiree Medical Reimb         | 901-0000-00-9529 | 469.56   | 12/01/2014   |
| AA 00002181    | MER20761      | BURESH, MARGARET            | Retiree Medical Reimb         | 901-0000-00-9529 | 469.56   | 12/01/2014   |
| AA 00002182    | MER21923      | GOSELIN, MELINDA LEE        | Retiree Medical Reimb         | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| AA 00002183    | MER23409      | REEVES, ALLISON             | Retiree Medical Reimb         | 901-0000-00-9529 | 611.20   | 12/01/2014   |
| AA 00002184    | MER23563      | HUSEN COLLINS, KATHY ANN    | Retiree Medical Reimb         | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| AA 00002185    | MER25666      | BURDT, PRISCILLA            | Retiree Medical Reimb         | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| AA 00002186    | MER28376      | GAINES, WILLIAM ALEX        | Retiree Medical Reimb         | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566092214            | 222-0701-10-4110 | 16.82    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | INTO THE WILD ISBN 0385486804 | 324-3705-10-4110 | 98.15    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | LEADERSHIP GUIDE - AN OVERVI  | 000-3164-10-4210 | 39.87    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 009-0930-10-4210 | 3.55     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 044-0061-10-4210 | 2.71     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 094-3871-10-4210 | 32.17    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 1 LEVEL - INDEPENDENT READER  | 176-0301-10-4210 | 31.37    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SERIES NONFICTION - SCIENCE - | 182-0359-37-4210 | 20.25    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks    | 188-0930-10-4210 | 4.43     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks    | 198-3705-10-4210 | 10.40    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | #10182-RF TOWRE-2 B EXAM/REC  | 000-1650-41-4300 | 17.14    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 000-2010-36-4300 | 3.63     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | PLASTIC STOP SIGNS            | 000-3141-10-4300 | 17.89    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SECONDARY CM UNIT: DETERMIN   | 000-3164-10-4300 | 13.66    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | S&H                           | 000-3805-44-4300 | 3.15     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 009-0930-10-4300 | 0.72     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 010-3096-21-4300 | 3.60     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 010-3097-43-4300 | 1.24     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 010-4030-43-4300 | 1.60     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 010-5032-53-4300 | 4.60     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 010-5033-54-4300 | 8.64     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 010-5043-36-4300 | 3.51     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 033-3835-42-4300 | 3.78     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2014 - 2015        | 046-5360-56-4300 | 0.84     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2014-2015          | 051-5150-55-4300 | 68.20    | 12/01/2014   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                   | Account          | Amount | Warrant Date |
|----------------|---------------|-----------------------------|-------------------------------|------------------|--------|--------------|
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2014-2015          | 051-5160-55-4300 | 0.53   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2014-2015          | 051-5170-55-4300 | 71.59  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 090-0070-10-4300 | 9.69   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 094-3871-10-4300 | 1.79   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 114-0301-10-4300 | 11.90  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 114-0340-10-4300 | 2.75   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 115-0301-10-4300 | 2.72   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566092214            | 115-0301-39-4300 | 12.38  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 115-0389-10-4300 | 30.09  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 115-3705-10-4300 | 5.04   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TRIDENT IPAD MINI CASE, BLACK | 119-3727-10-4300 | 29.91  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | EM570BL BLUE RECORDER         | 132-0301-10-4300 | 24.79  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 140-0350-10-4300 | 3.85   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SUBSCRIPTIONS                 | 152-3083-10-4300 | 2.63   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 156-0301-10-4300 | 8.44   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 168-0301-10-4300 | 31.28  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 174-0930-10-4300 | 70.93  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 179-0301-10-4300 | 60.46  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 179-0351-10-4300 | 1.80   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | ELEMENTARY STUDENT AGENDA     | 181-0301-10-4300 | 78.73  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 182-3068-10-4300 | 1.80   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Evaluation Toll of Children's | 187-0301-10-4300 | 17.00  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING         | 188-0301-10-4300 | 1.25   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 188-0301-39-4300 | 9.63   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | t shirts and sweatshirts      | 188-0343-10-4300 | 33.15  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 188-3968-10-4300 | 18.52  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 196-1004-11-4300 | 4.05   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 197-0301-10-4300 | 1.75   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING         | 197-3070-10-4300 | 21.82  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566092214            | 198-0301-10-4300 | 14.07  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 198-3705-10-4300 | 12.96  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566092214            | 222-0701-10-4300 | 3.20   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214            | 231-3666-10-4300 | 12.24  | 12/01/2014   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 235-0701-10-4300 | 16.41    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 235-0709-10-4300 | 2.64     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 235-0730-10-4300 | 16.02    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 267-0701-39-4300 | 0.09     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | ITEM 1781 A8-3 (24 PER PK)     | 271-3935-10-4300 | 177.45   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0707-10-4300 | 8.72     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING            | 280-0709-10-4300 | 1.07     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0712-10-4300 | 1.65     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0730-10-4300 | 3.93     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0798-10-4300 | 3.94     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 280-3705-10-4300 | 2.17     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 2015 YEARBOOK                  | 289-0708-10-4300 | 1,690.40 | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 289-0713-10-4300 | 0.01     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 289-0720-10-4300 | 61.20    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 289-0730-10-4300 | 16.86    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 326-0705-10-4300 | 3.71     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 276-1668 2-WIRE MOTOR 393 W/MC | 326-3926-10-4300 | 114.69   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 355-0703-10-4300 | 2.25     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 355-3789-10-4300 | 1.57     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 358-0707-10-4300 | 60.66    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 358-0718-10-4300 | 0.69     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | ITEM # 5861 TACHIKARA SV18S V  | 358-0720-10-4300 | 70.65    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | ITEM # 48 S6158 EYEBLACKS, MU  | 358-3936-49-4300 | 546.23   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 399-0703-10-4300 | 3.51     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 399-3926-10-4300 | -3.02    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566092214             | 457-3693-10-4300 | 2.24     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566092214             | 705-1653-11-4300 | 39.46    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 37050R - LEITER-R VR RECORD FC | 718-1650-41-4300 | 2.38     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566092214             | 777-1004-11-4300 | 2.97     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SALLI COMFORT SIT-STAND DESI   | 000-1650-41-4400 | 8.99     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | #052-3113-D02P6: ROGER X RECEI | 000-3805-44-4400 | 17.47    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SALLI COMFORT SIT-STAND DESI   | 010-5050-53-4400 | 8.98     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SHIPPING                       | 178-3705-10-4400 | 0.08     | 12/01/2014   |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|--------|--------------|
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 1.04   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 1.88   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 1.26   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | SOUTHWEST FLIGHT FROM OAKL     | 000-3141-36-5210 | 41.99  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Equipment Repair               | 156-0301-39-5890 | 3.15   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Other Operating Expense        | 289-3619-10-5890 | 22.19  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Refreshmnt for Empl (non Conf) | 000-2010-36-5891 | 2.25   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Refreshmnt for Empl (non Conf) | 010-5040-36-5891 | 0.12   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | #00301968 BOOK, TEACHERS PLAN  | 901-0000-00-9320 | 22.48  | 12/01/2014   |
| AA 00002197    | E000490       | BRAMWELL, KATHRYN H         | Business Mileage & Othr Exp    | 134-3063-10-5230 | 12.10  | 12/04/2014   |
| AA 00002198    | E000813       | FLORES, KATHERINE           | Business Mileage & Othr Exp    | 000-2006-36-5230 | 81.09  | 12/04/2014   |
| AA 00002199    | E003018       | HALLQUIST, RACHEL           | Business Mileage & Othr Exp    | 000-2006-36-5230 | 173.26 | 12/04/2014   |
| AA 00002200    | E004504       | ISHERWOOD, AMBER            | Business Mileage & Othr Exp    | 000-2155-10-5230 | 5.82   | 12/04/2014   |
| AA 00002201    | E32177        | KENDRIX, DARRYL             | Business Mileage & Othr Exp    | 010-2011-10-5230 | 30.63  | 12/04/2014   |
| AA 00002202    | E000712       | LA CROIX, KIM               | Business Mileage & Othr Exp    | 000-2006-36-5230 | 262.25 | 12/04/2014   |
| AA 00002204    | E004159       | MERCADO, EVELYN             | Business Mileage & Othr Exp    | 033-3835-36-5230 | 28.84  | 12/04/2014   |
| AA 00002205    | E004467       | MOSS, SUSAN                 | Business Mileage & Othr Exp    | 010-5032-53-5230 | 9.77   | 12/04/2014   |
| AA 00002206    | E004242       | MOUMOUTJIS, AVRILIO         | Business Mileage & Othr Exp    | 010-1500-36-5230 | 172.03 | 12/04/2014   |
| AA 00002207    | E000769       | NG, MARY                    | Business Mileage & Othr Exp    | 000-3705-10-5230 | 1.96   | 12/04/2014   |
| AA 00002208    | E004041       | NZEUSSEU, ADELAIDE          | Business Mileage & Othr Exp    | 000-3141-36-5230 | 138.66 | 12/04/2014   |
| AA 00002209    | E002220       | OCCHIALINI, MARIA           | Business Mileage & Othr Exp    | 000-3164-45-5230 | 7.73   | 12/04/2014   |
| AA 00002210    | E001257       | ONDECK, JAN                 | Business Mileage & Othr Exp    | 000-1218-21-5230 | 134.18 | 12/04/2014   |
| AA 00002211    | E002694       | ORELLANA, SILVIA            | Business Mileage & Othr Exp    | 000-2006-36-5230 | 235.40 | 12/04/2014   |
| AA 00002212    | E001228       | OTSUKA, MARIE               | Business Mileage & Othr Exp    | 000-2006-36-5230 | 156.80 | 12/04/2014   |
| AA 00002213    | E004746       | PARKS, ROBIN R              | Business Mileage & Othr Exp    | 000-3705-10-5230 | 2.07   | 12/04/2014   |
| AA 00002213    | E004746       | PARKS, ROBIN R              | Business Mileage & Othr Exp    | 000-5040-10-5230 | 1.68   | 12/04/2014   |
| AA 00002214    | E000850       | PREUT, PATRICIA             | Business Mileage & Othr Exp    | 000-2006-36-5230 | 89.54  | 12/04/2014   |
| AA 00002215    | E000892       | RAUHALA, MARJUT JOHANNA     | Business Mileage & Othr Exp    | 000-2006-36-5230 | 228.87 | 12/04/2014   |
| AA 00002216    | E004011       | REMIS, CYNTHIA              | Business Mileage & Othr Exp    | 010-1500-36-5230 | 394.68 | 12/04/2014   |
| AA 00002217    | E004346       | ROBINSON, NASTASHA M        | Business Mileage & Othr Exp    | 000-3171-36-5230 | 11.76  | 12/04/2014   |
| AA 00002219    | E21625        | ROWE, ANNA                  | Business Mileage & Othr Exp    | 000-3705-10-5230 | 2.02   | 12/04/2014   |
| AA 00002220    | E004638       | SHARKEN TABOADA, DIANE      | Business Mileage & Othr Exp    | 000-3164-34-5230 | 34.78  | 12/04/2014   |
| AA 00002221    | E001288       | SHELLHAMMER, SANDRA         | Business Mileage & Othr Exp    | 000-2006-36-5230 | 151.71 | 12/04/2014   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00002222    | E004709       | SMITH, SARAH BELL WHILEY     | Business Mileage & Othr Exp    | 000-3705-10-5230 | 2.30      | 12/04/2014   |
| AA 00002223    | E32702        | SPITZ, LISA                  | Business Mileage & Othr Exp    | 000-0930-36-5230 | 33.15     | 12/04/2014   |
| AA 00002224    | E004439       | STEINBACK, JENNIFER          | Materials and Supplies         | 000-1650-41-4300 | 20.94     | 12/04/2014   |
| AA 00002224    | E004439       | STEINBACK, JENNIFER          | Business Mileage & Othr Exp    | 000-3669-41-5230 | 135.07    | 12/04/2014   |
| AA 00002225    | 001493        | C & L MUSIC                  | OPEN ORDER FOR ELEMENTARY      | 000-0390-10-4300 | 116.93    | 12/04/2014   |
| AA 00002225    | 001493        | C & L MUSIC                  | OPEN ORDER FOR MUSICAL INST    | 010-0013-10-5652 | 601.45    | 12/04/2014   |
| AA 00002227    | 014477        | CLAYPEOPLE                   | 500 POUND BAG OF SEDONA RED,   | 273-3968-10-4300 | 194.57    | 12/04/2014   |
| AA 00002228    | 035841        | D & D SECURITY RESOURCES INC | DISPLAY PORT OT HDMI ADAPTO    | 174-3070-10-4300 | 974.25    | 12/04/2014   |
| AA 00002229    | 034706        | DAEDALUS TECHNOLOGIES INC    | #SPBIDA: BALLISTIC TOUGH JACI  | 000-3805-11-4300 | 180.00    | 12/04/2014   |
| AA 00002230    | 021941        | DEVELOPMENTAL STUDIES CENT   | BW2E GR 3 CLASS PKG, PART NU   | 000-0110-10-4210 | 6,522.75  | 12/04/2014   |
| AA 00002231    | 031280        | EASTBAY INC                  | PRODUCT# 365167 NIKE CATALYS   | 355-3511-49-4300 | 180.47    | 12/04/2014   |
| AA 00002232    | 022420        | FRY'S ELECTRONICS            | OPEN ORDER FOR COMPUTER SU     | 010-5033-54-4300 | 123.87    | 12/04/2014   |
| AA 00002233    | 017520        | GOPHER SPORTS                | GOPHER PLAYGROUND BALL - 10    | 153-0301-10-4300 | 616.48    | 12/04/2014   |
| AA 00002234    | 035855        | HANDWRITING WITHOUT TEARS    | Letters and Numbers for Me Gr  | 114-3935-10-4300 | 1,137.60  | 12/04/2014   |
| AA 00002235    | 004703        | HOUGHTON MIFFLIN HARCOURT    | #Y21923537: WJ III NU ACHIEVEM | 010-1104-16-4300 | 1,005.72  | 12/04/2014   |
| AA 00002236    | 058648        | HUNT & SONS INC              | UNLEADED GASOLINE AND DIESEL   | 017-0928-46-4612 | 17,683.56 | 12/04/2014   |
| AA 00002237    | 053008        | LEARNING A-Z EXPLORE LEARNI  | 10 CLASSROOM LICENCES FOR OI   | 182-0930-10-5885 | 849.50    | 12/04/2014   |
| AA 00002237    | 053008        | LEARNING A-Z EXPLORE LEARNI  | HEADSPROUT                     | 191-0301-10-5885 | 1,039.45  | 12/04/2014   |
| AA 00002238    | 011868        | RICOH USA INC                | 2014-15 MAINTENANCE AGREEME    | 326-2125-37-5618 | 215.70    | 12/04/2014   |
| AA 00002239    | 011868        | RICOH USA INC                | 60-MONTH LEASE OF RICOH AFIC   | 000-1218-43-5618 | 89.38     | 12/04/2014   |
| AA 00002239    | 011868        | RICOH USA INC                | 60 MONTH LEASE RICOH AFICIO    | 273-0701-39-5618 | 182.90    | 12/04/2014   |
| AA 00002240    | 024270        | A & BEE SWARM REMOVAL        | OPEN ORDER 2014-2015           | 046-5360-56-5560 | 2,056.00  | 12/04/2014   |
| AA 00002241    | 001109        | BLICK ART MATERIALS          | A00057-6507 VIOLET PAINT       | 235-0798-10-4300 | 213.61    | 12/04/2014   |
| AA 00002242    | 001733        | CAROLINA BIOLOGICAL SUPPLY   | #696417 TWO POINT DISCRIMINAT  | 235-0730-10-4300 | 616.91    | 12/04/2014   |
| AA 00002243    | 058105        | FORENSIC ANALYTICAL CONSUL   | OPEN ORDER 2014-2015           | 051-5160-55-5890 | 27.00     | 12/04/2014   |
| AA 00002244    | 057113        | GRYCO SPORTSWEAR             | M DRI FIT SHORTS CHAMPRO, ST   | 326-0720-10-4300 | 696.79    | 12/04/2014   |
| AA 00002245    | 057947        | IXL LEARNING INC             | IXL SITE LICENSE UPGRADE: MA   | 142-3705-10-5885 | 140.00    | 12/04/2014   |
| AA 00002248    | E000778       | AGRONOW, BEATRIX             | Business Mileage & Othr Exp    | 010-4030-43-5230 | 48.66     | 12/04/2014   |
| AA 00002249    | E002980       | ARGUELLES, ANTONIO L         | Business Mileage & Othr Exp    | 010-5045-48-5230 | 31.70     | 12/04/2014   |
| AA 00002250    | E001953       | BENSEN, SHERRI               | Business Mileage & Othr Exp    | 000-2010-10-5230 | 11.65     | 12/04/2014   |
| AA 00002251    | E34842        | BROUSSARD, TARAH             | Business Mileage & Othr Exp    | 010-4030-43-5230 | 44.02     | 12/04/2014   |
| AA 00002254    | E003146       | DULANEY, MICHAEL             | Business Mileage & Othr Exp    | 010-5033-54-5230 | 91.51     | 12/04/2014   |
| AA 00002256    | E34745        | FONTAINE, MADEIRA            | Business Mileage & Othr Exp    | 010-4030-43-5230 | 16.74     | 12/04/2014   |

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| Warrant Number | Vendor Number | Vendor Name          | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|----------------------|--------------------------------|------------------|-----------|--------------|
| AA 00002259    | E34733        | MAHMOOD, JENNIFER    | Business Mileage & Othr Exp    | 000-0930-34-5230 | 14.90     | 12/04/2014   |
| AA 00002260    | E003332       | O'KEEFE, TARA        | Business Mileage & Othr Exp    | 010-5033-54-5230 | 46.31     | 12/04/2014   |
| AA 00002261    | E003066       | OXMAN, LORI          | Business Mileage & Othr Exp    | 010-4030-43-5230 | 95.32     | 12/04/2014   |
| AA 00002263    | E002929       | POSTIGO, MAUREEN     | Business Mileage & Othr Exp    | 000-5040-10-5230 | 1.57      | 12/04/2014   |
| AA 00002266    | E32489        | SIKES, JULIANNA      | Business Mileage & Othr Exp    | 010-2010-36-5230 | 60.54     | 12/04/2014   |
| AA 00002267    | E003703       | SMITH, MANDI         | Business Mileage & Othr Exp    | 000-3171-10-5230 | 109.09    | 12/04/2014   |
| AA 00002268    | E000269       | SMITH, MARIANNE      | Business Mileage & Othr Exp    | 000-1219-31-5230 | 188.61    | 12/04/2014   |
| AA 00002269    | E002852       | TRUJILLO, SONIA      | Business Mileage & Othr Exp    | 000-2006-36-5230 | 135.01    | 12/04/2014   |
| AA 00002270    | E34662        | VISPERAS, CHRISTIAN  | Business Mileage & Othr Exp    | 010-2011-10-5230 | 35.34     | 12/04/2014   |
| AA 00002271    | E003665       | WATSON, KIRSTEN      | Business Mileage & Othr Exp    | 000-2006-36-5230 | 243.78    | 12/04/2014   |
| AA 00002272    | E001559       | WOLF, MARILYN        | Business Mileage & Othr Exp    | 000-2010-37-5230 | 14.34     | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | #79P-04691-ZZ FOR OT'S, OFFICE | 010-1218-43-4300 | 106.26    | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | LABOR AND MATERIALS TO INST    | 140-0301-10-4300 | 292.00    | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | E-WASTE FEE                    | 000-0917-37-4400 | 15,562.67 | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | WASTE/RECYCLING FEE FOR MOI    | 010-1218-43-4400 | 1,494.76  | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | #79P-04691-ZZ FOR SLP'S, OFFIC | 010-1219-31-4400 | 7,003.20  | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | UK703E: HP 3 YR NBD ONSITE NO' | 010-3620-11-4400 | 1,510.28  | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | MICROSOFT OFFICE LICENCE       | 119-3727-10-4400 | 659.17    | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | E-WASTE FEE                    | 198-3705-10-4400 | 4,902.24  | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | E-WASTE FEE                    | 235-3705-10-4400 | 14,006.40 | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | HP CARRYING CASE, PART#H2W1    | 358-0701-39-4400 | 1,266.11  | 12/04/2014   |
| AA 00002273    | 037556        | DECOTECH SYSTEMS INC | PART # 79P-04691-ZZ - OFFICE 2 | 358-0701-39-5885 | 106.26    | 12/04/2014   |
| AA 00002274    | 001109        | BLICK ART MATERIALS  | 15x22 Student Watercolor Paper | 187-0301-10-4300 | 322.16    | 12/04/2014   |
| AA 00002274    | 001109        | BLICK ART MATERIALS  | EXCEL HOBBY BLADES #11, #B57   | 399-0703-10-4300 | 174.18    | 12/04/2014   |
| AA 00002276    | 052914        | CDW GOVERNMENT INC   | SALES QUOTATION #FRFP270       | 115-3705-10-4300 | 1,028.58  | 12/04/2014   |
| AA 00002276    | 052914        | CDW GOVERNMENT INC   | E-WASTE FEE                    | 181-0377-10-4300 | 1,016.12  | 12/04/2014   |
| AA 00002276    | 052914        | CDW GOVERNMENT INC   | ITEM 2856676                   | 235-3705-10-4300 | 600.00    | 12/04/2014   |
| AA 00002276    | 052914        | CDW GOVERNMENT INC   | XEROX PHASER 7100N CLR LASEF   | 000-3201-10-4400 | 1,401.74  | 12/04/2014   |
| AA 00002277    | 018426        | COLE SUPPLY CO INC   | #00158254 DISPENSER, POWDERE   | 901-0000-00-9320 | 422.48    | 12/04/2014   |
| AA 00002278    | 027330        | COMMUNITY PLAYTHINGS | B613 SET OF TWO HOLLOW BLOC    | 457-3693-10-4300 | 248.52    | 12/04/2014   |
| AA 00002279    | 019525        | ALPINE AWARDS INC    | HANDLING                       | 273-0710-10-4300 | 6,125.10  | 12/04/2014   |
| AA 00002280    | 017520        | GOPHER SPORTS        | RACQUETBALLS, CAN OF 3, GW53   | 399-0720-10-4300 | 1,217.39  | 12/04/2014   |
| AA 00002281    | 021830        | GRAINGER             | #00305926 BATTERY, SIZE AA, AL | 901-0000-00-9320 | 455.64    | 12/04/2014   |

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| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002282    | 052201        | NORTHERN TOOL & EQUIPMENT     | IRONTON HOSE REEL CART - HOL   | 152-3083-10-4300 | 203.98   | 12/04/2014   |
| AA 00002283    | 060056        | AMPLIFY EDUCATION INC         | CKLA SPELLING CARDS GRD 3      | 000-0110-10-4300 | 6,903.93 | 12/04/2014   |
| AA 00002284    | 017520        | GOPHER SPORTS                 | ITEM #66-028 STANDARD INFLATC  | 010-2011-10-4300 | 769.65   | 12/04/2014   |
| AA 00002284    | 017520        | GOPHER SPORTS                 | FIT STEP PEDOMETERS- BLACK, F  | 260-0720-10-4300 | 1,197.08 | 12/04/2014   |
| AA 00002284    | 017520        | GOPHER SPORTS                 | REPLACEMENT NET GX73-184       | 289-0720-10-4300 | 173.38   | 12/04/2014   |
| AA 00002285    | 011868        | RICOH USA INC                 | 60-MONTH LEASE OF RICOH AFIC   | 000-1218-43-5618 | 10.07    | 12/04/2014   |
| AA 00002286    | 011868        | RICOH USA INC                 | 60 MONTH LEASE, RICOH AFICIO   | 000-1218-21-5618 | 95.14    | 12/04/2014   |
| AA 00002286    | 011868        | RICOH USA INC                 | 60 MONTH RENTAL OF RICOH AFI   | 000-3669-36-5618 | 252.03   | 12/04/2014   |
| AA 00002286    | 011868        | RICOH USA INC                 | 60-MONTH RENTAL OF RICOH AFI   | 010-1500-36-5618 | 106.96   | 12/04/2014   |
| AA 00002286    | 011868        | RICOH USA INC                 | 60-MONTH RENTAL OF RICOH MP    | 033-3093-10-5618 | 130.68   | 12/04/2014   |
| AA 00002286    | 011868        | RICOH USA INC                 | THIRD YEAR(2013-2014)OF 60-MO  | 090-0070-39-5618 | 121.16   | 12/04/2014   |
| AA 00002287    | 023638        | TOLEDO PHYSICAL EDUCATION S   | ITEM AIR01 SUPER BLAST AIR HO  | 358-0720-10-4300 | 668.54   | 12/04/2014   |
| AA 00002288    | 039042        | BALLARD & TIGHE INC           | IPT I-SPANISH, 4TH EDICION GRA | 000-3164-10-4210 | 330.33   | 12/04/2014   |
| AA 00002289    | 001109        | BLICK ART MATERIALS           | #00082510 PAD, WATER COLOR, R  | 901-0000-00-9320 | 182.03   | 12/04/2014   |
| AA 00002290    | 001493        | C & L MUSIC                   | OPEN PO FOR REPAIR OF MUSCIA   | 273-0713-10-5652 | 70.52    | 12/04/2014   |
| AA 00002291    | 052914        | CDW GOVERNMENT INC            | #2856676 ACAD GOOGLE CHROME    | 142-3705-10-4300 | 9,484.83 | 12/04/2014   |
| AA 00002292    | 056315        | CENGAGE LEARNING              | INSIDE LICENSES, LEVEL C       | 000-3164-10-5885 | 1,050.00 | 12/04/2014   |
| AA 00002293    | 018426        | COLE SUPPLY CO INC            | OPEN ORDER 2014-2015           | 000-5250-56-4300 | 650.53   | 12/04/2014   |
| AA 00002293    | 018426        | COLE SUPPLY CO INC            | #00165344 PRESS, MOP, DOWN-PRI | 901-0000-00-9320 | 8,112.55 | 12/04/2014   |
| AA 00002294    | 002741        | DEMCO INC                     | ITEM# P162-0290 // H30445      | 355-2125-37-4300 | 323.74   | 12/04/2014   |
| AA 00002295    | 015975        | EVERYTHING MEDICAL LLC        | #00264920 SPLINT, 3" X 15", P  | 901-0000-00-9320 | 808.00   | 12/04/2014   |
| AA 00002296    | 053008        | LEARNING A-Z EXPLORE LEARNI   | WRITING A-Z: ONE YEAR SUBSCR   | 000-1000-11-4300 | 134.90   | 12/04/2014   |
| AA 00002297    | 058804        | FAST B & M                    | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 58.87    | 12/04/2014   |
| AA 00002297    | 058804        | FAST B & M                    | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 105.96   | 12/04/2014   |
| AA 00002297    | 058804        | FAST B & M                    | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 70.64    | 12/04/2014   |
| AA 00002298    | 057812        | GEORGE, THOMAS P              | OPEN ORDER 2014-2015           | 000-5260-56-4320 | 1,027.13 | 12/04/2014   |
| AA 00002299    | 039934        | HAJOCA CORPORATION            | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 463.60   | 12/04/2014   |
| AA 00002300    | 058271        | IJK COMPANY                   | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 1,282.93 | 12/04/2014   |
| AA 00002301    | 026603        | INTERSTATE BATTERIES OF TRI \ | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 300.28   | 12/04/2014   |
| AA 00002301    | 026603        | INTERSTATE BATTERIES OF TRI \ | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 540.44   | 12/04/2014   |
| AA 00002301    | 026603        | INTERSTATE BATTERIES OF TRI \ | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 360.30   | 12/04/2014   |
| AA 00002302    | 022566        | A-Z BUS SALES INC             | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 1,256.32 | 12/04/2014   |
| AA 00002302    | 022566        | A-Z BUS SALES INC             | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 1,256.34 | 12/04/2014   |

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                   | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------------|-------------------------------|------------------|----------|--------------|
| AA 00002302    | 022566        | A-Z BUS SALES INC             | OPEN ORDER 2014-2015          | 017-0928-46-4619 | 2,272.71 | 12/04/2014   |
| AA 00002302    | 022566        | A-Z BUS SALES INC             | OPEN ORDER 2014-2015          | 017-0929-46-4619 | 2,272.71 | 12/04/2014   |
| AA 00002303    | 035952        | ACTION GLASS INC              | OPEN ORDER 2014-2015          | 017-0928-46-5657 | 189.97   | 12/04/2014   |
| AA 00002305    | 039609        | AMERIPRIDE                    | OPEN ORDER 2014-2015          | 017-0928-46-5618 | 292.36   | 12/04/2014   |
| AA 00002306    | 035545        | ASHBY LUMBER COMPANY          | MATERIALS AND SUPPLIES FOR C  | 051-5150-55-4300 | 21.51    | 12/04/2014   |
| AA 00002307    | 032119        | ATLAS TREE SERVICE            | OPEN ORDER 2014-2015          | 046-5360-56-5890 | 2,200.00 | 12/04/2014   |
| AA 00002308    | 059203        | AURORA ENVIRONMENTAL SERV     | OPEN ORDER 2014-2015          | 051-5200-55-5890 | 4,890.66 | 12/04/2014   |
| AA 00002309    | 051392        | BSN SPORTS INC                | BLANKET/ OPEN ORDER FOR SPO   | 094-3871-10-4300 | 386.77   | 12/04/2014   |
| AA 00002310    | 036681        | CALIFORNIA PRINTER REPAIR INC | SERVICE LABOR                 | 010-5032-53-5652 | 446.81   | 12/04/2014   |
| AA 00002311    | 030594        | DISCOUNT SCHOOL SUPPLY        | OPEN ORDER NOT TO EXCEED \$50 | 094-3871-10-4300 | 473.84   | 12/04/2014   |
| AA 00002312    | 001493        | C & L MUSIC                   | OPEN ORDER FOR MUSICAL INSTI  | 000-0013-10-5652 | 709.09   | 12/04/2014   |
| AA 00002313    | 036591        | C&R LOO GLASS COMPANY         | OPEN ORDER FOR GLASS CLASS S  | 324-0704-10-4300 | 1,898.81 | 12/04/2014   |
| AA 00002314    | 001618        | CALIFORNIA SHINGLE & SHAKE    | OPEN ORDER 2014-2015          | 051-5150-55-4300 | 11.45    | 12/04/2014   |
| AA 00002315    | 018426        | COLE SUPPLY CO INC            | OPEN ORDER 2014-2015          | 000-5250-56-4300 | 47.21    | 12/04/2014   |
| AA 00002316    | 036793        | CONTRA COSTA COUNTY           | FA-1 FALSE ALARM FEE          | 231-0701-10-4300 | 471.00   | 12/04/2014   |
| AA 00002316    | 036793        | CONTRA COSTA COUNTY           | OPEN ORDER 2014-2015          | 051-5160-55-5890 | 910.00   | 12/04/2014   |
| AA 00002317    | 058348        | CORODATA MEDIA STORAGE INC    | OPEN ORDER FOR WEEKLY CONT    | 010-5033-54-5890 | 137.61   | 12/04/2014   |
| AA 00002319    | 041936        | EAST BAY FORD TRUCK SALES IN  | OPEN ORDER 2014-2015          | 017-0928-46-4615 | 240.34   | 12/04/2014   |
| AA 00002319    | 041936        | EAST BAY FORD TRUCK SALES IN  | OPEN ORDER 2014-2015          | 017-0929-46-4615 | 432.58   | 12/04/2014   |
| AA 00002319    | 041936        | EAST BAY FORD TRUCK SALES IN  | OPEN ORDER 2014-2015          | 051-5160-55-4615 | 288.39   | 12/04/2014   |
| AA 00002320    | 003430        | EWING IRRIGATION PRODUCTS II  | OPEN ORDER 2014-2015          | 046-5360-56-4300 | 461.74   | 12/04/2014   |
| AA 00002320    | 003430        | EWING IRRIGATION PRODUCTS II  | OPEN ORDER 2014-2015          | 046-5360-56-4400 | 564.55   | 12/04/2014   |
| AA 00002321    | 009221        | FUTURE FORD OF CONCORD        | OPEN ORDER 2014-2015          | 017-0928-46-5657 | 15.82    | 12/04/2014   |
| AA 00002321    | 009221        | FUTURE FORD OF CONCORD        | OPEN ORDER 2014-2015          | 017-0929-46-5657 | 28.46    | 12/04/2014   |
| AA 00002321    | 009221        | FUTURE FORD OF CONCORD        | OPEN ORDER 2014-2015          | 051-5160-55-5657 | 18.98    | 12/04/2014   |
| AA 00002322    | 057812        | GEORGE, THOMAS P              | OPEN ORDER 2014-2015          | 000-5260-56-4320 | 310.97   | 12/04/2014   |
| AA 00002323    | 021830        | GRAINGER                      | OPEN ORDER 2014-2015          | 051-5170-55-4300 | 194.77   | 12/04/2014   |
| AA 00002324    | 057113        | GRYCO SPORTSWEAR              | OPEN ORDER FOR SUPPLIES       | 324-3936-10-4300 | 119.35   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT    | 424604455566102214            | 119-3070-10-4210 | 50.97    | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT    | 424604455566102214            | 191-3705-10-4210 | 153.98   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT    | 424604455566102214            | 197-3070-10-4210 | 132.44   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT    | 424604455566102214            | 457-0930-10-4210 | 574.25   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT    | 424604455566102214            | 000-3735-10-4300 | 331.46   | 12/04/2014   |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description        | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|--------------------|------------------|----------|--------------|
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 010-5028-52-4300 | 1,058.95 | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 051-5150-55-4300 | 454.78   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 119-3068-10-4300 | 66.70    | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 119-3070-10-4300 | 339.52   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 191-0350-10-4300 | 145.43   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 273-0730-10-4300 | 102.60   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 273-3968-10-4300 | 290.85   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 457-0930-10-4300 | 31.48    | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 355-3068-38-4391 | 463.98   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 010-3133-36-5210 | 1,550.00 | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 010-5028-52-5210 | 498.00   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 273-0701-10-5885 | 648.07   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 152-0301-10-5890 | 16.24    | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 273-0701-39-5890 | 15.99    | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 457-0801-39-5890 | 240.00   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 457-0930-39-5890 | 240.00   | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 119-3727-39-5965 | 99.85    | 12/04/2014   |
| AA 00002325    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 273-0701-39-5965 | 20.42    | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 197-3070-10-4210 | 119.90   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-3935-10-4210 | 278.50   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 154-3705-10-4300 | 201.15   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 197-0301-10-4300 | 428.40   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 197-3070-10-4300 | 97.94    | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-0701-10-4300 | 423.96   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-0701-39-4300 | 83.14    | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-0707-10-4300 | 235.42   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-0716-10-4300 | 102.80   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-0730-10-4300 | 159.80   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-0930-10-4300 | 122.64   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-3935-10-4300 | 82.07    | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 324-0706-10-4300 | 29.63    | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 324-0730-10-4300 | 207.45   | 12/04/2014   |
| AA 00002326    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 324-0735-10-4300 | 199.95   | 12/04/2014   |

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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 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 766-1010-11-4300 | 227.12        | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 000-0930-36-4391 | 840.00        | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 324-0701-39-4391 | 6.99          | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 000-3164-36-5210 | 325.00        | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 197-3070-10-5885 | 99.95         | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 000-3164-36-5890 | 630.20        | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-0701-39-5890 | 141.05        | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 271-3935-10-5890 | 100.00        | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 000-0930-36-5891 | 90.74         | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 766-1010-39-5965 | 49.00         | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 549-3735-10-4110 | 358.38        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 112-3705-10-4210 | 368.00        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 094-3871-10-4300 | 107.37        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 094-3926-10-4300 | 14.15         | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 112-0301-39-4300 | 51.15         | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 112-0389-10-4300 | 299.75        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 112-3935-10-4300 | 313.51        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 182-0301-39-4300 | 173.59        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 182-0930-10-4300 | -19.99        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 182-3070-39-4300 | 59.98         | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 196-0301-10-4300 | 438.93        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 196-2225-39-4300 | 221.02        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 260-3666-10-4300 | 253.79        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 399-0701-10-4300 | 505.74        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 399-0703-10-4300 | 137.27        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 399-0713-10-4300 | -13.51        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 399-0718-10-4300 | 116.99        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 399-1004-11-4300 | 123.28        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 399-2125-37-4300 | 50.57         | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 399-3936-10-4300 | 143.71        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 196-0301-39-5210 | 543.89        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 196-0930-39-5210 | 286.59        | 12/04/2014          |
| AA 00002327           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 094-3871-10-5890 | 250.00        | 12/04/2014          |

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

| Warrant Number | Vendor Number | Vendor Name                | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002327    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 182-0301-39-5890 | 32.50    | 12/04/2014   |
| AA 00002327    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 112-0301-39-5891 | 200.60   | 12/04/2014   |
| AA 00002327    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 112-0301-39-5965 | 286.20   | 12/04/2014   |
| AA 00002327    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 182-3070-39-5965 | 12.80    | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 260-3083-10-4210 | 314.44   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 000-0930-36-4300 | 35.02    | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 010-1219-36-4300 | 637.05   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 010-1500-36-4300 | 299.10   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 010-3083-36-4300 | 5.95     | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 010-5045-48-4300 | 75.04    | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 016-5034-53-4300 | 32.69    | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 048-1020-11-4300 | 32.62    | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 051-5170-55-4300 | 110.41   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 094-3871-10-4300 | 1,285.75 | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 260-0701-37-4300 | 110.29   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 260-0701-39-4300 | 130.80   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 777-1004-11-4300 | 128.05   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 010-1500-36-5210 | 165.00   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 010-3083-36-5210 | 846.59   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 010-3133-36-5210 | 217.20   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 048-3124-14-5210 | 385.00   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 289-3652-10-5210 | 370.16   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 766-3070-11-5210 | 1,797.03 | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 010-3083-36-5885 | 128.00   | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 000-3164-36-5890 | 32.33    | 12/04/2014   |
| AA 00002328    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 000-0930-36-5891 | 1,248.79 | 12/04/2014   |
| AA 00002331    | E002728       | ANDERSEN, MARSHA           | credential counselors analysts | 010-5050-53-5210 | 473.76   | 12/04/2014   |
| AA 00002332    | E13523        | CAMPOPIANO, BEN            | Furniture & Equipment 500-9999 | 358-0735-10-4400 | 762.48   | 12/04/2014   |
| AA 00002333    | 060175        | CLERKIN SINCLAIR & MAHFOUZ | Deductible Liability Loss      | 000-2616-53-5868 | 1,300.00 | 12/04/2014   |
| AA 00002334    | E32576        | COURTNEY, ASHLEY           | new tech network training      | 289-0701-10-5230 | 46.48    | 12/04/2014   |
| AA 00002335    | E13314        | DEWITT KIKER, CINDY        | 2014 national autism           | 000-5073-10-5210 | 1,145.68 | 12/04/2014   |
| AA 00002337    | 060154        | EDUCATIONAL TECHNOLOGY AN  | google for education           | 437-0801-10-5210 | 249.00   | 12/04/2014   |
| AA 00002338    | 023732        | FEDEX                      | Materials and Supplies         | 187-0301-10-4300 | 1,603.51 | 12/04/2014   |

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County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00002339           | E30022               | FULMER, ROBIN              | pro learning community       | 766-3070-11-5210 | 27.98         | 12/04/2014          |
| AA 00002340           | E004678              | HARRINGTON, PATRICIA       | custodian of records         | 010-5050-53-5890 | 104.00        | 12/04/2014          |
| AA 00002341           | E15061               | HONEY, MARGARET            | ap us history                | 358-0701-10-5210 | 100.00        | 12/04/2014          |
| AA 00002342           | E003349              | JONES, COLIN               | Equipment Rentals/Lease      | 355-3798-10-5618 | 61.76         | 12/04/2014          |
| AA 00002342           | E003349              | JONES, COLIN               | Other Operating Expense      | 355-3798-10-5890 | 238.71        | 12/04/2014          |
| AA 00002343           | E004184              | KENNEDY, JULIE             | thinking maps                | 132-3070-10-5210 | 82.84         | 12/04/2014          |
| AA 00002344           | E29038               | KIRKLAND, JOSIE            | Materials and Supplies       | 355-3772-10-4300 | 304.95        | 12/04/2014          |
| AA 00002344           | E29038               | KIRKLAND, JOSIE            | Software License/Maintenance | 355-3772-10-5885 | 259.99        | 12/04/2014          |
| AA 00002345           | E004312              | LOMAS, SOCORRO             | college visits               | 399-3070-10-5890 | 1,610.60      | 12/04/2014          |
| AA 00002346           | E004285              | LUTZ, CAROL                | Books Other Than Textbooks   | 140-3968-10-4210 | 408.00        | 12/04/2014          |
| AA 00002347           | E000166              | MEYERKORTH, NORMA          | Deductible Liability Loss    | 000-2616-53-5868 | 315.00        | 12/04/2014          |
| AA 00002348           | 051976               | NATIONAL GEOGRAPHIC SCHOOL | Materials and Supplies       | 273-0701-10-4300 | 419.10        | 12/04/2014          |
| AA 00002349           | E004041              | NZEUSSEU, ADELAIDE         | safe healthy schools         | 000-3141-36-5210 | 56.52         | 12/04/2014          |
| AA 00002350           | E24341               | ROVERE, ERIC               | pro learning communities     | 766-3070-11-5210 | 103.90        | 12/04/2014          |
| AA 00002351           | 013991               | SCHOLASTIC INC             | ENGLISH 3D REGIONAL TRAINING | 000-3164-10-4210 | 2,598.97      | 12/04/2014          |
| AA 00002352           | 008473               | SCHOLASTIC MAGAZINES       | Materials and Supplies       | 324-0701-39-4300 | 115.34        | 12/04/2014          |
| AA 00002353           | E003837              | TOPF, CHRISTINA            | thinking maps                | 132-3070-10-5210 | 125.47        | 12/04/2014          |
| AA 00002354           | 057791               | TYLER TECHNOLOGIES INC     | Other Operating Expense      | 017-0928-46-5890 | 2,316.80      | 12/04/2014          |
| AA 00002355           | E25121               | TYSON, ASHLEY              | pro learning communities     | 766-3070-11-5210 | 11.53         | 12/04/2014          |
| AA 00002356           | E001366              | VARGAS, JENNIFER C         | pro learning communities     | 766-3070-11-5210 | 335.46        | 12/04/2014          |
| AA 00002357           | 035846               | WESTED                     | Other Operating Expense      | 324-3149-10-5890 | 584.70        | 12/04/2014          |
| AA 00002357           | 035846               | WESTED                     | Other Operating Expense      | 355-3149-10-5890 | 596.70        | 12/04/2014          |
| AA 00002357           | 035846               | WESTED                     | Other Operating Expense      | 399-3149-10-5890 | 510.90        | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214           | 112-3705-10-4210 | 380.80        | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092214           | 271-0930-10-4210 | 170.50        | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092214           | 271-3705-10-4210 | 375.83        | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214           | 112-0301-39-4300 | 53.23         | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214           | 112-1104-16-4300 | 50.00         | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214           | 112-3705-10-4300 | 33.78         | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214           | 112-3935-10-4300 | 1,169.78      | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214           | 112-3968-10-4300 | 43.07         | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214           | 176-0301-10-4300 | -97.38        | 12/04/2014          |
| AA 00002358           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214           | 176-3652-10-4300 | 34.00         | 12/04/2014          |

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| Warrant Number | Vendor Number | Vendor Name                | Description        | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|--------------------|------------------|----------|--------------|
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 231-0701-10-4300 | 13.64    | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 231-3705-10-4300 | 606.06   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092214 | 271-0701-10-4300 | 25.45    | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092214 | 271-0707-10-4300 | 280.48   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092214 | 271-0716-10-4300 | 122.68   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092214 | 271-0730-10-4300 | 732.71   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092214 | 271-3935-10-4300 | 346.12   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 000-0930-36-4391 | 62.37    | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 176-3652-10-4391 | 38.63    | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 000-3164-36-5210 | 325.00   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 766-3070-39-5210 | 750.25   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 231-0701-10-5652 | 225.00   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092214 | 271-0701-39-5890 | 155.00   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092214 | 271-0701-39-5891 | 111.22   | 12/04/2014   |
| AA 00002358    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 112-0301-39-5965 | 288.55   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566082214 | 000-3141-10-4300 | 123.65   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 010-5033-54-4300 | 2,984.58 | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 132-0301-10-4300 | 135.17   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 132-0301-39-4300 | 149.44   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 132-0930-10-4300 | 1,286.98 | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 132-1004-11-4300 | 31.11    | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 132-2225-39-4300 | 105.93   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566082214 | 132-3070-10-4300 | 377.45   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 134-0301-10-4300 | 330.25   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 134-3070-39-4300 | 66.59    | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 134-3705-10-4300 | 308.00   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 178-0301-10-4300 | 57.02    | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 178-3070-10-4300 | 46.76    | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 178-3705-10-4300 | 916.83   | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 132-3068-38-4391 | 44.55    | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566082214 | 132-3935-10-4391 | 98.72    | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 000-5090-54-5210 | 1,761.20 | 12/04/2014   |
| AA 00002359    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214 | 134-0350-10-5895 | 492.50   | 12/04/2014   |

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| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount       | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|--------------|--------------|
| AA 00002360    | 036681        | CALIFORNIA PRINTER REPAIR INC | Equipment Repair               | 358-0701-39-5652 | 341.11       | 12/04/2014   |
| AA 00002361    | 040301        | CITY OF CONCORD               | parking citation               | 051-5160-55-5890 | 414.30       | 12/04/2014   |
| AA 00002362    | 059269        | CLARKE-DILL, JANET L          | ergonomic evaluation           | 010-5050-53-5890 | 375.00       | 12/04/2014   |
| AA 00002363    | E32096        | COTTON, JESSICA               | pecs level 2 training          | 000-3124-14-5210 | 250.00       | 12/04/2014   |
| AA 00002363    | E32096        | COTTON, JESSICA               | pecs level 2 training          | 140-2225-10-5210 | 145.00       | 12/04/2014   |
| AA 00002364    | 023732        | FEDEX                         | Materials and Supplies         | 181-0301-10-4300 | 392.93       | 12/04/2014   |
| AA 00002365    | E003635       | GARCES, CARMEN                | Materials and Supplies         | 000-0930-10-4300 | 514.58       | 12/04/2014   |
| AA 00002365    | E003635       | GARCES, CARMEN                | Refreshmnt for Empl (non Conf) | 000-0930-36-4391 | 43.61        | 12/04/2014   |
| AA 00002365    | E003635       | GARCES, CARMEN                | Other Operating Expense        | 000-3164-36-5890 | 40.00        | 12/04/2014   |
| AA 00002366    | E004815       | HANNA, MICHAEL                | Materials and Supplies         | 156-3968-10-4300 | 399.46       | 12/04/2014   |
| AA 00002367    | E002679       | HEVEL, DAVID                  | Materials and Supplies         | 355-0799-10-4300 | 300.85       | 12/04/2014   |
| AA 00002368    | E003088       | JENNINGS, ALYSON              | Books Other Than Textbooks     | 156-3968-10-4210 | 338.00       | 12/04/2014   |
| AA 00002368    | E003088       | JENNINGS, ALYSON              | Materials and Supplies         | 156-3968-10-4300 | 159.95       | 12/04/2014   |
| AA 00002369    | E004234       | MAHARRY, MICHAEL              | englis learner summit          | 000-3164-34-5230 | 61.60        | 12/04/2014   |
| AA 00002371    | E003704       | PERKINS, KELLY                | Materials and Supplies         | 000-1000-11-4300 | 345.68       | 12/04/2014   |
| AA 00002372    | E30361        | RAMOS, SHALINI                | Books Other Than Textbooks     | 289-0706-10-4210 | 140.00       | 12/04/2014   |
| AA 00002372    | E30361        | RAMOS, SHALINI                | Books Other Than Textbooks     | 289-3619-10-4210 | 360.00       | 12/04/2014   |
| AA 00002373    | E34104        | SHARVIT, MICHELE              | Other Operating Expense        | 000-3171-10-5890 | 850.00       | 12/04/2014   |
| AA 00002374    | E001558       | STUTZ, CONSTANCE              | english learner summit         | 000-3164-34-5230 | 20.72        | 12/04/2014   |
| AA 00002376    | 050892        | CALIF PUBLIC EMPLOYEES' RETIR | Other Operating Expense        | 000-5084-53-5890 | 9,920.82     | 12/04/2014   |
| AA 00002376    | 050892        | CALIF PUBLIC EMPLOYEES' RETIR | District Contrib - CalPERS     | 901-0000-00-9511 | 1,428,631.81 | 12/04/2014   |
| AA 00002376    | 050892        | CALIF PUBLIC EMPLOYEES' RETIR | Distr Post Retirement Benefit  | 901-0000-00-9529 | 115,643.57   | 12/04/2014   |
| AA 00002376    | 050892        | CALIF PUBLIC EMPLOYEES' RETIR | Employee Contrib - CalPERS     | 901-0000-00-9549 | 784,781.32   | 12/04/2014   |
| AA 00002377    | C007683       | CSAC EXCESS INSURANCE AUTH    | AR - Workers Compensation      | 901-0000-00-9201 | 4,158.54     | 12/04/2014   |
| AA 00002378    | 026917        | S S I C C C DENTAL            | Employee Self-Paid Benefits    | 901-0000-00-9539 | 599.05       | 12/04/2014   |
| AA 00002379    | 024082        | S S I C C C VISION            | Employee Self-Paid Benefits    | 901-0000-00-9539 | 12.69        | 12/04/2014   |
| AA 00002380    | 053658        | S S I C C C DENTAL - RETIREE  | Distr Post Retirement Benefit  | 901-0000-00-9529 | 22,783.78    | 12/04/2014   |
| AA 00002381    | 016289        | JOSTENS                       | Materials and Supplies         | 358-3936-49-4300 | 19.79        | 12/04/2014   |
| AA 00002381    | 016289        | JOSTENS                       | Materials and Supplies         | 441-3652-10-4300 | 9.74         | 12/04/2014   |
| AA 00002381    | 016289        | JOSTENS                       | Materials and Supplies         | 447-3652-10-4300 | 179.48       | 12/04/2014   |
| AA 00002381    | 016289        | JOSTENS                       | Materials and Supplies         | 459-3652-10-4300 | 56.22        | 12/04/2014   |
| AA 00002382    | 054465        | OLIVER WORLDCLASS LABS        | #02-01032-20 REPLACEMENT LAMP  | 134-0301-10-4300 | 208.31       | 12/04/2014   |
| AA 00002382    | 054465        | OLIVER WORLDCLASS LABS        | 20-01032-20 replacement lamp f | 134-0301-39-4300 | 208.31       | 12/04/2014   |



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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount     | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------|--------------|
| AA 00002383    | 038751        | PCMG INC                    | TRIPP LITE PROTECT IT SURGE-7C | 010-5033-54-4300 | 4,264.08   | 12/04/2014   |
| AA 00002384    | 030165        | PSYCHOLOGICAL ASSESSMENT R  | #6175-CP TOMAL-2 SOFTWARE CE   | 000-1650-41-4300 | 281.30     | 12/04/2014   |
| AA 00002385    | 026760        | SCHOOL SPECIALTY INC        | INSTITUTIONAL TETHERBALLS 1    | 179-0301-10-4300 | 507.68     | 12/04/2014   |
| AA 00002385    | 026760        | SCHOOL SPECIALTY INC        | KAPPA MAPS, UNITED STATES/WC   | 280-0735-10-4300 | 249.92     | 12/04/2014   |
| AA 00002386    | 037843        | SOUTHWEST SCHOOL & OFFICE S | #00587110 PAPER, HANDWRITING,  | 901-0000-00-9320 | 133.46     | 12/04/2014   |
| AA 00002387    | 037904        | SSP DATA INC                | EQO DISCOUNT - EXPIRES 10/31/2 | 000-3705-10-5890 | 130,751.20 | 12/04/2014   |
| AA 00002388    | 055488        | STUDICA INC                 | SHIPPING AND HANDLING          | 000-3201-10-4400 | 10,516.32  | 12/04/2014   |
| AA 00002389    | 050893        | SUZUKI CORPORATION          | PRE-RECORDER OUTFIT (1PC.) BL  | 153-0389-10-4300 | 582.50     | 12/04/2014   |
| AA 00002390    | 031509        | TIGER DIRECT INC            | SEKI 65" CLASS 2160P, ULTRA L  | 140-0301-10-4400 | 1,133.39   | 12/04/2014   |
| AA 00002391    | 057791        | TYLER TECHNOLOGIES INC      | TRAINING (SO 59824) VST ON-SIT | 017-0928-46-5240 | 2,550.00   | 12/04/2014   |
| AA 00002391    | 057791        | TYLER TECHNOLOGIES INC      | TRAINING (SO 59824) VST ON-SIT | 017-0929-46-5240 | 2,550.00   | 12/04/2014   |
| AA 00002392    | 058026        | BEYOND THE WORDS INC        | LIST OF SERVICES (OVER \$25K): | 010-1218-21-5100 | 39,160.00  | 12/04/2014   |
| AA 00002393    | 056432        | BUSBY, MICHAEL & SUSAN      | Contracted Transport - Parents | 701-0929-46-5871 | 204.24     | 12/04/2014   |
| AA 00002394    | 057347        | CERRUTI, TAMMY              | Contracted Transport - Parents | 701-0929-46-5871 | 379.46     | 12/04/2014   |
| AA 00002395    | 058094        | GAIDDON, PHILIPPE           | Contracted Transport - Parents | 701-0929-46-5871 | 141.12     | 12/04/2014   |
| AA 00002396    | 058796        | GOURLEY, TOD                | Contracted Transport - Parents | 701-0929-46-5871 | 1,174.66   | 12/04/2014   |
| AA 00002397    | 060166        | HEREDIA, GABRIELA           | Contracted Transport - Parents | 701-0929-46-5871 | 528.55     | 12/04/2014   |
| AA 00002398    | 059879        | MEDICAL BILLING TECHNOLOGII | LEA MEDI-CAL PROGRAM OPTISE    | 000-3091-36-5800 | 2,815.80   | 12/04/2014   |
| AA 00002399    | 057825        | KOSKI, JENNIFER             | Contracted Transport - Parents | 701-0929-46-5871 | 184.46     | 12/04/2014   |
| AA 00002400    | 060133        | RUDY, KRISTEN & JIM         | Contracted Transport - Parents | 701-0929-46-5871 | 926.46     | 12/04/2014   |
| AA 00002401    | 059866        | SOURIVONG, SARAH            | Other Operating Expense        | 010-1665-11-5890 | 1,120.00   | 12/04/2014   |
| AA 00002402    | 008940        | SPECTRUM CENTER INC         | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 221,313.31 | 12/04/2014   |
| AA 00002403    | 037940        | SPEECH PATHOLOGY GROUP INC  | LIST OF SERVICES (OVER \$25K): | 000-3140-26-5100 | 7,522.50   | 12/04/2014   |
| AA 00002403    | 037940        | SPEECH PATHOLOGY GROUP INC  | LIST OF SERVICES (OVER \$25K): | 010-1219-26-5100 | 236,512.75 | 12/04/2014   |
| AA 00002403    | 037940        | SPEECH PATHOLOGY GROUP INC  | LIST OF SERVICES (OVER \$25K): | 010-1661-26-5100 | 531.25     | 12/04/2014   |
| AA 00002404    | 037940        | SPEECH PATHOLOGY GROUP INC  | LIST OF SERVICES (OVER \$25K): | 010-1661-26-5100 | 531.25     | 12/04/2014   |
| AA 00002405    | 059830        | STARR COMMONWEALTH          | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 3,941.45   | 12/04/2014   |
| AA 00002405    | 059830        | STARR COMMONWEALTH          | NPS MASTER CONTRACT: MONTC     | 701-1660-26-5880 | 25,000.00  | 12/04/2014   |
| AA 00002406    | 040561        | VIA CENTER                  | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 1,167.00   | 12/04/2014   |
| AA 00002407    | 057715        | WASHINGTON, JEANNETTE       | Contracted Transport - Parents | 701-0929-46-5871 | 446.88     | 12/04/2014   |
| AA 00002408    | 059723        | ANGELA BARRA                | INDEPENDENT CONTRACT FOR A     | 152-3083-10-5800 | 7,000.00   | 12/04/2014   |
| AA 00002409    | 050451        | BARRERA, GERALDINE          | FOR BOOKWORMS FOR THE SUN'     | 182-3935-37-5800 | 1,000.00   | 12/04/2014   |
| AA 00002410    | 056205        | BAY AREA COMMUNITY RESOUR   | CONTRACT WITH BACR FOR REC     | 094-3070-10-5100 | 5,768.93   | 12/04/2014   |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount     | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------|--------------|
| AA 00002410    | 056205        | BAY AREA COMMUNITY RESOUR   | CONTRACT WITH BACR FOR REC     | 094-3871-10-5100 | 294,427.49 | 12/04/2014   |
| AA 00002410    | 056205        | BAY AREA COMMUNITY RESOUR   | CONTRACT WITH BACR FOR REC     | 094-3937-10-5100 | 6,701.81   | 12/04/2014   |
| AA 00002410    | 056205        | BAY AREA COMMUNITY RESOUR   | CONTRACT WITH BACR FOR REC     | 094-3960-10-5100 | 1,107.00   | 12/04/2014   |
| AA 00002410    | 056205        | BAY AREA COMMUNITY RESOUR   | CONTRACT WITH BACR FOR REC     | 094-3979-10-5100 | 8,967.28   | 12/04/2014   |
| AA 00002411    | 059709        | CRAIG BERLETTI              | INDEPENDENT CONTRACTOR AGI     | 000-0013-36-5800 | 795.00     | 12/04/2014   |
| AA 00002412    | 059074        | DEB & VIC ENTERPRISES       | FOR TRANSLATION/INTERPRETIN    | 000-0930-36-5800 | 1,400.00   | 12/04/2014   |
| AA 00002413    | 058023        | FISHER, CHRISTOPHER J       | Safe and Supportive School's g | 324-3149-10-5800 | 2,250.00   | 12/04/2014   |
| AA 00002414    | 060129        | LANGUAGE SERVICE ASSOCIATE  | TELEPHONE INTERPRETATION SE    | 000-0930-34-5800 | 4.10       | 12/04/2014   |
| AA 00002415    | 034326        | MANAGED HEALTH NETWORK IN   | EMPLOYEE ASSISTANCE PROGRA     | 000-5057-53-5890 | 6,495.54   | 12/04/2014   |
| AA 00002416    | 050182        | NEXTEL COMMUNICATIONS       | 314157310-155                  | 289-0930-10-4300 | 32.18      | 12/04/2014   |
| AA 00002416    | 050182        | NEXTEL COMMUNICATIONS       | 314157310-155                  | 260-0701-39-5974 | 144.86     | 12/04/2014   |
| AA 00002417    | 059439        | PADOAN, NICOLE              | INDEPENDENT SERVICES CONTR     | 000-3065-10-5800 | 3,000.00   | 12/04/2014   |
| AA 00002418    | 058841        | PHALON, MARY ELLEN          | COUNCELING SERVICES            | 235-3935-40-5100 | 1,653.75   | 12/04/2014   |
| AA 00002418    | 058841        | PHALON, MARY ELLEN          | CITY OF WALNUT CREEK GRANT     | 235-3665-40-5800 | 1,653.75   | 12/04/2014   |
| AA 00002419    | 059292        | SHELBY, ELAINE C            | INDEPENDENT CONTRACT TO PRU    | 399-3865-10-5800 | 2,375.00   | 12/04/2014   |
| AA 00002420    | 052438        | SOUL SHOPPE                 | FOR STAFF IN SERVICE           | 142-0301-10-5800 | 600.00     | 12/04/2014   |
| AA 00002420    | 052438        | SOUL SHOPPE                 | FOR STAFF IN SERVICE           | 142-3935-10-5800 | 300.00     | 12/04/2014   |
| AA 00002421    | 038805        | TECH MUSEUM OF INNOVATION,  | LAB FEE                        | 191-0354-10-5895 | 1,110.00   | 12/04/2014   |
| AA 00002422    | 058988        | TELTCHICK-FALL, CAROL       | S3 Grant Coordinator Contract  | 324-3149-36-5800 | 1,850.00   | 12/04/2014   |
| AA 00002423    | 059331        | VALDEZ, DAPHNEE             | INDEPENDENT CONTRACT FOR SI    | 399-3865-10-5800 | 3,500.00   | 12/04/2014   |
| AA 00002424    | 054820        | VILLA, EVELINA              | FOR TRANSLATION/INTERPRETIN    | 000-0930-36-5800 | 3,190.00   | 12/04/2014   |
| AA 00002426    | 007261        | A T & T                     | OPEN ORDER FOR DATA CIRCUIT    | 000-5275-53-5971 | 5,008.65   | 12/04/2014   |
| AA 00002427    | 054763        | EDRINGTON SCHIRMER & MURPH  | LEGAL SERVICES CONTRACT WIT    | 010-5028-52-5850 | 9,171.88   | 12/04/2014   |
| AA 00002428    | 055351        | EL CAMPANIL THEATRE         | Classroom Learning - Arts & Th | 175-0353-10-5895 | 525.00     | 12/04/2014   |
| AA 00002429    | 056420        | FAGEN FRIEDMAN & FULFROST I | SPECIAL ED LEGAL SERVICES      | 010-1501-36-5850 | 8,893.46   | 12/04/2014   |
| AA 00002429    | 056420        | FAGEN FRIEDMAN & FULFROST I | STUDENT SERVICES LEGAL SERV    | 010-5028-48-5850 | 286.00     | 12/04/2014   |
| AA 00002429    | 056420        | FAGEN FRIEDMAN & FULFROST I | GENERAL ADMIN LEGAL SERVICE    | 010-5028-52-5850 | 3,652.22   | 12/04/2014   |
| AA 00002430    | 057702        | HAIGHT BROWN & BONESTEEL L  | CONTRACT FOR LEGAL SERVICES    | 010-5028-52-5850 | 176.40     | 12/04/2014   |
| AA 00002431    | 050182        | NEXTEL COMMUNICATIONS       | OPEN ORDER FOR TIS CELL PHON   | 010-5033-54-5974 | 307.83     | 12/04/2014   |
| AA 00002432    | 033376        | SAN FRANCISCO ZOOLOGICAL SC | STUDENT ADMISSION TO S.F. ZOC  | 140-0352-10-5895 | 648.00     | 12/04/2014   |
| AA 00002433    | 018399        | U C REGENTS                 | RESERVATIONS FOR 1ST GRADE C   | 132-0351-10-5895 | 870.00     | 12/04/2014   |
| AA 00002434    | E003930       | VILLARS, NIKOLAS            | Field Trip/OutdoorEd Admission | 326-3838-10-5895 | 210.00     | 12/04/2014   |
| AA 00002435    | 057755        | ANOVA EDUCATION AND BEHAV   | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 69,325.00  | 12/04/2014   |

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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 00002436           | 060159               | I CAN HELP                 | Other Operating Expense        | 399-0701-39-5890 | 1,000.00      | 12/04/2014          |
| AA 00002437           | 058908               | KERN, DEBORAH E            | INDEPENDENT SERVICE CONTRA     | 010-1218-21-5800 | 550.00        | 12/04/2014          |
| AA 00002438           | 050258               | LINDAMOOD-BELL LEARNING PR | NPA MASTER CONTRACT: LINDAI    | 010-1661-26-5880 | 13,350.00     | 12/04/2014          |
| AA 00002439           | 058827               | LOWES HIW INC              | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 260.86        | 12/04/2014          |
| AA 00002439           | 058827               | LOWES HIW INC              | OPEN ORDER 2014-2015           | 051-5160-55-4300 | 179.86        | 12/04/2014          |
| AA 00002439           | 058827               | LOWES HIW INC              | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 16.06         | 12/04/2014          |
| AA 00002440           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 010-5050-53-4300 | 225.74        | 12/04/2014          |
| AA 00002440           | 002475               | OFFICE DEPOT               | OPEN ORDER WITH OFFICE DEPO    | 094-3871-10-4300 | 478.87        | 12/04/2014          |
| AA 00002440           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT FOR SUPPLI  | 140-0301-10-4300 | 213.68        | 12/04/2014          |
| AA 00002440           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 152-0301-10-4300 | 861.88        | 12/04/2014          |
| AA 00002440           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 198-0301-10-4300 | 37.80         | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 000-3164-10-4300 | 226.01        | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 048-1020-11-4300 | 86.76         | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN ORDER- OFFICE DEPOT JIT : | 119-3727-10-4300 | -3.60         | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN PURCHASE ORDER FOR INS    | 154-0301-10-4300 | 114.31        | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN PURCHASE ORDER FOR ADI    | 154-0301-39-4300 | 5.97          | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 168-0301-10-4300 | 131.30        | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN ORDER JIT SUPPLIES        | 179-0301-10-4300 | 7.61          | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR CLASSROOM S     | 289-0701-10-4300 | 51.21         | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 289-0701-39-4300 | 46.02         | 12/04/2014          |
| AA 00002441           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR INK CARTRIDG    | 324-0793-10-4300 | 78.71         | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR SUPPLIES JIT    | 009-0930-10-4300 | 51.34         | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 010-2010-36-4300 | 360.62        | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OFFICE DEPOT OPEN ORDER FOR    | 010-5032-53-4300 | 135.93        | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OFFICE DEPOT OPEN ORDER - 201  | 033-3093-36-4300 | 785.82        | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN ORDER- OFFICE DEPOT JIT : | 119-3727-10-4300 | 39.24         | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 181-0301-10-4300 | 1.10          | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN P.O. FOR OFFICE DEPOT "JU | 187-0301-10-4300 | 37.31         | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 198-0301-10-4300 | 148.42        | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 222-0701-10-4300 | 163.31        | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR ART             | 231-0703-10-4300 | 108.20        | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN PO FOR SCHOOL YEAR 2014   | 271-0701-10-4300 | 244.53        | 12/04/2014          |
| AA 00002442           | 002475               | OFFICE DEPOT               | OPEN ORDER OFFICE SUPPLIES - J | 271-0716-10-4300 | 140.65        | 12/04/2014          |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00002442    | 002475        | OFFICE DEPOT                | OPEN ORDER 2014-15, (SITE DONA | 280-3652-10-4300 | 163.39    | 12/04/2014   |
| AA 00002442    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR CLASSROOM S     | 289-0701-10-4300 | 227.62    | 12/04/2014   |
| AA 00002442    | 002475        | OFFICE DEPOT                | Brother DCP-8150DN - Laser Mul | 326-3838-10-4300 | 106.00    | 12/04/2014   |
| AA 00002442    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 705-1653-11-4300 | 63.70     | 12/04/2014   |
| AA 00002442    | 002475        | OFFICE DEPOT                | #00588308 PAPER, COPIER, 20#,  | 901-0000-00-9320 | 2,356.75  | 12/04/2014   |
| AA 00002443    | 005289        | KELLY MOORE PAINT COMPANY   | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 390.19    | 12/04/2014   |
| AA 00002444    | 059879        | MEDICAL BILLING TECHNOLOGII | LEA MEDI-CAL PROGRAM OPTISE    | 000-3091-36-5800 | 2,020.38  | 12/04/2014   |
| AA 00002446    | 058440        | PREFERRED ALLIANCE INC      | OPEN ORDER 2014-2015           | 017-0928-46-5835 | 332.54    | 12/04/2014   |
| AA 00002446    | 058440        | PREFERRED ALLIANCE INC      | OPEN ORDER 2014-2015           | 017-0929-46-5835 | 332.55    | 12/04/2014   |
| AA 00002446    | 058440        | PREFERRED ALLIANCE INC      | OPEN ORDER 2014-2015           | 051-5160-55-5835 | 73.90     | 12/04/2014   |
| AA 00002447    | 038343        | RENAISSANCE LEARNING INC    | ACCELERATED READER RENAISS     | 179-0301-10-5885 | 2,824.00  | 12/04/2014   |
| AA 00002448    | 057069        | SAC VAL JANITORIAL SUPPLY   | #00255660 D-VOUR ABSORBENT P   | 901-0000-00-9320 | 541.51    | 12/04/2014   |
| AA 00002449    | 025531        | SADDLE POINT SYSTEMS        | OPEN ORDER FOR SUPPLIES FOR I  | 010-5037-53-4300 | 856.74    | 12/04/2014   |
| AA 00002449    | 025531        | SADDLE POINT SYSTEMS        | FASTBACK MODEL 20 DOCUMENT'    | 010-5037-53-4400 | 4,181.55  | 12/04/2014   |
| AA 00002450    | 026760        | SCHOOL SPECIALTY INC        | OPEN ORDER 2014-2015           | 051-5160-55-4300 | 3,105.28  | 12/04/2014   |
| AA 00002451    | 059836        | SCOLAB INC                  | BUZZMATH PREMIUM SCHOOL O'     | 280-3705-10-5890 | 1,125.00  | 12/04/2014   |
| AA 00002452    | 059317        | SHARE CORPORATION           | OPEN ORDER 2014-2015           | 051-5170-55-5652 | 2,970.00  | 12/04/2014   |
| AA 00002453    | 008665        | SHERWIN WILLIAMS COMPANY    | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 82.53     | 12/04/2014   |
| AA 00002454    | 022053        | SIGNS THAT SELL             | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 899.36    | 12/04/2014   |
| AA 00002455    | 031509        | TIGER DIRECT INC            | LOGITECH HEADPHONES ITEM #L    | 119-3727-10-4300 | 1,029.50  | 12/04/2014   |
| AA 00002456    | 027013        | JOHNSTONE SUPPLY COMPANY    | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 65.13     | 12/04/2014   |
| AA 00002457    | 031568        | MICHAEL'S TRANSPORTATION SE | PROVIDE TRANSPORTATION OF M    | 017-0928-46-5878 | 3,363.00  | 12/04/2014   |
| AA 00002458    | 053547        | MICRON CONSUMER PRODUCTS (  | CT3302190 4GB UPGRADE FOR HP   | 235-0701-10-4300 | 568.15    | 12/04/2014   |
| AA 00002459    | 052215        | MOUNT DIABLO LANDSCAPE CEN  | OPEN ORDER 2014-2015           | 000-3678-56-4300 | 45.73     | 12/04/2014   |
| AA 00002460    | 052964        | MUIR/DIABLO OCCUPATNAL MEI  | OPEN ORDER 2014-2015           | 017-0928-46-5835 | 215.00    | 12/04/2014   |
| AA 00002460    | 052964        | MUIR/DIABLO OCCUPATNAL MEI  | OPEN ORDER 2014-2015           | 017-0929-46-5835 | 215.00    | 12/04/2014   |
| AA 00002461    | 033610        | ORGANIZED SPORTSWEAR LLC    | EXTRA EARLY ORDER CREDIT (9)   | 355-0720-10-4300 | 5,635.03  | 12/04/2014   |
| AA 00002462    | 041978        | PINNACLE CNG COMPANY        | OPEN ORDER 2014-2015           | 017-0928-46-4612 | 11,774.76 | 12/04/2014   |
| AA 00002463    | 033638        | PLATT ELECTRIC SUPPLY       | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 281.59    | 12/04/2014   |
| AA 00002464    | 028765        | RFI SECURITY INC            | OPEN ORDER 2014-2015           | 000-5200-57-5890 | 343.20    | 12/04/2014   |
| AA 00002465    | 025531        | SADDLE POINT SYSTEMS        | OPEN ORDER FOR SUPPLIES FOR I  | 010-5037-53-4300 | 428.37    | 12/04/2014   |
| AA 00002466    | 026760        | SCHOOL SPECIALTY INC        | STOOL - CS TRADITIONAL SWIVE   | 175-2225-10-4300 | 1,958.73  | 12/04/2014   |
| AA 00002466    | 026760        | SCHOOL SPECIALTY INC        | BASKETBALL JUNIOR 27" 9-01625  | 179-0301-10-4300 | 332.44    | 12/04/2014   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00002467    | 036159        | SCI GRAPHICS                 | OPEN ORDER FOR REPAIR SERVIC   | 010-5037-53-5652 | 353.65    | 12/04/2014   |
| AA 00002468    | 036939        | SHRED WORKS INC              | SHRED SERVICE 2014/2015 SCHOO  | 010-5045-48-5890 | 22.00     | 12/04/2014   |
| AA 00002469    | 059008        | STAR ELEVATOR INC            | OPEN ORDER 2014-2015           | 051-5160-55-5652 | 467.44    | 12/04/2014   |
| AA 00002470    | 031079        | STATE WATER RESOURCES CONT   | STATE WATER RESOURCES CON'I    | 051-5200-55-5890 | 1,632.00  | 12/04/2014   |
| AA 00002471    | 059581        | THE TERMINIX INTERNATIONAL   | PEST CONTROL AT DISTRICT SITE  | 046-5360-56-5560 | 375.00    | 12/04/2014   |
| AA 00002472    | 016566        | UNISOURCE CORPORATION        | #00588324 PAPER, COPIER, 20#,  | 901-0000-00-9320 | 6,331.59  | 12/04/2014   |
| AA 00002473    | 027060        | WEST-LITE SUPPLY COMPANY IN  | OPEN ORDER 2014-2015           | 000-5260-56-4320 | 282.64    | 12/04/2014   |
| AA 00002474    | 024767        | SIERRA LINES INC             | PROVIDE TRANSPORTATION OF M    | 017-0928-46-5878 | 31,766.25 | 12/04/2014   |
| AA 00002475    | 058893        | SOMASTREAM INTERACTIVE       | INDEPENDENT CONTRACT WITH:     | 000-2010-10-5800 | 7,995.00  | 12/04/2014   |
| AA 00002476    | 034671        | SUNRISE BISTRO               | PBIS TRAININGS ARE BEING CATI  | 000-3141-10-5891 | 709.81    | 12/04/2014   |
| AA 00002477    | 058328        | TEACHERS CURRICULUM INSTITU  | #9244 HAI THE ANCIENT WORLD :  | 267-3705-10-4300 | 488.00    | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 010-2010-36-4300 | 519.77    | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OFFICE DEPOT OPEN ORDER FOR    | 010-5032-53-4300 | 370.19    | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | HP LaserJet Pro 200 Office Dep | 010-5045-48-4300 | 161.85    | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 017-0928-46-4300 | 60.18     | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 017-0929-46-4300 | 60.19     | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 051-5110-55-4300 | 296.02    | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 095-2120-36-4300 | 191.61    | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 175-0301-10-4300 | 205.21    | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR SUPPLIES AND    | 182-0930-10-4300 | 287.94    | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 188-3968-10-4300 | 95.46     | 12/04/2014   |
| AA 00002478    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 267-0701-10-4300 | 617.14    | 12/04/2014   |
| AA 00002479    | 005184        | JOSEPH'S LAWNMOWER AND LOC   | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 1,155.93  | 12/04/2014   |
| AA 00002480    | 060021        | MM STAR SMOG                 | OPEN ORDER 2014-2015           | 017-0929-46-5657 | 180.00    | 12/04/2014   |
| AA 00002481    | 055007        | NATIONAL SEATING & MOBILITY  | ORDER#022-861342, PRIME ENGINI | 000-3805-11-4400 | 5,611.34  | 12/04/2014   |
| AA 00002482    | 029157        | SCHOOL HEALTH CORPORATION    | ITEM# 38501 GATORADE G SERIES  | 355-3798-10-4300 | 576.26    | 12/04/2014   |
| AA 00002483    | 053057        | STATE OF CALIFORNIA          | OPEN ORDER 2014-20145          | 051-5160-55-5890 | 1,750.00  | 12/04/2014   |
| AA 00002484    | 053692        | WINZER CORPORATION           | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 58.21     | 12/04/2014   |
| AA 00002484    | 053692        | WINZER CORPORATION           | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 104.77    | 12/04/2014   |
| AA 00002484    | 053692        | WINZER CORPORATION           | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 69.85     | 12/04/2014   |
| AA 00002485    | 058215        | ACUITY SPECIALTY PRODUCTS IN | OPEN ORDER FOR SUPPLIES FOR :  | 000-3991-10-4300 | 370.93    | 12/04/2014   |
| AA 00002486    | 034835        | DEPARTMENT OF JUSTICE        | OPEN ORDER TO DOJ FOR COST O   | 010-5050-53-5894 | 10,018.00 | 12/04/2014   |
| AA 00002487    | 038921        | J & M FASTENERS INC          | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 66.49     | 12/04/2014   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00002488    | 004976        | J C PAPER COMPANY INC        | OPEN ORDER FOR PAPER & SUPPL   | 010-5037-53-4300 | 673.66    | 12/04/2014   |
| AA 00002489    | 033674        | KVILHAUG DRILLING & PUMP INC | OPEN ORDER 2014-2015           | 000-3678-56-5651 | 6,600.00  | 12/04/2014   |
| AA 00002490    | 018496        | MONAHAN PAPER COMPANY        | #00796716 CUP, PAPER, COLD, 5  | 901-0000-00-9320 | 712.21    | 12/04/2014   |
| AA 00002491    | 059204        | MORGAN'S OUTDOOR LIVING INC  | OPEN ORDER 2014-2015           | 051-5160-55-4300 | 8.39      | 12/04/2014   |
| AA 00002492    | 052215        | MOUNT DIABLO LANDSCAPE CEN   | OPEN ORDER 2014-2015           | 000-3678-56-4300 | 274.36    | 12/04/2014   |
| AA 00002492    | 052215        | MOUNT DIABLO LANDSCAPE CEN   | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 457.26    | 12/04/2014   |
| AA 00002493    | 052964        | MUIR/DIABLO OCCUPATNAL MEI   | OPEN ORDER 2014-2015           | 017-0928-46-5835 | 127.50    | 12/04/2014   |
| AA 00002493    | 052964        | MUIR/DIABLO OCCUPATNAL MEI   | OPEN ORDER 2014-2015           | 017-0929-46-5835 | 127.50    | 12/04/2014   |
| AA 00002494    | 025042        | NCS PEARSON INC              | Re-issue of Check #1882        | 187-0301-10-4300 | 294.27    | 12/04/2014   |
| AA 00002496    | 038751        | PCMG INC                     | BELKIN SURPRO 700J 10 OUTLET-  | 010-5033-54-4300 | 3,884.76  | 12/04/2014   |
| AA 00002497    | 033638        | PLATT ELECTRIC SUPPLY        | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 2,450.80  | 12/04/2014   |
| AA 00002498    | 059489        | PROJECT LAMP SERVICES LLC    | PART # DT00751/ HITACHI CP-X   | 358-0712-10-4300 | 579.45    | 12/04/2014   |
| AA 00002499    | 036809        | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 308.52    | 12/04/2014   |
| AA 00002500    | 057342        | SUPERIOR TEXT LLC            | HMH READING SPANISH: AUDIO C   | 000-3735-10-4300 | 94.00     | 12/04/2014   |
| AA 00002501    | 059258        | TEXTRON INC                  | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 188.39    | 12/04/2014   |
| AA 00002502    | 057116        | THELWELL, ANDREW             | OPEN ORDER 2014-2015           | 000-3678-56-5651 | 4,930.00  | 12/04/2014   |
| AA 00002512    | 029468        | C C C TREASURER              | HAND                           | 901-0000-00-9537 | 412.29    | 12/04/2014   |
| AA 00002513    | 036848        | C C C TREASURER SDI          | HAND                           | 901-0000-00-9535 | 0.65      | 12/04/2014   |
| AA 00002514    | 018013        | COUNTY SUPT OF SCHOOLS       | HAND                           | 901-0000-00-9520 | 902.45    | 12/04/2014   |
| AA 00002514    | 018013        | COUNTY SUPT OF SCHOOLS       | HAND                           | 901-0000-00-9530 | 828.26    | 12/04/2014   |
| AA 00002515    | 018011        | COUNTY TREASURER - MARTINE   | HAND                           | 901-0000-00-9524 | 148.31    | 12/04/2014   |
| AA 00002515    | 018011        | COUNTY TREASURER - MARTINE   | HAND                           | 901-0000-00-9534 | 148.31    | 12/04/2014   |
| AA 00002515    | 018011        | COUNTY TREASURER - MARTINE   | HAND                           | 901-0000-00-9536 | 1,220.08  | 12/04/2014   |
| AA 00002516    | 026917        | S S I C C C DENTAL           | HAND                           | 901-0000-00-9510 | 119.81    | 12/04/2014   |
| AA 00002517    | 024082        | S S I C C C VISION           | HAND                           | 901-0000-00-9512 | 12.69     | 12/04/2014   |
| AA 00002518    | 037556        | DECOTECH SYSTEMS INC         | HP DOCKING STATION PART #A7E   | 142-0301-10-4300 | 155.69    | 12/09/2014   |
| AA 00002518    | 037556        | DECOTECH SYSTEMS INC         | #G6Y54UP#ABA HP COMPAQ 645 C   | 000-1650-41-4400 | 1,288.38  | 12/09/2014   |
| AA 00002518    | 037556        | DECOTECH SYSTEMS INC         | OFFICE 2013 PRO PLUS FOR WIND  | 010-3096-44-4400 | 6,492.70  | 12/09/2014   |
| AA 00002518    | 037556        | DECOTECH SYSTEMS INC         | HITACHI CP-X2530WN PROJECTOF   | 153-3705-10-4400 | 1,305.82  | 12/09/2014   |
| AA 00002518    | 037556        | DECOTECH SYSTEMS INC         | HITACHI PROJECTOR              | 187-0301-10-4400 | 652.91    | 12/09/2014   |
| AA 00002518    | 037556        | DECOTECH SYSTEMS INC         | Microsoft Office 2010 Professi | 187-3935-10-4400 | 5,273.36  | 12/09/2014   |
| AA 00002518    | 037556        | DECOTECH SYSTEMS INC         | MICROSOFT OFFICE 2010 PROFES   | 235-3935-10-4400 | 700.32    | 12/09/2014   |
| AA 00002518    | 037556        | DECOTECH SYSTEMS INC         | MICROSOFT OFFICE 2010 PROFES   | 260-3705-10-4400 | 26,612.16 | 12/09/2014   |

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|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00002518           | 037556               | DECOTECH SYSTEMS INC        | PART# 79P-04691-ZZ             | 355-3705-10-4400 | 3,943.04      | 12/09/2014          |
| AA 00002518           | 037556               | DECOTECH SYSTEMS INC        | #QP897AA - HP INTEGRATED WOR   | 704-3826-39-4400 | 802.69        | 12/09/2014          |
| AA 00002518           | 037556               | DECOTECH SYSTEMS INC        | G5A79UP#ABA HP 600 G1 DESKTO   | 718-1650-31-4400 | 2,424.16      | 12/09/2014          |
| AA 00002519           | 037556               | DECOTECH SYSTEMS INC        | E-WASTE FEE                    | 000-0917-37-4300 | 12,736.96     | 12/09/2014          |
| AA 00002519           | 037556               | DECOTECH SYSTEMS INC        | OFFICE 2011 FOR MAC (INCLUDES  | 191-3935-10-4300 | 1,290.00      | 12/09/2014          |
| AA 00002520           | E000338              | MCDANIEL, JEFFERY           | Business Mileage & Othr Exp    | 016-5034-53-5230 | 131.71        | 12/09/2014          |
| AA 00002521           | 030656               | ASILOMAR MATH CONFERENCE    | COM MUNI CATOR 2014 SPECIAL I  | 280-0701-10-4300 | 30.00         | 12/09/2014          |
| AA 00002521           | 030656               | ASILOMAR MATH CONFERENCE    | JANETTE BUNTEN REGISTRATION    | 324-3705-10-5210 | 1,175.00      | 12/09/2014          |
| AA 00002521           | 030656               | ASILOMAR MATH CONFERENCE    | LEILANI MONTOYA REGISTRATIC    | 280-0701-10-5895 | 1,410.00      | 12/09/2014          |
| AA 00002522           | 036793               | CONTRA COSTA COUNTY         | OPEN ORDER 2014-2015           | 051-5160-55-5890 | 1,213.00      | 12/09/2014          |
| AA 00002523           | 031291               | CRYSTAL SPRINGS BOOKS       | CLASSROOM SET WORD PROBLEI     | 191-3705-10-4210 | 4,921.56      | 12/09/2014          |
| AA 00002524           | 002538               | CURRICULUM ASSOCIATES INC   | READY MATH TEACHER GUIDE G     | 181-0301-10-4300 | 641.62        | 12/09/2014          |
| AA 00002524           | 002538               | CURRICULUM ASSOCIATES INC   | \$44,920.80 VOUCHER FROM PREVI | 000-3705-10-5885 | 89,279.20     | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 000-5270-56-5580 | 3,537.44      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 134-5270-56-5580 | 1,345.99      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 142-5270-56-5580 | 1,662.59      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 145-5270-56-5580 | 3,288.49      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 152-5270-56-5580 | 3,387.52      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 196-5270-56-5580 | 4.46          | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 197-5270-56-5580 | 6,334.73      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 280-5270-56-5580 | 2,805.51      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 326-5270-56-5580 | 4,427.45      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 355-5270-56-5580 | 5,215.21      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 358-5270-56-5580 | 9,849.90      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 462-5270-56-5580 | 1,967.82      | 12/09/2014          |
| AA 00002525           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 549-5270-56-5580 | 2,095.20      | 12/09/2014          |
| AA 00002526           | 001839               | CENTRAL CONTRA COSTA SANIT. | Sewer Services                 | 000-5270-56-5590 | 16,496.09     | 12/09/2014          |
| AA 00002527           | 051206               | CITY OF PITTSBURG           | Sewer Services                 | 175-5270-56-5580 | 1,272.52      | 12/09/2014          |
| AA 00002527           | 051206               | CITY OF PITTSBURG           | Sewer Services                 | 175-5270-56-5590 | 307.51        | 12/09/2014          |
| AA 00002528           | 001574               | GOLDEN STATE WATER COMPAN   | Water                          | 115-5270-56-5580 | 1,966.50      | 12/09/2014          |
| AA 00002528           | 001574               | GOLDEN STATE WATER COMPAN   | Water                          | 174-5270-56-5580 | 5,444.51      | 12/09/2014          |
| AA 00002528           | 001574               | GOLDEN STATE WATER COMPAN   | Water                          | 178-5270-56-5580 | 1,659.71      | 12/09/2014          |
| AA 00002528           | 001574               | GOLDEN STATE WATER COMPAN   | Water                          | 273-5270-56-5580 | 2,565.91      | 12/09/2014          |

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|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00002529           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 017-5270-56-5540 | 492.17        | 12/09/2014          |
| AA 00002529           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 114-5270-56-5540 | 25.75         | 12/09/2014          |
| AA 00002529           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 140-5270-56-5540 | 25.74         | 12/09/2014          |
| AA 00002529           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 168-5270-56-5540 | 24.89         | 12/09/2014          |
| AA 00002529           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 399-5270-56-5540 | 65.69         | 12/09/2014          |
| AA 00002530           | 001844               | VALLEY WASTE MANAGEMENT      | Garbage                        | 114-5270-56-5510 | 219.08        | 12/09/2014          |
| AA 00002530           | 001844               | VALLEY WASTE MANAGEMENT      | Garbage                        | 188-5270-56-5510 | 162.95        | 12/09/2014          |
| AA 00002530           | 001844               | VALLEY WASTE MANAGEMENT      | Garbage                        | 191-5270-56-5510 | 507.30        | 12/09/2014          |
| AA 00002530           | 001844               | VALLEY WASTE MANAGEMENT      | Garbage                        | 235-5270-56-5510 | 400.00        | 12/09/2014          |
| AA 00002530           | 001844               | VALLEY WASTE MANAGEMENT      | Garbage                        | 358-5270-56-5510 | 369.37        | 12/09/2014          |
| AA 00002531           | 037686               | AMERICAN TOWER CORPORATIO    | OPEN ORDER FOR AMERICAN TO     | 000-0717-37-5618 | 1,636.79      | 12/09/2014          |
| AA 00002532           | 038351               | COLLEGE BOARD, THE           | AP WORKSHOP FOR US HISTORY     | 355-3798-10-5210 | 185.00        | 12/09/2014          |
| AA 00002533           | 060177               | FEDEX OFFICE AND PRINT SERVI | LOCAL DELIVERY STD             | 154-0301-10-4300 | 1,461.09      | 12/09/2014          |
| AA 00002534           | 036949               | HOLY NAMES UNIVERSITY        | NONPUBLIC SCHOOL MASTER CC     | 701-1660-26-5100 | 18,832.50     | 12/09/2014          |
| AA 00002535           | 025769               | INSTITUTE OF HUMAN BEHAVIOF  | NPS MASTER CONTRACT: CHILDF    | 701-1660-26-5880 | 5,715.50      | 12/09/2014          |
| AA 00002536           | 060108               | JOHNSON, GINA                | Contracted Transport - Parents | 701-0929-46-5871 | 378.78        | 12/09/2014          |
| AA 00002537           | 050612               | MAXIM HEALTHCARE SERVICES    | LIST OF SERVICES (OVER \$25K): | 010-1218-43-5100 | 6,791.50      | 12/09/2014          |
| AA 00002538           | 022632               | MERCADO, MARIA               | INDEPENDENT CONTRACT WITH      | 010-5045-42-5800 | 85.00         | 12/09/2014          |
| AA 00002539           | 057665               | MY THERAPY COMPANY INC       | NONPUBLIC AGENCY MASTER CC     | 010-1219-26-5100 | 11,760.00     | 12/09/2014          |
| AA 00002540           | 059439               | PADOAN, NICOLE               | NOV 1,15,24 2014               | 000-3065-10-5800 | 6,000.00      | 12/09/2014          |
| AA 00002541           | 058243               | SHINING STAR FOUNDATION      | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 165.00        | 12/09/2014          |
| AA 00002542           | 059166               | SOS ENTERTAINMENT LLC        | SOS ENTERTAINMENT WILL PROV    | 324-3936-10-5800 | 250.00        | 12/09/2014          |
| AA 00002543           | 052438               | SOUL SHOPPE                  | SOUL SHOPPE BY DB PRODUCTIO    | 000-3141-36-5800 | 1,000.00      | 12/09/2014          |
| AA 00002543           | 052438               | SOUL SHOPPE                  | Anti-bullying workshops/assemb | 178-3070-10-5800 | 800.00        | 12/09/2014          |
| AA 00002544           | 059990               | SOUND IN MOTION              | DJ services for MDHS Homecomin | 355-3936-49-5800 | 825.00        | 12/09/2014          |
| AA 00002545           | 037940               | SPEECH PATHOLOGY GROUP INC   | LIST OF SERVICES (OVER \$25K): | 010-1661-26-5100 | 470.00        | 12/09/2014          |
| AA 00002546           | 015427               | XEROX CORPORATION            | OPEN ORDER FOR SUPPLIES FOR :  | 010-5037-53-4300 | 2,092.80      | 12/09/2014          |
| AA 00002546           | 015427               | XEROX CORPORATION            | 60-MONTH LEASE OF XEROX 4127   | 010-5037-53-5618 | 12,203.85     | 12/09/2014          |
| AA 00002547           | 029468               | C C C TREASURER              | VAR                            | 901-0000-00-9537 | 20,278.15     | 12/09/2014          |
| AA 00002548           | 036848               | C C C TREASURER SDI          | VAR                            | 901-0000-00-9535 | 1,478.01      | 12/09/2014          |
| AA 00002549           | 018013               | COUNTY SUPT OF SCHOOLS       | VAR                            | 901-0000-00-9520 | 51,767.33     | 12/09/2014          |
| AA 00002549           | 018013               | COUNTY SUPT OF SCHOOLS       | VAR                            | 901-0000-00-9530 | 47,510.50     | 12/09/2014          |
| AA 00002550           | 018011               | COUNTY TREASURER - MARTINE   | VAR                            | 901-0000-00-9523 | 15,180.88     | 12/09/2014          |

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|-----------------------|----------------------|----------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00002550           | 018011               | COUNTY TREASURER - MARTINE | VAR                          | 901-0000-00-9524 | 24,435.61     | 12/09/2014          |
| AA 00002550           | 018011               | COUNTY TREASURER - MARTINE | VAR                          | 901-0000-00-9533 | 15,180.88     | 12/09/2014          |
| AA 00002550           | 018011               | COUNTY TREASURER - MARTINE | VAR                          | 901-0000-00-9534 | 24,435.61     | 12/09/2014          |
| AA 00002550           | 018011               | COUNTY TREASURER - MARTINE | VAR                          | 901-0000-00-9536 | 94,943.56     | 12/09/2014          |
| AA 00002551           | 053642               | COURT-ORDERED DEBT COLLECT | VAR                          | 901-0000-00-9564 | 668.31        | 12/09/2014          |
| AA 00002552           | 041080               | EDUCATIONAL CREDIT MANAGE  | VAR                          | 901-0000-00-9564 | 19.45         | 12/09/2014          |
| AA 00002553           | 018353               | FRANCHISE TAX BOARD        | VAR                          | 901-0000-00-9563 | 535.12        | 12/09/2014          |
| AA 00002554           | 018014               | P E R S #1770922472        | VAR                          | 901-0000-00-9521 | 14,826.37     | 12/09/2014          |
| AA 00002554           | 018014               | P E R S #1770922472        | VAR                          | 901-0000-00-9531 | 8,572.08      | 12/09/2014          |
| AA 00002555           | 018793               | RUPF SHERIFF, WARREN       | VAR                          | 901-0000-00-9564 | 375.19        | 12/09/2014          |
| AA 00002556           | 059892               | TEAMSTERS LOCAL UNION 856  | VAR                          | 901-0000-00-9551 | 696.00        | 12/09/2014          |
| AA 00002557           | 035890               | U S DEPT OF EDUCATION      | VAR                          | 901-0000-00-9564 | 219.29        | 12/09/2014          |
| AA 00002558           | 000092               | ACME FILL                  | OPEN ORDER 2014-2015         | 000-5270-56-5510 | 2,032.45      | 12/11/2014          |
| AA 00002559           | 038786               | ALL BAY CITIES TOWING INC  | OPEN ORDER 2014-2015         | 017-0928-46-5890 | 295.00        | 12/11/2014          |
| AA 00002561           | 032723               | AMERICAN LEAK DETECTION    | OPEN ORDER 2014-2015         | 051-5170-55-5651 | 990.00        | 12/11/2014          |
| AA 00002562           | 051034               | ARAMARK UNIFORM SERVICES   | OPEN ORDER DUST MOP SERVICE  | 000-5250-56-5890 | 3,127.14      | 12/11/2014          |
| AA 00002563           | 001109               | BLICK ART MATERIALS        | ITEM # 21519-1024 BLICK SOAP | 358-0703-10-4300 | 8.51          | 12/11/2014          |
| AA 00002564           | 050158               | BRENTWOOD AUTO PARTS       | OPEN ORDER 2014-2015         | 017-0928-46-4615 | 25.79         | 12/11/2014          |
| AA 00002564           | 050158               | BRENTWOOD AUTO PARTS       | OPEN ORDER 2014-2015         | 017-0929-46-4615 | 46.40         | 12/11/2014          |
| AA 00002564           | 050158               | BRENTWOOD AUTO PARTS       | OPEN ORDER 2014-2015         | 051-5160-55-4615 | 30.95         | 12/11/2014          |
| AA 00002565           | 001618               | CALIFORNIA SHINGLE & SHAKE | OPEN ORDER 2014-2015         | 051-5150-55-4300 | 375.81        | 12/11/2014          |
| AA 00002566           | 050252               | CHAMPION LOCKERS INC       | PROVIDE LABOR AND MATERIAL   | 324-0740-58-6270 | 18,000.00     | 12/11/2014          |
| AA 00002567           | 018426               | COLE SUPPLY CO INC         | OPEN ORDER 2014-2015         | 000-5250-56-4300 | 238.40        | 12/11/2014          |
| AA 00002568           | 020215               | G & K SERVICES             | OPEN ORDER 2014-2015         | 051-5200-57-5530 | 586.75        | 12/11/2014          |
| AA 00002569           | 053057               | STATE OF CALIFORNIA        | OPEN ORDER 2014-20145        | 051-5160-55-5890 | 625.00        | 12/11/2014          |
| AA 00002570           | 038371               | AMERICAN STAGE TOURS       | PROVIDE TRANSPORTATION OF M  | 017-0928-46-5878 | 2,550.00      | 12/11/2014          |
| AA 00002571           | 029208               | BAY AREA BARRICADE         | OPEN ORDER 2014-2015         | 051-5150-55-4300 | 304.12        | 12/11/2014          |
| AA 00002572           | 036258               | BIO RAD LABORATORIES       | ITEM # 166-0003 EDU - PGL0 B | 358-0730-10-4300 | 539.95        | 12/11/2014          |
| AA 00002573           | 037017               | BOLD TECHNOLOGIES          | OPEN ORDER 2014-2015         | 051-5200-57-5890 | 835.00        | 12/11/2014          |
| AA 00002574           | 050158               | BRENTWOOD AUTO PARTS       | OPEN ORDER 2014-2015         | 017-0928-46-4615 | 21.75         | 12/11/2014          |
| AA 00002574           | 050158               | BRENTWOOD AUTO PARTS       | OPEN ORDER 2014-2015         | 017-0929-46-4615 | 39.14         | 12/11/2014          |
| AA 00002574           | 050158               | BRENTWOOD AUTO PARTS       | OPEN ORDER 2014-2015         | 051-5160-55-4615 | 26.09         | 12/11/2014          |
| AA 00002576           | 026942               | CONTRA COSTA COUNTY COMMU  | OPEN ORDER 2014-2015         | 017-0928-46-5618 | 348.75        | 12/11/2014          |

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|-----------------------|----------------------|------------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00002576           | 026942               | CONTRA COSTA COUNTY COMM     | OPEN ORDER 2014-2015         | 017-0929-46-5618 | 627.75        | 12/11/2014          |
| AA 00002576           | 026942               | CONTRA COSTA COUNTY COMM     | OPEN ORDER 2014-2015         | 051-5160-55-5618 | 418.50        | 12/11/2014          |
| AA 00002577           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015         | 017-0928-46-4615 | 7.07          | 12/11/2014          |
| AA 00002577           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015         | 017-0929-46-4615 | 12.74         | 12/11/2014          |
| AA 00002577           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015         | 051-5160-55-4615 | 8.49          | 12/11/2014          |
| AA 00002579           | 058804               | FAST B & M                   | OPEN ORDER 2014-2015         | 017-0928-46-4615 | 227.58        | 12/11/2014          |
| AA 00002579           | 058804               | FAST B & M                   | OPEN ORDER 2014-2015         | 017-0929-46-4615 | 409.65        | 12/11/2014          |
| AA 00002579           | 058804               | FAST B & M                   | OPEN ORDER 2014-2015         | 051-5160-55-4615 | 273.08        | 12/11/2014          |
| AA 00002580           | 036682               | DELTA FORKLIFT SERVICE       | OPEN ORDER FOR FORKLIFT SER' | 083-5034-53-5652 | 790.97        | 12/11/2014          |
| AA 00002581           | 050733               | DOLAN'S OF CONCORD           | OPEN ORDER 2014-2015         | 051-5150-55-4300 | 132.04        | 12/11/2014          |
| AA 00002582           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015         | 017-0928-46-4615 | 1.83          | 12/11/2014          |
| AA 00002582           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015         | 017-0929-46-4615 | 3.30          | 12/11/2014          |
| AA 00002582           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015         | 051-5160-55-4615 | 2.19          | 12/11/2014          |
| AA 00002583           | 058616               | ECOLAB INC                   | OPEN ORDER 2014-2015         | 051-5150-55-5560 | 245.00        | 12/11/2014          |
| AA 00002584           | 060118               | EDCO EDUCATION CONSULTANT    | TAX OVERCHARGE INV#5837      | 178-3705-10-4400 | 730.02        | 12/11/2014          |
| AA 00002585           | 059260               | EPIC SPORTS INC              | SEE ATTACHED SOCCER UNIFORM  | 355-3510-49-4300 | 2,092.29      | 12/11/2014          |
| AA 00002586           | 050250               | FLEETPRIDE                   | OPEN ORDER 2014-2015         | 017-0928-46-4615 | 276.74        | 12/11/2014          |
| AA 00002586           | 050250               | FLEETPRIDE                   | OPEN ORDER 2014-2015         | 017-0929-46-4615 | 276.74        | 12/11/2014          |
| AA 00002587           | 003912               | GENERAL PLUMBING SUPPLY      | OPEN ORDER 2014-2015         | 051-5170-55-4300 | 267.16        | 12/11/2014          |
| AA 00002588           | 004130               | GRAYBAR ELECTRIC COMPANY I   | OPEN ORDER 2014-2015         | 051-5170-55-4300 | 1,161.32      | 12/11/2014          |
| AA 00002589           | 058271               | IJK COMPANY                  | OPEN ORDER 2014-2015         | 051-5170-55-4300 | 944.51        | 12/11/2014          |
| AA 00002591           | 023638               | TOLEDO PHYSICAL EDUCATION S  | ITEM # OS - 9274 ALL TERRAIN | 358-0720-10-4300 | 247.79        | 12/11/2014          |
| AA 00002592           | 010484               | BAKER DISTRIBUTING COMPANY   | OPEN ORDER 2014-2015         | 051-5170-55-4300 | 478.18        | 12/11/2014          |
| AA 00002593           | 057039               | DEWEY PEST CONTROL           | OPEN ORDER 2014-2015         | 046-5360-56-5560 | 45.00         | 12/11/2014          |
| AA 00002594           | 059695               | EAST BAY POOL SERVICE INC    | OPEN ORDER 2014 - 2015       | 051-5182-55-5890 | 5,135.00      | 12/11/2014          |
| AA 00002595           | 003912               | GENERAL PLUMBING SUPPLY      | OPEN ORDER 2014-2015         | 051-5170-55-4300 | 2,588.17      | 12/11/2014          |
| AA 00002596           | 057812               | GEORGE, THOMAS P             | OPEN ORDER 2014-2015         | 000-5260-56-4320 | 1,882.03      | 12/11/2014          |
| AA 00002597           | 036793               | CONTRA COSTA COUNTY          | OPEN ORDER 2014-2015         | 051-5160-55-5890 | 4,097.00      | 12/11/2014          |
| AA 00002599           | 021830               | GRAINGER                     | OPEN ORDER 2014-2015         | 046-5360-56-4300 | 21.63         | 12/11/2014          |
| AA 00002599           | 021830               | GRAINGER                     | OPEN ORDER 2014-2015         | 051-5150-55-4300 | 3.70          | 12/11/2014          |
| AA 00002599           | 021830               | GRAINGER                     | OPEN ORDER 2014-2015         | 051-5170-55-4300 | 302.37        | 12/11/2014          |
| AA 00002599           | 021830               | GRAINGER                     | OPEN ORDER 2014-2015         | 051-5200-57-4300 | 131.31        | 12/11/2014          |
| AA 00002600           | 004130               | GRAYBAR ELECTRIC COMPANY I   | OPEN ORDER 2014-2015         | 051-5170-55-4300 | 1,497.39      | 12/11/2014          |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002601    | 039934        | HAJOCA CORPORATION         | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 391.74   | 12/11/2014   |
| AA 00002602    | 057395        | HANKINS SPECIALTY ELEVATOR | OPEN PURCHASE ORDER 2014-201   | 051-5160-55-5652 | 1,050.00 | 12/11/2014   |
| AA 00002603    | 059056        | HERITAGE FOOD SERVICE GROU | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 1,418.04 | 12/11/2014   |
| AA 00002604    | 021909        | MURPHY INC, HARRY L        | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 571.71   | 12/11/2014   |
| AA 00002607    | 054151        | COMM USA                   | SHIPPING                       | 326-0701-39-4300 | 1,121.95 | 12/11/2014   |
| AA 00002608    | 002538        | CURRICULUM ASSOCIATES INC  | READY CCSS READING INSTRUCT    | 152-3083-10-4210 | 99.18    | 12/11/2014   |
| AA 00002608    | 002538        | CURRICULUM ASSOCIATES INC  | Ready CCSS Reading Instruction | 187-0301-10-4300 | 121.52   | 12/11/2014   |
| AA 00002609    | 029155        | DAWN SIGN PRESS            | SIGNING NATURALLY UNITS 1 - 6  | 231-0701-10-4300 | 2,720.92 | 12/11/2014   |
| AA 00002610    | 037556        | DECOTECH SYSTEMS INC       | MICROSOFT OFFICE 2010 PROFES   | 222-3705-10-4300 | 228.52   | 12/11/2014   |
| AA 00002610    | 037556        | DECOTECH SYSTEMS INC       | HP COMPAQ 650 NOTEBOOK COM     | 222-3705-10-4400 | 3,309.24 | 12/11/2014   |
| AA 00002610    | 037556        | DECOTECH SYSTEMS INC       | ONSSI OC-CS CAMERA LICENSE S   | 324-0701-39-5885 | 305.00   | 12/11/2014   |
| AA 00002611    | 030594        | DISCOUNT SCHOOL SUPPLY     | OPEN ORDER NOT TO EXCEED \$50  | 094-3871-10-4300 | 90.42    | 12/11/2014   |
| AA 00002612    | 004703        | HOUGHTON MIFFLIN HARCOURT  | HM READING: THE NATION'S CHC   | 000-3735-10-4300 | 1,701.62 | 12/11/2014   |
| AA 00002613    | 057947        | IXL LEARNING INC           | CREDIT FOR TIME REMAINING ON   | 181-0377-10-5885 | 2,750.00 | 12/11/2014   |
| AA 00002614    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR RICOH MP    | 000-0075-39-5618 | 44.70    | 12/11/2014   |
| AA 00002614    | 011868        | RICOH USA INC              | 60 MONTH CONTRACT FOR RICOH    | 000-3991-10-5618 | 116.38   | 12/11/2014   |
| AA 00002614    | 011868        | RICOH USA INC              | 60-MONTH RENTAL OF RICOH AFI   | 010-1665-36-5618 | 240.90   | 12/11/2014   |
| AA 00002614    | 011868        | RICOH USA INC              | 60 MONTH LEASE/RENTAL RICOH    | 010-5045-48-5618 | 67.31    | 12/11/2014   |
| AA 00002614    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR RICOH AFI   | 178-0301-39-5618 | 100.91   | 12/11/2014   |
| AA 00002615    | 013856        | APPLE COMPUTER INC         | D6701Z/A VOUCHER BALANCE       | 000-3805-11-4300 | 616.11   | 12/11/2014   |
| AA 00002615    | 013856        | APPLE COMPUTER INC         | EWASTE FEE                     | 187-3935-10-4300 | 1,265.02 | 12/11/2014   |
| AA 00002615    | 013856        | APPLE COMPUTER INC         | MD564ZM/A APPLE USB SUPERDR    | 095-2122-36-4400 | 1,828.53 | 12/11/2014   |
| AA 00002618    | 018426        | COLE SUPPLY CO INC         | OPEN ORDER 2014-2015           | 000-5250-56-4300 | 306.42   | 12/11/2014   |
| AA 00002619    | 022721        | FLINN SCIENTIFIC INC       | OPEN ORDER FOR SCIENCE SUPPI   | 324-0730-10-4300 | 746.66   | 12/11/2014   |
| AA 00002620    | 055630        | HARLAND TECHNOLOGY SERVIC  | AGREEMENT NUMBER 00177090 C    | 271-0701-39-5618 | 579.00   | 12/11/2014   |
| AA 00002627    | 011868        | RICOH USA INC              | COST PER COPY CHARGE: \$.0125  | 000-0075-39-5618 | 10.89    | 12/11/2014   |
| AA 00002627    | 011868        | RICOH USA INC              | 60 MONTH LEASE OF RICOH MP 7:  | 119-3727-10-5618 | 310.16   | 12/11/2014   |
| AA 00002627    | 011868        | RICOH USA INC              | COPY MACHINE MAINTENANCE C     | 280-0701-39-5618 | 24.57    | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC              | 60 MONTH LEASE RICOH AFICIO P  | 094-3871-36-5618 | 385.48   | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC              | 60 MONTH LEASE OF RICOH MP 7:  | 119-3727-10-5618 | 240.90   | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC              | PER COPY CHARGE OF .0107       | 152-0301-10-5618 | 84.82    | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC              | 60-MONTH RENTAL OF RICOH AFI   | 235-0701-10-5618 | 266.33   | 12/11/2014   |
| AA 00002629    | 053057        | STATE OF CALIFORNIA        | OPEN ORDER 2014-20145          | 051-5160-55-5890 | 850.00   | 12/11/2014   |

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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 00002630           | E004730              | AGUILAR, KENDAL        | Business Mileage & Othr Exp | 000-3705-10-5230 | 1.01          | 12/11/2014          |
| AA 00002631           | E003527              | BOVE, WILLIAM          | Business Mileage & Othr Exp | 000-3669-41-5230 | 453.38        | 12/11/2014          |
| AA 00002632           | E35169               | CASTRO, ANGEL          | Business Mileage & Othr Exp | 010-5033-54-5230 | 22.57         | 12/11/2014          |
| AA 00002633           | E000699              | CHROM, LEAH            | Business Mileage & Othr Exp | 000-1650-41-5230 | 119.39        | 12/11/2014          |
| AA 00002634           | E004309              | CLOVER, SUSAN MASSEY   | Business Mileage & Othr Exp | 010-1500-36-5230 | 84.84         | 12/11/2014          |
| AA 00002635           | E004169              | DIAMOND, ERIC          | Business Mileage & Othr Exp | 000-1650-41-5230 | 80.47         | 12/11/2014          |
| AA 00002636           | E34747               | DOTSON, WENDELL        | Business Mileage & Othr Exp | 000-0390-10-5230 | 7.34          | 12/11/2014          |
| AA 00002637           | E001472              | FLANER, VALORY         | Materials and Supplies      | 000-1218-21-5230 | 15.46         | 12/11/2014          |
| AA 00002638           | E003909              | GAZDIK-ENGLE, PATRICIA | Business Mileage & Othr Exp | 704-3826-40-5230 | 39.20         | 12/11/2014          |
| AA 00002639           | E003263              | GIAMBONA, MICHAEL      | Business Mileage & Othr Exp | 000-3669-41-5230 | 978.43        | 12/11/2014          |
| AA 00002640           | E003282              | GREENBLATT, ILANA      | Business Mileage & Othr Exp | 000-1219-31-5230 | 113.68        | 12/11/2014          |
| AA 00002641           | E000744              | KEARNEY, LEIGH ANN     | Business Mileage & Othr Exp | 704-3826-40-5230 | 54.54         | 12/11/2014          |
| AA 00002642           | E32411               | LAUSHMAN, KATIE        | Business Mileage & Othr Exp | 000-3128-15-5230 | 139.27        | 12/11/2014          |
| AA 00002643           | E004693              | MURPHY, CHARLOTTE      | Business Mileage & Othr Exp | 000-1218-21-5230 | 239.85        | 12/11/2014          |
| AA 00002644           | E001257              | ONDECK, JAN            | Business Mileage & Othr Exp | 000-1218-21-5230 | 53.98         | 12/11/2014          |
| AA 00002645           | E33938               | PETERS, JILLIAN        | Business Mileage & Othr Exp | 010-1500-36-5230 | 137.09        | 12/11/2014          |
| AA 00002646           | E001344              | REPOSA, SHARON         | Business Mileage & Othr Exp | 115-3063-36-5230 | 48.50         | 12/11/2014          |
| AA 00002646           | E001344              | REPOSA, SHARON         | Business Mileage & Othr Exp | 134-3063-36-5230 | 16.02         | 12/11/2014          |
| AA 00002646           | E001344              | REPOSA, SHARON         | Business Mileage & Othr Exp | 178-3063-36-5230 | 19.31         | 12/11/2014          |
| AA 00002647           | E001012              | SAKKIS, CAROLYN        | Business Mileage & Othr Exp | 000-1650-41-5230 | 63.56         | 12/11/2014          |
| AA 00002648           | E004651              | SKINNER, HOLLY         | Business Mileage & Othr Exp | 048-1650-44-5230 | 60.48         | 12/11/2014          |
| AA 00002649           | E001853              | SMARIO, SUSIE          | Business Mileage & Othr Exp | 000-1219-31-5230 | 137.54        | 12/11/2014          |
| AA 00002650           | E004634              | SMITH, ELIZABETH KIM   | Business Mileage & Othr Exp | 000-0930-34-5230 | 74.37         | 12/11/2014          |
| AA 00002651           | E32702               | SPITZ, LISA            | Business Mileage & Othr Exp | 000-0930-34-5230 | 16.41         | 12/11/2014          |
| AA 00002652           | E33038               | STEPHENS, ERIC         | Business Mileage & Othr Exp | 010-5033-54-5230 | 82.15         | 12/11/2014          |
| AA 00002653           | E000624              | THOMAS, MARTHA S       | Business Mileage & Othr Exp | 000-3705-10-5230 | 5.10          | 12/11/2014          |
| AA 00002654           | E004613              | TIBAYAN, JOCELYN       | Business Mileage & Othr Exp | 000-0930-36-5230 | 28.78         | 12/11/2014          |
| AA 00002655           | E34537               | VOGT, GRISELDA         | Business Mileage & Othr Exp | 000-1219-31-5230 | 191.30        | 12/11/2014          |
| AA 00002656           | E001158              | WHITFIELD, JOFFRIA     | Business Mileage & Othr Exp | 000-0390-10-5230 | 58.39         | 12/11/2014          |
| AA 00002657           | E004045              | ASHFORD, KAREN         | Business Mileage & Othr Exp | 000-0390-10-5230 | 25.98         | 12/11/2014          |
| AA 00002658           | E000490              | BRAMWELL, KATHRYN H    | Business Mileage & Othr Exp | 115-3063-10-5230 | 24.53         | 12/11/2014          |
| AA 00002658           | E000490              | BRAMWELL, KATHRYN H    | Business Mileage & Othr Exp | 178-3063-10-5230 | 21.84         | 12/11/2014          |
| AA 00002659           | 055397               | COMCAST CABLE          | 8155 40 031 0062268         | 191-0301-10-4300 | 2.32          | 12/11/2014          |

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| Warrant Number | Vendor Number | Vendor Name                | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00002660    | E002132       | CROTHERS, MARY T           | Business Mileage & Othr Exp    | 000-3705-10-5230 | 2.86      | 12/11/2014   |
| AA 00002662    | E004416       | HARLO, APRIL               | Business Mileage & Othr Exp    | 083-5034-53-5230 | 73.42     | 12/11/2014   |
| AA 00002663    | E34692        | HARRISON, CAROLINE         | Business Mileage & Othr Exp    | 000-0390-10-5230 | 45.41     | 12/11/2014   |
| AA 00002665    | E004822       | KAVANAUGH, PAULA           | Business Mileage & Othr Exp    | 010-5032-53-5230 | 55.27     | 12/11/2014   |
| AA 00002666    | E32411        | LAUSHMAN, KATIE            | Business Mileage & Othr Exp    | 000-3128-15-5230 | 65.46     | 12/11/2014   |
| AA 00002667    | E000334       | LOCK, ROSE                 | Business Mileage & Othr Exp    | 010-2010-36-5230 | 160.61    | 12/11/2014   |
| AA 00002668    | E000684       | LOUTZENHISER, JEFFREY      | Business Mileage & Othr Exp    | 000-1219-31-5230 | 379.40    | 12/11/2014   |
| AA 00002669    | E28054        | MCBRIDE, REILLY            | Business Mileage & Othr Exp    | 000-3705-10-5230 | 0.73      | 12/11/2014   |
| AA 00002670    | E004528       | NEWAY, MARCIA              | Business Mileage & Othr Exp    | 010-4030-43-5230 | 23.35     | 12/11/2014   |
| AA 00002671    | E000673       | NOURAZAR, DEBRA            | Business Mileage & Othr Exp    | 000-3705-10-5230 | 2.30      | 12/11/2014   |
| AA 00002672    | E001626       | PISANI, VERONICA           | Business Mileage & Othr Exp    | 010-5045-48-5230 | 19.71     | 12/11/2014   |
| AA 00002673    | E33350        | RADOSEVICH, KAITLYN        | Business Mileage & Othr Exp    | 010-4030-43-5230 | 28.84     | 12/11/2014   |
| AA 00002674    | E000117       | ROVERE, KATHLEEN           | Business Mileage & Othr Exp    | 000-3705-10-5230 | 2.74      | 12/11/2014   |
| AA 00002675    | E34633        | SIRENO, KATHERINE          | Business Mileage & Othr Exp    | 000-3705-10-5230 | 0.78      | 12/11/2014   |
| AA 00002676    | E001001       | STUCKEY-SMITH, FELICIA     | Business Mileage & Othr Exp    | 010-5045-48-5230 | 48.22     | 12/11/2014   |
| AA 00002677    | E24447        | TORRES, LORRAINE           | Business Mileage & Othr Exp    | 000-3705-10-5230 | 4.48      | 12/11/2014   |
| AA 00002678    | E004799       | TRAN, LINDA                | Business Mileage & Othr Exp    | 000-2155-10-5230 | 5.49      | 12/11/2014   |
| AA 00002680    | E31387        | WOODHALL, JENNIFER         | Business Mileage & Othr Exp    | 260-3727-39-5230 | 6.22      | 12/11/2014   |
| AA 00002681    | E004747       | ZAGONE, LISA ALLENE        | Business Mileage & Othr Exp    | 000-3705-10-5230 | 2.30      | 12/11/2014   |
| AA 00002682    | E004516       | ZELAYA, LETICIA            | Business Mileage & Othr Exp    | 000-1650-41-5230 | 54.54     | 12/11/2014   |
| AA 00002683    | 022566        | A-Z BUS SALES INC          | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 268.91    | 12/11/2014   |
| AA 00002683    | 022566        | A-Z BUS SALES INC          | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 268.95    | 12/11/2014   |
| AA 00002684    | 039609        | AMERIPRIDE                 | OPEN ORDER 2014-2015           | 017-0928-46-5618 | 146.18    | 12/11/2014   |
| AA 00002685    | 051711        | BI-JAMAR INC               | OPEN ORDER 2014-2015           | 051-5170-55-5652 | 1,100.00  | 12/11/2014   |
| AA 00002686    | 058648        | HUNT & SONS INC            | UNLEADED GASOLINE AND DIESEL   | 017-0928-46-4612 | 17,890.65 | 12/11/2014   |
| AA 00002687    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR SUPPLIES FOR :  | 000-3991-10-4300 | 168.65    | 12/11/2014   |
| AA 00002688    | 052592        | TRI DELTA TRANSIT COMPANY  | FR GP 20-RIDE GENERAL PUBLIC : | 457-0930-39-5890 | 825.00    | 12/11/2014   |
| AA 00002694    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 115-3063-10-4300 | 68.03     | 12/11/2014   |
| AA 00002694    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 132-0301-55-4300 | 512.85    | 12/11/2014   |
| AA 00002694    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 134-3063-10-4300 | 68.03     | 12/11/2014   |
| AA 00002694    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 178-3063-10-4300 | 68.03     | 12/11/2014   |
| AA 00002694    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 198-0301-10-4300 | 350.32    | 12/11/2014   |
| AA 00002694    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566102214             | 198-3070-10-4300 | 144.32    | 12/11/2014   |

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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 00002694           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 198-3705-10-4300 | 408.45        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 046-5360-56-4300 | 1,054.11      | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 051-5150-55-4300 | 32.42         | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 182-0301-10-4300 | 38.16         | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 182-3070-10-4300 | 555.27        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-0701-39-4300 | 83.53         | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-0703-10-4300 | 214.85        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-0716-10-4300 | 14.16         | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-0720-10-4300 | 204.36        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-0730-10-4300 | 1.26          | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-0790-10-4300 | 46.06         | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-2240-10-4300 | 188.75        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-3705-10-4300 | 116.85        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 355-0701-10-4300 | 392.93        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 355-0701-39-4300 | 119.59        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 355-0706-10-4300 | 120.54        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 355-0730-10-4300 | 111.71        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 355-0735-10-4300 | 155.39        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 355-3068-38-4391 | 438.55        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 046-5360-56-4400 | 537.75        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 289-3652-10-5210 | 185.08        | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 051-5160-55-5651 | 1,440.00      | 12/11/2014          |
| AA 00002695           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 046-5360-56-5652 | 916.21        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 010-5028-52-4300 | 441.42        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 156-0301-10-4300 | 165.20        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 174-0301-10-4300 | 32.24         | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 176-0301-10-4300 | 550.13        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 191-0301-10-4300 | 309.93        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 191-0350-10-4300 | 38.00         | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 197-0301-10-4300 | 357.18        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 326-0703-10-4300 | 106.12        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 017-0928-46-4615 | 87.17         | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 017-0929-46-4615 | 521.72        | 12/11/2014          |

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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 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 051-5160-55-4615 | 104.58        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 017-0928-46-4619 | 19.04         | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 017-0929-46-4619 | 34.26         | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 051-5160-55-4619 | 22.84         | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 017-0929-46-5657 | 326.18        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 051-5160-55-5657 | 297.00        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 176-0301-10-5885 | 12.00         | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 174-0301-10-5965 | 148.85        | 12/11/2014          |
| AA 00002696           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 191-0301-39-5965 | 66.90         | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 549-3735-10-4110 | 326.61        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3141-10-4300 | 103.68        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 010-2010-36-4300 | 266.49        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 010-5032-53-4300 | 48.36         | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 010-5036-53-4300 | 113.35        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 044-0061-10-4300 | 643.30        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 083-5034-53-4300 | 75.78         | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 114-0340-10-4300 | 160.28        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 142-0301-10-4300 | 89.42         | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 154-0301-10-4300 | 270.00        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 280-3652-10-4300 | 180.85        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 326-0785-10-4300 | 781.25        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 399-3141-10-4300 | 435.60        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3141-10-4391 | 156.02        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3171-36-4391 | 230.19        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3143-36-5210 | 1,023.68      | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3171-10-5210 | 1,170.00      | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3171-36-5210 | 529.48        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 142-0301-10-5885 | 12.00         | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 010-2010-36-5890 | 250.00        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 010-5027-53-5890 | 30.00         | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 280-0712-10-5890 | 240.00        | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 280-3652-39-5890 | 22.47         | 12/11/2014          |
| AA 00002697           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 095-2122-36-5965 | 28.10         | 12/11/2014          |

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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 00002700           | E32952               | BURSTEIN, MICHAEL           | project lead the way           | 324-0701-39-5230 | 39.20         | 12/11/2014          |
| AA 00002701           | 059116               | CLAYTON VALLEY CHARTER HIC  | RevLimitTrsfr-Charter School   | 323-0000-80-8096 | 440,799.00    | 12/11/2014          |
| AA 00002702           | E003278              | COOPER, KELLY               | Materials and Supplies         | 399-0799-10-4300 | 288.69        | 12/11/2014          |
| AA 00002703           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR FOOD SUPPLIE    | 000-3991-10-4300 | 495.55        | 12/11/2014          |
| AA 00002704           | E001248              | HAYES, LYNDA                | Employee Other Dues            | 901-0000-00-9555 | 146.00        | 12/11/2014          |
| AA 00002705           | 060184               | MASTER, DEAN                | Deductible Liability Loss      | 000-2616-53-5868 | 193.60        | 12/11/2014          |
| AA 00002708           | 060187               | MISSION BAY APARTMENTS      | Deductible Liability Loss      | 000-2616-53-5868 | 863.00        | 12/11/2014          |
| AA 00002711           | 060188               | PAPPAS, MARK BASIL          | Deductible Liability Loss      | 000-2616-53-5868 | 12,500.00     | 12/11/2014          |
| AA 00002712           | 060188               | PAPPAS, MARK BASIL          | Deductible Liability Loss      | 000-2616-53-5868 | 1,500.00      | 12/11/2014          |
| AA 00002713           | 026917               | S S I C C C DENTAL          | Employee Self-Paid Benefits    | 901-0000-00-9539 | 12,353.87     | 12/11/2014          |
| AA 00002714           | 024082               | S S I C C C VISION          | Employee Self-Paid Benefits    | 901-0000-00-9539 | 1,139.20      | 12/11/2014          |
| AA 00002715           | E001012              | SAKKIS, CAROLYN             | theory of mind                 | 000-1400-41-5210 | 153.99        | 12/11/2014          |
| AA 00002716           | 034294               | SCHOLASTIC BOOK FAIRS       | Books Other Than Textbooks     | 152-0301-37-4210 | 4,184.47      | 12/11/2014          |
| AA 00002717           | 008473               | SCHOLASTIC MAGAZINES        | Materials and Supplies         | 273-0701-10-4300 | 165.00        | 12/11/2014          |
| AA 00002718           | E004634              | SMITH, ELIZABETH KIM        | ela/eld framework              | 000-0930-34-5210 | 53.18         | 12/11/2014          |
| AA 00002719           | E32702               | SPLITZ, LISA                | ela/eld framework              | 000-0930-34-5210 | 62.56         | 12/11/2014          |
| AA 00002720           | 034671               | SUNRISE BISTRO              | Refreshmnt for Empl (non Conf) | 000-2010-36-5891 | 1,197.60      | 12/11/2014          |
| AA 00002721           | 056847               | BAY AREA EDUCATIONAL INSTII | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 25,911.00     | 12/11/2014          |
| AA 00002722           | 058026               | BEYOND THE WORDS INC        | LIST OF SERVICES (OVER \$25K): | 010-1218-21-5100 | 13,120.00     | 12/11/2014          |
| AA 00002723           | 054475               | CW SPEECH & LANGUAGE PATHC  | NPA MASTER CONTRACT: COMM      | 010-1661-26-5880 | 880.00        | 12/11/2014          |
| AA 00002724           | 056790               | DEVEREUX FOUNDATION         | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 14,105.24     | 12/11/2014          |
| AA 00002725           | 040229               | FAMILY LIFE CENTER          | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 13,774.59     | 12/11/2014          |
| AA 00002726           | 054570               | FOUNDATIONS THERAPY SERVIC  | NPA MASTER CONTRACT: FOUN      | 010-1661-26-5880 | 85.00         | 12/11/2014          |
| AA 00002727           | 055432               | HEARTSPRING                 | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 10,867.30     | 12/11/2014          |
| AA 00002728           | 060131               | JUNIOR BLIND                | NPA MASTER CONTRACT: JUNIOR    | 000-3128-26-5880 | 270.00        | 12/11/2014          |
| AA 00002729           | 057665               | MY THERAPY COMPANY INC      | NONPUBLIC AGENCY MASTER CC     | 010-1219-26-5100 | 60,756.00     | 12/11/2014          |
| AA 00002730           | 056925               | OBRINSKY PT, KRISTEN WEBER  | LIST OF SERVICES (OVER \$25K): | 010-1662-43-5100 | 400.00        | 12/11/2014          |
| AA 00002731           | 055536               | PROFESSIONAL TUTORS OF AMEI | NPA MASTER CONTRACT: PROFE     | 010-1661-26-5880 | 1,260.00      | 12/11/2014          |
| AA 00002732           | 037940               | SPEECH PATHOLOGY GROUP INC  | LIST OF SERVICES (OVER \$25K): | 010-1661-26-5100 | 1,418.00      | 12/11/2014          |
| AA 00002733           | 053724               | SPRINGSTONE SCHOOL, THE     | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 12,150.00     | 12/11/2014          |
| AA 00002734           | 059830               | STARR COMMONWEALTH          | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 9,882.55      | 12/11/2014          |
| AA 00002735           | 038477               | TOBINWORLD                  | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 41,841.42     | 12/11/2014          |
| AA 00002736           | 007261               | A T & T                     | OPEN ORDER FOR DATA CIRCUIT    | 000-5275-53-5971 | 18.95         | 12/11/2014          |

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| Warrant Number | Vendor Number | Vendor Name                   | Description                 | Account          | Amount    | Warrant Date |
|----------------|---------------|-------------------------------|-----------------------------|------------------|-----------|--------------|
| AA 00002738    | 028863        | CALIFORNIA WEEKLY EXPLORER    | 4TH GRADE CALIFORNIA WEEKL  | 176-0354-10-5800 | 1,130.00  | 12/11/2014   |
| AA 00002739    | 054763        | EDRINGTON SCHIRMER & MURPH    | LEGAL SERVICES CONTRACT WIT | 010-5028-52-5850 | 6,150.00  | 12/11/2014   |
| AA 00002740    | 057670        | FAR WEST SANITATION AND STO   | RENTAL OF ADA RESTROOM, REC | 324-3505-49-5618 | 295.19    | 12/11/2014   |
| AA 00002740    | 057670        | FAR WEST SANITATION AND STO   | RENTAL OF ADA RESTROOM, REC | 326-3505-49-5618 | 295.37    | 12/11/2014   |
| AA 00002740    | 057670        | FAR WEST SANITATION AND STO   | RENTAL OF ADA RESTROOM, REC | 355-3505-49-5618 | 295.37    | 12/11/2014   |
| AA 00002740    | 057670        | FAR WEST SANITATION AND STO   | RENTAL OF ADA RESTROOM, REC | 399-3505-49-5618 | 246.32    | 12/11/2014   |
| AA 00002742    | 059456        | MEYERS, NAVE, RIBACK, SILVER  | LEGAL SERVICES ANNUAL CONT' | 010-5028-52-5850 | 14,798.21 | 12/11/2014   |
| AA 00002743    | 031568        | MICHAEL'S TRANSPORTATION SE   | PROVIDE SUPPLEMENTAL TRANS  | 701-0929-46-5100 | 19,500.00 | 12/11/2014   |
| AA 00002745    | 052438        | SOUL SHOPPE                   | SOUL SHOPPE SERVICE AGREEMF | 000-3141-36-5800 | 900.00    | 12/11/2014   |
| AA 00002746    | 059164        | STAND FOR FAMILIES FREE OF VI | CONTRACT FOR STAND COUNSEL  | 152-3070-10-5800 | 8,265.00  | 12/11/2014   |
| AA 00002747    | 027517        | STATE FARM INSURANCE COMPA    | STALEDATED                  | 000-0000-80-8699 | 6,227.17  | 12/11/2014   |
| AA 00002748    | 058937        | ZINKE, SHARON                 | INDEPENDENT SERVICE CONTRA  | 152-3083-10-5800 | 3,100.00  | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 112-5270-56-5510 | 859.10    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 132-5270-56-5510 | 649.88    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 143-5270-56-5510 | 660.85    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 152-5270-56-5510 | 907.29    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 156-5270-56-5510 | 1,161.60  | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 179-5270-56-5510 | 678.04    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 182-5270-56-5510 | 1,184.59  | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 192-5270-56-5510 | 639.36    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 197-5270-56-5510 | 703.80    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 198-5270-56-5510 | 843.45    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 231-5270-56-5510 | 1,333.32  | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 260-5270-56-5510 | 1,326.48  | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 267-5270-56-5510 | 798.95    | 12/11/2014   |
| AA 00002750    | 002206        | CONCORD DISPOSAL SERVICE      | Garbage                     | 777-5270-56-5510 | 371.32    | 12/11/2014   |
| AA 00002751    | 002298        | CONTRA COSTA WATER DISTRIC    | Water                       | 399-5270-56-5580 | 1,277.60  | 12/11/2014   |
| AA 00002752    | 031391        | EAST BAY REGIONAL PARK DISTI  | FIELD TRIP TO BLACK DIAMOND | 142-0354-10-5895 | 800.00    | 12/11/2014   |
| AA 00002753    | 053405        | MARINE MAMMAL CENTER, THE     | WONDERFUL WHALES PRESENTA   | 143-0353-10-5800 | 550.00    | 12/11/2014   |
| AA 00002754    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                 | 010-5270-56-5540 | 13,587.66 | 12/11/2014   |
| AA 00002754    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                 | 140-5270-56-5540 | 237.86    | 12/11/2014   |
| AA 00002754    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                 | 168-5270-56-5540 | 278.25    | 12/11/2014   |
| AA 00002754    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                 | 188-5270-56-5540 | 28.32     | 12/11/2014   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00002755    | 053769        | PITTSBURG DISPOSAL SERVICE   | Garbage                        | 178-5270-56-5510 | 967.52    | 12/11/2014   |
| AA 00002755    | 053769        | PITTSBURG DISPOSAL SERVICE   | Garbage                        | 273-5270-56-5510 | 2,420.70  | 12/11/2014   |
| AA 00002756    | 059875        | BURKE WILLIAMS & SORENSEN L  | ADMINISTRATIVE LEGAL SERVIC    | 010-5028-52-5850 | 2,116.50  | 12/11/2014   |
| AA 00002757    | 060181        | JORDAN JAIYA JOHN            | INDEPENDENT CONTRACTOR LEC     | 462-3070-10-5800 | 2,500.00  | 12/11/2014   |
| AA 00002758    | 059456        | MEYERS, NAVE, RIBACK, SILVER | LEGAL SERVICES ANNUAL CONT.    | 010-5028-52-5850 | 16,211.91 | 12/11/2014   |
| AA 00002759    | 050261        | PAWAR TRANSPORTATION LLC     | VENDOR WILL PROVIDE HOME TX    | 017-0929-46-5100 | 90,730.00 | 12/11/2014   |
| AA 00002759    | 050261        | PAWAR TRANSPORTATION LLC     | VENDOR WILL PROVIDE HOME TX    | 701-0929-46-5100 | 76,090.00 | 12/11/2014   |
| AA 00002760    | 058988        | TELTSCHICK-FALL, CAROL       | S3 Grant Coordinator Contract  | 324-3149-36-5800 | 3,650.00  | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 114-5270-56-5510 | 1,939.09  | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 115-5270-56-5510 | 864.88    | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 140-5270-56-5510 | 977.79    | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 142-5270-56-5510 | 836.85    | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 168-5270-56-5510 | 751.48    | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 176-5270-56-5510 | 667.81    | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 181-5270-56-5510 | 1,182.54  | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 188-5270-56-5510 | 775.63    | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 191-5270-56-5510 | 1,143.46  | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 235-5270-56-5510 | 1,745.18  | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 271-5270-56-5510 | 12.00     | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 280-5270-56-5510 | 1,173.21  | 12/11/2014   |
| AA 00002761    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 358-5270-56-5510 | 3,247.35  | 12/11/2014   |
| AA 00002762    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 143-5270-56-5580 | 1,232.18  | 12/11/2014   |
| AA 00002762    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 222-5270-56-5580 | 2,560.53  | 12/11/2014   |
| AA 00002763    | 029722        | EXPLORING NEW HORIZONS INC   | 5TH GRADE OUTDOOR EDUCATIC     | 154-0343-10-5895 | 30,456.00 | 12/11/2014   |
| AA 00002764    | 007244        | PACIFIC GAS & ELECTRIC CO    | OPEN ORDER 2014-2015           | 017-0928-46-4612 | 211.62    | 12/11/2014   |
| AA 00002765    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 090-0070-10-4300 | 36.78     | 12/11/2014   |
| AA 00002765    | 002475        | OFFICE DEPOT                 | OFFICE DEPOT JIT - OPEN ORDER  | 119-0301-10-4300 | 178.43    | 12/11/2014   |
| AA 00002765    | 002475        | OFFICE DEPOT                 | OPEN ORDER - OFFICE DEPOT - JI | 119-0301-39-4300 | 1,116.42  | 12/11/2014   |
| AA 00002765    | 002475        | OFFICE DEPOT                 | OPEN PURCHASE ORDER FOR INS    | 154-0301-10-4300 | 78.30     | 12/11/2014   |
| AA 00002765    | 002475        | OFFICE DEPOT                 | JUST IN TIME ORDERING SUPPLIE  | 156-0301-39-4300 | 156.75    | 12/11/2014   |
| AA 00002765    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 178-0301-39-4300 | 48.26     | 12/11/2014   |
| AA 00002765    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR SUPPLIES AND    | 182-0930-10-4300 | 154.19    | 12/11/2014   |
| AA 00002765    | 002475        | OFFICE DEPOT                 | OFFICE DEPOT-JUST IN TIME      | 188-0301-10-4300 | 16.33     | 12/11/2014   |

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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 00002765           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 188-3968-10-4300 | 159.70        | 12/11/2014          |
| AA 00002765           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 196-0301-10-4300 | 124.28        | 12/11/2014          |
| AA 00002765           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR OFFICE DEPOT    | 231-0701-10-4300 | 79.69         | 12/11/2014          |
| AA 00002765           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR OFFICE SUPPLI   | 267-0701-10-4300 | 24.31         | 12/11/2014          |
| AA 00002765           | 002475               | OFFICE DEPOT        | OPEN PURCHASE ORDER FOR JIT    | 273-0701-10-4300 | 83.45         | 12/11/2014          |
| AA 00002765           | 002475               | OFFICE DEPOT        | ITEM 258043 HP LASERJET 600 M6 | 326-0701-39-4400 | 762.99        | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR OFFICE SUPPLI   | 000-2006-36-4300 | 321.71        | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 010-2010-36-4300 | 6.03          | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR SUPPLIES - JIT  | 010-5045-48-4300 | 38.15         | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN PURCHASE ORDER FOR INS    | 154-0301-10-4300 | 66.39         | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 168-0301-10-4300 | 395.30        | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 168-0930-10-4300 | 86.79         | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR OFFICE DEPOT    | 176-0301-10-4300 | 53.07         | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR SUPPLIES AND    | 182-0930-10-4300 | 82.25         | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 188-3968-10-4300 | 98.52         | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER 2014-15, (SITE DONA | 280-3652-10-4300 | 47.67         | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR CLASSROOM S     | 289-0701-10-4300 | 350.23        | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR WATER           | 010-2010-36-4391 | 132.81        | 12/11/2014          |
| AA 00002767           | 006581               | MONUMENT AUTO PARTS | CR for multiple invoices       | 017-0928-46-4615 | -11.06        | 12/11/2014          |
| AA 00002767           | 006581               | MONUMENT AUTO PARTS | OPEN ORDER 2014-2015           | 017-0929-46-4615 | -19.92        | 12/11/2014          |
| AA 00002767           | 006581               | MONUMENT AUTO PARTS | OPEN ORDER 2014-2015           | 051-5160-55-4615 | -13.29        | 12/11/2014          |
| AA 00002767           | 006581               | MONUMENT AUTO PARTS | OPEN ORDER 2014-2015           | 017-0928-46-4619 | 52.47         | 12/11/2014          |
| AA 00002767           | 006581               | MONUMENT AUTO PARTS | OPEN ORDER 2014-2015           | 017-0929-46-4619 | 94.45         | 12/11/2014          |
| AA 00002767           | 006581               | MONUMENT AUTO PARTS | OPEN ORDER 2014-2015           | 051-5160-55-4619 | 62.96         | 12/11/2014          |
| AA 00002768           | 006581               | MONUMENT AUTO PARTS | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 89.23         | 12/11/2014          |
| AA 00002768           | 006581               | MONUMENT AUTO PARTS | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 160.54        | 12/11/2014          |
| AA 00002768           | 006581               | MONUMENT AUTO PARTS | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 107.05        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 016-5034-53-4300 | 286.15        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 048-1020-11-4300 | 107.22        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT        | OPEN ORDER WITH OFFICE DEPO    | 094-3871-10-4300 | 91.16         | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT        | OPEN PURCHASE ORDER FOR 201    | 114-0301-10-4300 | 148.08        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 178-0301-10-4300 | 115.11        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT        | OPEN ORDER FOR SUPPLIES AND    | 182-0930-10-4300 | 77.37         | 12/11/2014          |

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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 00002770           | 002475               | OFFICE DEPOT                | OPEN P.O. FOR OFFICE DEPOT "JU | 187-0301-10-4300 | 182.83        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE DEPOT FOR    | 197-0301-10-4300 | 13.89         | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR CLASSROOM SI    | 289-0701-10-4300 | 13.94         | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 289-0701-39-4300 | 206.51        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 704-3826-39-4300 | 191.06        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 705-1653-11-4300 | 210.90        | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 000-3141-10-4300 | 1,732.20      | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 134-0301-10-4300 | 145.04        | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 142-0301-10-4300 | 119.38        | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 152-0301-10-4300 | 148.33        | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN P.O. FOR OFFICE DEPOT "JU | 187-0301-10-4300 | 88.03         | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 198-0301-10-4300 | 452.79        | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN PO FOR SCHOOL YEAR 2014   | 271-0701-10-4300 | 542.49        | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN ORDER WITH OFFICE DEPO    | 399-0712-10-4300 | 585.50        | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR SUPPLIES - JIT  | 399-3865-10-4300 | 171.59        | 12/11/2014          |
| AA 00002772           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 010-2010-36-4300 | 32.69         | 12/11/2014          |
| AA 00002772           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 142-0301-10-4300 | 437.57        | 12/11/2014          |
| AA 00002772           | 002475               | OFFICE DEPOT                | OPEN ORDER JIT SUPPLIES        | 179-0301-10-4300 | 523.52        | 12/11/2014          |
| AA 00002772           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 222-0701-10-4300 | 208.16        | 12/11/2014          |
| AA 00002772           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 267-0701-10-4300 | 52.23         | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 000-3164-10-4300 | 493.97        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-5050-53-4300 | 236.31        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | OPEN ORDER WITH OFFICE DEPO    | 094-3871-10-4300 | 531.73        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | OPEN ORDER CLASSROOM/OFFIC     | 192-0301-10-4300 | 166.20        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | OFFICE SUPPLIES AUTHORIZED B   | 235-0701-10-4300 | 77.88         | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | ART SUPPLIES                   | 235-0703-10-4300 | 49.37         | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | ENGLISH                        | 235-0706-10-4300 | 185.68        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | SCIENCE                        | 235-0730-10-4300 | 272.77        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR MISCELLANEO     | 358-0701-39-4300 | 206.52        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | FOREIGN LANGUAGE DEPARTME      | 358-0709-10-4300 | 136.47        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | MATH DEPARTMENT                | 358-0712-10-4300 | 433.36        | 12/11/2014          |
| AA 00002774           | 053768               | DUBLIN PHYSICAL THERAPY INC | OPEN ORDER FOR FITNESS TESTI   | 901-0000-00-9526 | 525.00        | 12/11/2014          |
| AA 00002775           | 005184               | JOSEPH'S LAWNMOWER AND LOC  | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 103.94        | 12/11/2014          |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00002776    | 016289        | JOSTENS                      | OPEN ORDER FOR DIPLOMAS ETC    | 324-0701-39-4300 | 2,606.36  | 12/11/2014   |
| AA 00002777    | 005289        | KELLY MOORE PAINT COMPANY    | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 398.08    | 12/11/2014   |
| AA 00002778    | 038706        | KELLY PAPER COMPANY          | OPEN ORDER FOR PAPER AND SU    | 010-5037-53-4300 | 1,314.81  | 12/11/2014   |
| AA 00002780    | 006082        | MACBEATH HARDWOOD COMPAN     | PINE #2, 1" X 12" X 16'        | 280-0798-10-4300 | 626.00    | 12/11/2014   |
| AA 00002781    | 059190        | MAILFINANCE INC              | OPEN ORDER FOR MONTHLY LEA     | 010-5036-53-5618 | 580.70    | 12/11/2014   |
| AA 00002782    | 051639        | MCM ELECTRONICS              | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 188.45    | 12/11/2014   |
| AA 00002784    | 025042        | NCS PEARSON INC              | 0158985095 - WPPSI-IV RESPONSE | 718-1650-41-4210 | 685.90    | 12/11/2014   |
| AA 00002784    | 025042        | NCS PEARSON INC              | #31501 VINELAND-II TRF ASST UP | 000-1650-41-4300 | 1,391.09  | 12/11/2014   |
| AA 00002784    | 025042        | NCS PEARSON INC              | 46246 - BEERY VMI FORMS VISUA  | 718-1650-41-4300 | 19.80     | 12/11/2014   |
| AA 00002785    | 035175        | PLAYPOWER LT FARMINGTON IN   | OPEN ORDER 2014-2015           | 051-5160-55-4300 | 701.59    | 12/11/2014   |
| AA 00002787    | 013991        | SCHOLASTIC INC               | ACCELERATED READER GRADE 1     | 119-3070-10-4210 | 207.43    | 12/11/2014   |
| AA 00002787    | 013991        | SCHOLASTIC INC               | SCIENCESPIN K-1                | 188-1004-11-4300 | 54.91     | 12/11/2014   |
| AA 00002788    | 043273        | SCHOOL DATEBOOKS INC         | SHIPPING AND HANDLING          | 355-3798-10-4300 | 122.63    | 12/11/2014   |
| AA 00002789    | 008665        | SHERWIN WILLIAMS COMPANY     | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 36.34     | 12/11/2014   |
| AA 00002790    | 036939        | SHRED WORKS INC              | OPEN ORDER: SHREDDING FOR SI   | 010-1665-36-5890 | 22.00     | 12/11/2014   |
| AA 00002791    | 022053        | SIGNS THAT SELL              | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 342.53    | 12/11/2014   |
| AA 00002792    | 059811        | EMERIAN, JAYSON              | REPLACE 46 BROKEN MODULES /    | 051-5178-55-5652 | 11,500.00 | 12/11/2014   |
| AA 00002793    | 015975        | EVERYTHING MEDICAL LLC       | #00264620 SOAP, ANTIBACTERIAL  | 901-0000-00-9320 | 2,190.00  | 12/11/2014   |
| AA 00002794    | 038921        | J & M FASTENERS INC          | OPEN ORDER 2014-2015           | 051-5160-55-4300 | 19.59     | 12/11/2014   |
| AA 00002795    | 027013        | JOHNSTONE SUPPLY COMPANY     | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 188.48    | 12/11/2014   |
| AA 00002795    | 027013        | JOHNSTONE SUPPLY COMPANY     | OPEN ORDER 2014-2015           | 051-5170-55-4400 | 794.78    | 12/11/2014   |
| AA 00002796    | 032774        | JONES SCHOOL SUPPLY          | ITEM NO. DBWH WHITE DISPLAY    | 140-0301-10-4300 | 504.00    | 12/11/2014   |
| AA 00002797    | 005289        | KELLY MOORE PAINT COMPANY    | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 88.97     | 12/11/2014   |
| AA 00002798    | 006004        | MCGRAW HILL INC              | CHEMISTRY MATTER & CHANGE      | 000-3735-10-4210 | 277.13    | 12/11/2014   |
| AA 00002798    | 006004        | MCGRAW HILL INC              | READING LAB 1A - COMPLETE KI'  | 176-0301-10-4300 | 1,103.19  | 12/11/2014   |
| AA 00002799    | 034554        | PRENTICE HALL SCHOOL GROUP   | cr for inv#4023556824          | 000-3735-10-4210 | -362.76   | 12/11/2014   |
| AA 00002799    | 034554        | PRENTICE HALL SCHOOL GROUP   | MILLER LEVINE PRENTICE HALL    | 000-3735-10-4300 | 502.47    | 12/11/2014   |
| AA 00002801    | 011017        | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR FOOD SUPPLIE'   | 000-3991-10-4300 | 757.07    | 12/11/2014   |
| AA 00002802    | 055236        | TECH DEPOT                   | Materials and Supplies         | 358-0735-10-4300 | 153.10    | 12/11/2014   |
| AA 00002803    | 057018        | US FOODSERVICE               | OPEN ORDER FOR FOOD SUPPLIE'   | 000-3991-10-4300 | 832.15    | 12/11/2014   |
| AA 00002804    | 034417        | WILLIAMS SCOTSMAN INC        | OPEN ORDER FOR RENTAL MULT     | 549-0904-59-5621 | 3,480.66  | 12/11/2014   |
| AA 00002805    | 052825        | WINGFOOT COMMERCIAL TIRE     | OPEN ORDER 2014-2015           | 017-0928-46-4616 | 1,640.15  | 12/11/2014   |
| AA 00002805    | 052825        | WINGFOOT COMMERCIAL TIRE     | OPEN ORDER 2014-2015           | 017-0929-46-4616 | 2,952.26  | 12/11/2014   |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002805    | 052825        | WINGFOOT COMMERCIAL TIRE    | OPEN ORDER 2014-2015           | 051-5160-55-4616 | 1,968.18 | 12/11/2014   |
| AA 00002806    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 000-3141-10-4300 | 300.89   | 12/11/2014   |
| AA 00002806    | 002475        | OFFICE DEPOT                | OPEN ORDER WITH OFFICE DEPO    | 094-3871-10-4300 | 525.37   | 12/11/2014   |
| AA 00002806    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SUPPLIES AND    | 182-0930-10-4300 | 131.97   | 12/11/2014   |
| AA 00002806    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 191-0301-10-4300 | 232.00   | 12/11/2014   |
| AA 00002806    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE DEPOT    | 231-0701-10-4300 | 85.87    | 12/11/2014   |
| AA 00002806    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 260-0930-10-4300 | 384.54   | 12/11/2014   |
| AA 00002806    | 002475        | OFFICE DEPOT                | CR INV# 738966321001           | 901-0000-00-9320 | -58.86   | 12/11/2014   |
| AA 00002813    | 017892        | CONSECO HEALTH INSURANCE C  | HAND                           | 901-0000-00-9584 | 57.18    | 12/17/2014   |
| AA 00002814    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9523 | 664.21   | 12/17/2014   |
| AA 00002814    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9524 | 290.38   | 12/17/2014   |
| AA 00002814    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9533 | 664.21   | 12/17/2014   |
| AA 00002814    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9534 | 290.38   | 12/17/2014   |
| AA 00002814    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9536 | 1,126.64 | 12/17/2014   |
| AA 00002815    | 018013        | COUNTY SUPT OF SCHOOLS      | HAND                           | 901-0000-00-9520 | 467.92   | 12/17/2014   |
| AA 00002815    | 018013        | COUNTY SUPT OF SCHOOLS      | HAND                           | 901-0000-00-9530 | 429.45   | 12/17/2014   |
| AA 00002816    | 018014        | P E R S #1770922472         | HAND                           | 901-0000-00-9521 | 951.63   | 12/17/2014   |
| AA 00002816    | 018014        | P E R S #1770922472         | HAND                           | 901-0000-00-9531 | 565.91   | 12/17/2014   |
| AA 00002817    | 024082        | S S I C C C VISION          | HAND                           | 901-0000-00-9512 | 12.69    | 12/17/2014   |
| AA 00002818    | 026917        | S S I C C C DENTAL          | HAND                           | 901-0000-00-9510 | 119.81   | 12/17/2014   |
| AA 00002819    | 029468        | C C C TREASURER             | HAND                           | 901-0000-00-9537 | 491.26   | 12/17/2014   |
| AA 00002820    | 036848        | C C C TREASURER SDI         | HAND                           | 901-0000-00-9535 | 45.21    | 12/17/2014   |
| AA 00002821    | 059892        | TEAMSTERS LOCAL UNION 856   | HAND                           | 901-0000-00-9551 | 40.00    | 12/17/2014   |
| AA 00002822    | 013856        | APPLE COMPUTER INC          | MD199LL/A Apple TV             | 187-3935-10-4300 | 214.83   | 12/18/2014   |
| AA 00002823    | 017889        | ASSOCIATION OF CALIF SCHOOL | OPEN ORDER FOR CERTIFICATED    | 010-5055-53-5810 | 240.00   | 12/18/2014   |
| AA 00002824    | 055114        | BILLS PRESS REPAIR          | OPEN ORDER FOR SERVICE AND     | 010-5037-53-5652 | 372.95   | 12/18/2014   |
| AA 00002825    | E002649       | BURNS, LAUREL               | Business Mileage & Othr Exp    | 000-2010-36-5230 | 6.72     | 12/18/2014   |
| AA 00002826    | 001493        | C & L MUSIC                 | OPEN ORDER FOR ELEMENTARY      | 000-0390-10-4300 | 74.41    | 12/18/2014   |
| AA 00002826    | 001493        | C & L MUSIC                 | OPEN PO FOR REPAIR OF MUSCIA   | 273-0713-10-5652 | 152.04   | 12/18/2014   |
| AA 00002827    | 054151        | COMM USA                    | ITEM # RLN4941A RECEIVE ONLY   | 358-0701-39-4300 | 614.64   | 12/18/2014   |
| AA 00002828    | 002538        | CURRICULUM ASSOCIATES INC   | READY CCSS READING INSTUCTI    | 174-3070-10-4300 | 3,430.12 | 12/18/2014   |
| AA 00002828    | 002538        | CURRICULUM ASSOCIATES INC   | 978-0-7609-9594-5 READY MATH P | 181-0301-10-4300 | 641.62   | 12/18/2014   |
| AA 00002828    | 002538        | CURRICULUM ASSOCIATES INC   | 3RD GR READY CC READING, STU   | 181-3705-10-4300 | 3,599.60 | 12/18/2014   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                   | Account          | Amount   | Warrant Date |
|----------------|---------------|------------------------------|-------------------------------|------------------|----------|--------------|
| AA 00002829    | 035841        | D & D SECURITY RESOURCES INC | E-WASTE TVs                   | 115-3070-10-4300 | 2,241.00 | 12/18/2014   |
| AA 00002830    | 034835        | DEPARTMENT OF JUSTICE        | OPEN ORDER TO DOJ FOR COST O  | 010-5050-53-5894 | 6,003.00 | 12/18/2014   |
| AA 00002831    | 022721        | FLINN SCIENTIFIC INC         | AP1089- STIR BAR              | 326-3838-10-4300 | 803.85   | 12/18/2014   |
| AA 00002833    | 018426        | COLE SUPPLY CO INC           | OPEN ORDER 2014-2015          | 000-5250-56-4300 | 112.18   | 12/18/2014   |
| AA 00002834    | 030594        | DISCOUNT SCHOOL SUPPLY       | OPEN ORDER NOT TO EXCEED \$50 | 094-3871-10-4300 | 96.65    | 12/18/2014   |
| AA 00002835    | 022721        | FLINN SCIENTIFIC INC         | AP1142- KIMWIPES              | 326-0730-10-4300 | 793.84   | 12/18/2014   |
| AA 00002835    | 022721        | FLINN SCIENTIFIC INC         | AP9236- PRISMS                | 326-3838-10-4300 | 4,384.10 | 12/18/2014   |
| AA 00002836    | 059822        | FOLLETT SCHOOL SOLUTIONS IN  | HARC 2007 CALIF UN ESTADO CA  | 000-3735-10-4110 | 1,316.45 | 12/18/2014   |
| AA 00002837    | 022420        | FRY'S ELECTRONICS            | OPEN ORDER FOR COMPUTER SU    | 010-5033-54-4300 | 231.04   | 12/18/2014   |
| AA 00002838    | 057150        | IPARADIGMS LLC               | RENEWAL OF "TURNITIN" LICENS  | 358-0706-10-5885 | 1,754.56 | 12/18/2014   |
| AA 00002838    | 057150        | IPARADIGMS LLC               | RENEWAL OF "TURNITIN" LICENS  | 358-0730-10-5890 | 877.28   | 12/18/2014   |
| AA 00002838    | 057150        | IPARADIGMS LLC               | RENEWAL OF "TURNITIN" LICENS  | 358-0735-10-5890 | 1,754.56 | 12/18/2014   |
| AA 00002839    | 053057        | STATE OF CALIFORNIA          | REISSUE OF VOIDED CK 00002629 | 051-5160-55-5890 | 225.00   | 12/18/2014   |
| AA 00002842    | E000182       | BETETA, BRENDA               | Business Mileage & Othr Exp   | 090-0070-10-5230 | 24.08    | 12/18/2014   |
| AA 00002843    | E004096       | BREAM, JOSHUA                | Business Mileage & Othr Exp   | 090-0070-10-5230 | 8.34     | 12/18/2014   |
| AA 00002844    | E004548       | BRODER, MERANDA              | Business Mileage & Othr Exp   | 090-0070-10-5230 | 11.76    | 12/18/2014   |
| AA 00002845    | E001759       | BUCKLES, JEAN                | Business Mileage & Othr Exp   | 000-1817-31-5230 | 2.41     | 12/18/2014   |
| AA 00002845    | E001759       | BUCKLES, JEAN                | Business Mileage & Othr Exp   | 090-0070-10-5230 | 55.16    | 12/18/2014   |
| AA 00002846    | E000223       | CODELLA-MEDVECZKY, JENNIFE   | Business Mileage & Othr Exp   | 090-0070-10-5230 | 80.36    | 12/18/2014   |
| AA 00002848    | E004337       | DAVIS, KAREN                 | Materials and Supplies        | 000-1817-31-4300 | 19.49    | 12/18/2014   |
| AA 00002849    | E003674       | DELOS SANTOS, ROMANO T       | Business Mileage & Othr Exp   | 090-0070-10-5230 | 58.24    | 12/18/2014   |
| AA 00002850    | E34747        | DOTSON, WENDELL              | Business Mileage & Othr Exp   | 000-0390-10-5230 | 70.54    | 12/18/2014   |
| AA 00002851    | E34205        | DUTTON, MARGARET ELLEN       | Business Mileage & Othr Exp   | 090-0070-10-5230 | 85.68    | 12/18/2014   |
| AA 00002852    | E002037       | FARLEY, EILEEN               | Business Mileage & Othr Exp   | 000-1817-31-5230 | 7.11     | 12/18/2014   |
| AA 00002852    | E002037       | FARLEY, EILEEN               | Business Mileage & Othr Exp   | 090-0070-10-5230 | 35.34    | 12/18/2014   |
| AA 00002853    | E001472       | FLANER, VALORY               | Business Mileage & Othr Exp   | 090-0070-10-5230 | 44.40    | 12/18/2014   |
| AA 00002854    | E000239       | GARROTTO, ESTHER             | Business Mileage & Othr Exp   | 000-1817-31-5230 | 17.36    | 12/18/2014   |
| AA 00002855    | E004097       | GONSALVES, PATRICIA          | Business Mileage & Othr Exp   | 000-1817-31-5230 | 11.76    | 12/18/2014   |
| AA 00002855    | E004097       | GONSALVES, PATRICIA          | Business Mileage & Othr Exp   | 090-0070-10-5230 | 42.50    | 12/18/2014   |
| AA 00002857    | E003965       | JEHA, CATHY                  | Business Mileage & Othr Exp   | 000-1817-31-5230 | 12.60    | 12/18/2014   |
| AA 00002857    | E003965       | JEHA, CATHY                  | Business Mileage & Othr Exp   | 090-0070-10-5230 | 2.91     | 12/18/2014   |
| AA 00002858    | E003791       | JOHNSON, ERIC                | Business Mileage & Othr Exp   | 000-1817-31-5230 | 39.20    | 12/18/2014   |
| AA 00002859    | E002949       | LECKLITER, DARREL            | Business Mileage & Othr Exp   | 090-0070-10-5230 | 5.82     | 12/18/2014   |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                 | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|-----------------------------|------------------|----------|--------------|
| AA 00002860    | E000475       | LENAHAN, ELIZABETH          | Business Mileage & Othr Exp | 549-0930-10-5230 | 96.93    | 12/18/2014   |
| AA 00002861    | E003092       | MARTINEZ, TERRI             | Business Mileage & Othr Exp | 090-0070-10-5230 | 37.52    | 12/18/2014   |
| AA 00002862    | E11845        | MEEK, CAROL                 | Business Mileage & Othr Exp | 000-1817-31-5230 | 11.14    | 12/18/2014   |
| AA 00002862    | E11845        | MEEK, CAROL                 | Business Mileage & Othr Exp | 090-0070-10-5230 | 19.43    | 12/18/2014   |
| AA 00002863    | E31997        | NOONAN, PAT                 | Business Mileage & Othr Exp | 090-0070-10-5230 | 77.22    | 12/18/2014   |
| AA 00002864    | E003751       | ONO KARIMI, ERIKO           | Business Mileage & Othr Exp | 090-0070-10-5230 | 15.12    | 12/18/2014   |
| AA 00002865    | E31265        | PATTISON, ZACH              | Business Mileage & Othr Exp | 000-2155-10-5230 | 29.12    | 12/18/2014   |
| AA 00002866    | E000460       | RILEY, JAMES                | Business Mileage & Othr Exp | 000-1817-31-5230 | 15.68    | 12/18/2014   |
| AA 00002866    | E000460       | RILEY, JAMES                | Business Mileage & Othr Exp | 090-0070-10-5230 | 31.64    | 12/18/2014   |
| AA 00002867    | 060095        | OFFICEMAX NORTH AMERICA INC | DELIVERY AND INSTALLATION D | 000-5289-53-4300 | 5,449.61 | 12/18/2014   |
| AA 00002868    | E000272       | BROMLEY, JOSIE              | Business Mileage & Othr Exp | 000-0390-10-5230 | 28.17    | 12/18/2014   |
| AA 00002869    | E34842        | BROUSSARD, TARAII           | Business Mileage & Othr Exp | 010-4030-43-5230 | 19.88    | 12/18/2014   |
| AA 00002870    | E29418        | DEANE, PAM                  | Business Mileage & Othr Exp | 355-0701-10-5230 | 84.34    | 12/18/2014   |
| AA 00002871    | E003276       | DEANE, TINA                 | Business Mileage & Othr Exp | 010-5033-54-5230 | 150.08   | 12/18/2014   |
| AA 00002872    | E003674       | DELOS SANTOS, ROMANO T      | Business Mileage & Othr Exp | 260-3083-10-5230 | 39.31    | 12/18/2014   |
| AA 00002873    | E000873       | DOBRA, NANCY                | Business Mileage & Othr Exp | 010-4030-43-5230 | 42.16    | 12/18/2014   |
| AA 00002875    | E21656        | GIORDANO, DAVID             | Business Mileage & Othr Exp | 462-0801-10-5230 | 163.63   | 12/18/2014   |
| AA 00002876    | E12361        | LENKERT, ANNE               | Business Mileage & Othr Exp | 090-0070-10-5230 | 26.88    | 12/18/2014   |
| AA 00002878    | E000804       | RIMLER, MARGARET            | Business Mileage & Othr Exp | 090-0070-10-5230 | 44.40    | 12/18/2014   |
| AA 00002879    | E34631        | ROBERTSON, JAN              | Business Mileage & Othr Exp | 000-3171-36-5230 | 28.90    | 12/18/2014   |
| AA 00002880    | E004346       | ROBINSON, NASTASHA M        | Business Mileage & Othr Exp | 000-3171-36-5230 | 9.41     | 12/18/2014   |
| AA 00002881    | E35023        | ROHLAND, NOEL               | Business Mileage & Othr Exp | 090-0070-10-5230 | 15.62    | 12/18/2014   |
| AA 00002882    | E000686       | SAXTON, BRUCE               | Business Mileage & Othr Exp | 090-0070-10-5230 | 17.86    | 12/18/2014   |
| AA 00002883    | E33706        | SCHAEFER, MOLLY             | Business Mileage & Othr Exp | 090-0070-10-5230 | 66.02    | 12/18/2014   |
| AA 00002884    | E004793       | SCHULTZ, IRIS               | Business Mileage & Othr Exp | 090-0070-10-5230 | 7.78     | 12/18/2014   |
| AA 00002885    | E34633        | SIRENO, KATHERINE           | Business Mileage & Othr Exp | 000-0390-10-5230 | 27.21    | 12/18/2014   |
| AA 00002886    | E003892       | SKIFF, SUSAN                | Business Mileage & Othr Exp | 000-1817-31-5230 | 9.58     | 12/18/2014   |
| AA 00002886    | E003892       | SKIFF, SUSAN                | Business Mileage & Othr Exp | 090-0070-10-5230 | 8.34     | 12/18/2014   |
| AA 00002887    | E000269       | SMITH, MARIANNE             | Business Mileage & Othr Exp | 000-1817-31-5230 | 65.80    | 12/18/2014   |
| AA 00002888    | E000663       | SUPPLEE, JOY                | Business Mileage & Othr Exp | 000-1817-31-5230 | 6.38     | 12/18/2014   |
| AA 00002889    | E000202       | VON DER LIETH, CHRISTINE    | Business Mileage & Othr Exp | 000-1817-31-5230 | 11.20    | 12/18/2014   |
| AA 00002889    | E000202       | VON DER LIETH, CHRISTINE    | Business Mileage & Othr Exp | 090-0070-10-5230 | 119.28   | 12/18/2014   |
| AA 00002890    | E003303       | WATSON, ELIZABETH           | Business Mileage & Othr Exp | 000-1817-31-5230 | 28.00    | 12/18/2014   |



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| Warrant Number | Vendor Number | Vendor Name                  | Description                        | Account          | Amount   | Warrant Date |
|----------------|---------------|------------------------------|------------------------------------|------------------|----------|--------------|
| AA 00002892    | E003304       | WILKINSON, JOHN              | Business Mileage & Othr Exp        | 000-1817-31-5230 | 131.94   | 12/18/2014   |
| AA 00002893    | E001607       | YOSHIWARA, PATRICIA          | Business Mileage & Othr Exp        | 090-0070-10-5230 | 7.56     | 12/18/2014   |
| AA 00002894    | 023209        | ALAMEDA ELECTRIC SUPPLY INC  | OPEN ORDER 2014-2015               | 051-5170-55-4300 | 2,112.09 | 12/18/2014   |
| AA 00002895    | 038786        | ALL BAY CITIES TOWING INC    | OPEN ORDER 2014-2015               | 017-0928-46-5890 | 110.00   | 12/18/2014   |
| AA 00002896    | 026334        | ALL GUARD ALARM SYSTEMS IN   | OPEN ORDER 2014-2015               | 051-5200-57-5890 | 6,648.00 | 12/18/2014   |
| AA 00002897    | 039609        | AMERIPRIDE                   | OPEN ORDER 2014-2015               | 017-0928-46-5618 | 182.18   | 12/18/2014   |
| AA 00002898    | 032119        | ATLAS TREE SERVICE           | OPEN ORDER 2014-2015               | 046-5360-56-5890 | 825.00   | 12/18/2014   |
| AA 00002899    | 037017        | BOLD TECHNOLOGIES            | OPEN ORDER 2014-2015               | 051-5200-57-5890 | 835.00   | 12/18/2014   |
| AA 00002900    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015               | 017-0928-46-4615 | 38.58    | 12/18/2014   |
| AA 00002900    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015               | 017-0929-46-4615 | 69.43    | 12/18/2014   |
| AA 00002900    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015               | 051-5160-55-4615 | 46.29    | 12/18/2014   |
| AA 00002900    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015               | 017-0928-46-4619 | 144.15   | 12/18/2014   |
| AA 00002900    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015               | 017-0929-46-4619 | 259.48   | 12/18/2014   |
| AA 00002900    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015               | 051-5160-55-4619 | 172.98   | 12/18/2014   |
| AA 00002903    | 058348        | CORODATA MEDIA STORAGE INC   | OPEN ORDER FOR WEEKLY CONT         | 010-5033-54-5890 | 137.94   | 12/18/2014   |
| AA 00002904    | 030594        | DISCOUNT SCHOOL SUPPLY       | OPEN ORDER NOT TO EXCEED \$50      | 094-3871-10-4300 | 497.24   | 12/18/2014   |
| AA 00002906    | 059822        | FOLLETT SCHOOL SOLUTIONS IN  | LIRRARY BOOKS - PER FOLLETT C      | 153-0301-37-4210 | 2,495.96 | 12/18/2014   |
| AA 00002908    | 058271        | IJK COMPANY                  | OPEN ORDER 2014-2015               | 051-5170-55-4300 | 668.79   | 12/18/2014   |
| AA 00002909    | 011868        | RICOH USA INC                | MAINTENANCE AGREEMENT CON          | 324-2125-37-5618 | 388.96   | 12/18/2014   |
| AA 00002910    | 011868        | RICOH USA INC                | 60-MONTH RENTAL OF RICOH MP        | 000-3164-10-5618 | 101.50   | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | #79P-04691-ZZ MICROSOFT OFFICE     | 010-1500-36-4300 | 53.13    | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | HITACHI PROJECTOR                  | 187-0301-10-4300 | 652.91   | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | #G5A79UP#ABA HP 600 G1 DESKTOP     | 010-1500-36-4400 | 606.04   | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | HP DOCKING STATION PART # A7       | 142-0301-10-4400 | 1,015.24 | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | HP DOCKING STATION PART #A7E       | 142-0301-39-4400 | 1,015.24 | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | HITACHI CP-X2530WN PROJECTOR       | 142-3935-10-4400 | 652.91   | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | HP DOCKING STATION A7E32AA#        | 181-0377-10-4400 | 777.99   | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | HITACHI CP-X2530WN PROJECTOR       | 188-3705-10-4400 | 652.91   | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | MICROSOFT OFFICE 2010 PROFESSIONAL | 235-0701-10-4400 | 3,501.60 | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | MICROSOFT OFFICE 2010 PROFESSIONAL | 235-3935-10-4400 | 659.17   | 12/18/2014   |
| AA 00002912    | 037556        | DECOTECH SYSTEMS INC         | MS OFFICE 2010 LICENSE 79P-046     | 181-0377-10-5885 | 53.13    | 12/18/2014   |
| AA 00002913    | 041936        | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015               | 017-0928-46-4615 | 18.24    | 12/18/2014   |
| AA 00002913    | 041936        | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015               | 017-0929-46-4615 | 32.82    | 12/18/2014   |

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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 00002913           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015          | 051-5160-55-4615 | 21.88         | 12/18/2014          |
| AA 00002914           | 053451               | FIRE PROTECTION SPECIALISTS  | OPEN ORDER 2014-2015          | 051-5170-55-5652 | 773.97        | 12/18/2014          |
| AA 00002915           | E29210               | ALENCASTRE, KAYO             | Business Mileage & Othr Exp   | 142-0343-10-5230 | 53.76         | 12/18/2014          |
| AA 00002916           | 037556               | DECOTECH SYSTEMS INC         | E-WASTE FEE                   | 000-0917-37-4300 | 20,238.19     | 12/18/2014          |
| AA 00002917           | 000092               | ACME FILL                    | OPEN ORDER 2014-2015          | 000-5270-56-5510 | 2,434.30      | 12/18/2014          |
| AA 00002918           | 037017               | BOLD TECHNOLOGIES            | OPEN ORDER 2014-2015          | 051-5200-57-5890 | 835.00        | 12/18/2014          |
| AA 00002919           | 018426               | COLE SUPPLY CO INC           | OPEN ORDER 2014-2015          | 000-5250-56-4300 | 63.39         | 12/18/2014          |
| AA 00002921           | 037556               | DECOTECH SYSTEMS INC         | E-WASTE FEE                   | 000-0917-37-4300 | 13,858.74     | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP | 000-3141-10-4300 | 150.56        | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP | 016-5034-53-4300 | 90.36         | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP | 134-0301-10-4300 | 325.99        | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP | 181-0301-10-4300 | 72.31         | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI  | 197-0301-10-4300 | 611.02        | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN PO FOR SCHOOL YEAR 2014  | 271-0701-10-4300 | 20.51         | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP | 324-0701-39-4300 | 65.08         | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP | 324-0712-10-4300 | 111.47        | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR SUPPLIES       | 324-0720-10-4300 | 240.61        | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR INK CARTRIDG   | 324-0793-10-4300 | 93.45         | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR SUPPLIES       | 324-0794-10-4300 | 210.51        | 12/18/2014          |
| AA 00002926           | 027013               | JOHNSTONE SUPPLY COMPANY     | OPEN ORDER 2014-2015          | 051-5170-55-4300 | 35.43         | 12/18/2014          |
| AA 00002926           | 027013               | JOHNSTONE SUPPLY COMPANY     | OPEN ORDER 2014-2015          | 051-5170-55-4400 | 598.96        | 12/18/2014          |
| AA 00002927           | 052215               | MOUNT DIABLO LANDSCAPE CEN   | OPEN ORDER 2014-2015          | 000-3678-56-4300 | 163.34        | 12/18/2014          |
| AA 00002927           | 052215               | MOUNT DIABLO LANDSCAPE CEN   | OPEN ORDER 2014-2015          | 046-5360-56-4300 | 346.29        | 12/18/2014          |
| AA 00002927           | 052215               | MOUNT DIABLO LANDSCAPE CEN   | OPEN ORDER 2014-2015          | 051-5160-55-4300 | 27.23         | 12/18/2014          |
| AA 00002928           | 059850               | PEPPER INVESTMENTS INC       | PEST CONTROL OPEN ORDER 2014  | 046-5360-56-5560 | 225.00        | 12/18/2014          |
| AA 00002930           | 033638               | PLATT ELECTRIC SUPPLY        | OPEN ORDER 2014-2015          | 051-5170-55-4300 | 483.68        | 12/18/2014          |
| AA 00002931           | 057770               | PLEASANT HILL RECREATION & I | OPEN ORDER 2014 - 2015        | 051-5182-55-4300 | 2,090.08      | 12/18/2014          |
| AA 00002932           | 036809               | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2014-2015          | 051-5170-55-4300 | 576.98        | 12/18/2014          |
| AA 00002933           | 058113               | RUSSELL SIGLER INC           | OPEN ORDER 2014-2015          | 051-5170-55-4300 | 570.97        | 12/18/2014          |
| AA 00002934           | 059258               | TEXTRON INC                  | OPEN ORDER 2014-2015          | 046-5360-56-4300 | 94.70         | 12/18/2014          |
| AA 00002935           | 059258               | TEXTRON INC                  | OPEN ORDER 2014-2015          | 046-5360-56-4300 | 125.82        | 12/18/2014          |
| AA 00002936           | 059581               | THE TERMINIX INTERNATIONAL   | PEST CONTROL AT DISTRICT SITE | 046-5360-56-5560 | 125.00        | 12/18/2014          |
| AA 00002937           | 027060               | WEST-LITE SUPPLY COMPANY IN  | OPEN ORDER 2014-2015          | 000-5260-56-4320 | 89.59         | 12/18/2014          |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description          | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|----------------------|------------------|----------|--------------|
| AA 00002938    | 053692        | WINZER CORPORATION         | OPEN ORDER 2014-2015 | 017-0928-46-4615 | 196.99   | 12/18/2014   |
| AA 00002938    | 053692        | WINZER CORPORATION         | OPEN ORDER 2014-2015 | 017-0929-46-4615 | 354.52   | 12/18/2014   |
| AA 00002938    | 053692        | WINZER CORPORATION         | OPEN ORDER 2014-2015 | 051-5160-55-4615 | 236.37   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0928-46-4210 | 157.84   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0929-46-4210 | 157.84   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0928-46-4300 | 136.25   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0929-46-4300 | 136.24   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 051-5110-55-4300 | 8.68     | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 051-5170-55-4300 | 2,472.23 | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3871-10-4300 | 654.29   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3926-10-4300 | 228.46   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3979-10-4300 | 215.48   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 457-3652-10-4300 | 77.64    | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3871-36-4391 | 113.01   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0928-46-4615 | 312.74   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0929-46-4615 | 312.73   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0928-46-4619 | 21.80    | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0929-46-4619 | 39.23    | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 051-5160-55-4619 | 26.15    | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 000-2010-36-5210 | 195.00   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 000-3171-36-5210 | 211.99   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 355-3838-10-5210 | 295.00   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 017-0929-46-5890 | 800.00   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3871-10-5890 | 659.45   | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3871-36-5891 | 96.22    | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3871-36-5965 | 5.32     | 12/18/2014   |
| AA 00002939    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 457-0801-39-5965 | 98.00    | 12/18/2014   |
| AA 00002940    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 260-3083-10-4210 | 310.80   | 12/18/2014   |
| AA 00002940    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 000-1000-11-4300 | 88.56    | 12/18/2014   |
| AA 00002940    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 000-1000-36-4300 | 40.28    | 12/18/2014   |
| AA 00002940    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 000-3083-10-4300 | 280.19   | 12/18/2014   |
| AA 00002940    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3871-10-4300 | 440.11   | 12/18/2014   |
| AA 00002940    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414   | 094-3926-10-4300 | 83.93    | 12/18/2014   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3979-10-4300 | 108.70        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 115-0301-10-4300 | 224.33        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 152-3083-10-4300 | 47.78         | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 179-0301-10-4300 | 379.00        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 179-3705-10-4300 | 220.00        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 273-3705-10-4300 | 83.91         | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 704-3826-36-4300 | 88.70         | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 705-1004-11-4300 | 699.87        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 705-1653-11-4300 | 16.00         | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3705-36-5210 | 286.59        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 033-3093-36-5210 | 300.00        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 704-3826-31-5210 | 155.20        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 704-3826-36-5210 | 155.20        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 704-3826-40-5210 | 620.80        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 705-1653-11-5210 | 384.00        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 705-1653-39-5210 | 228.20        | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-1050-39-5885 | 19.99         | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 033-3093-46-5890 | 1,775.00      | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 033-3093-36-5965 | 49.00         | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 115-0301-10-5965 | 98.00         | 12/18/2014          |
| AA 00002940           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 273-0701-10-5965 | 42.50         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3164-10-4210 | 48.06         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3164-34-4210 | 197.00        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 010-2010-36-4210 | 151.00        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 168-0301-10-4210 | 29.94         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-5250-56-4300 | 812.61        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 046-5360-56-4300 | 1,608.84      | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 051-5200-55-4300 | 23.94         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3871-10-4300 | 689.09        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3926-10-4300 | 40.35         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 112-0301-39-4300 | 246.45        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 112-3705-10-4300 | 23.65         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 112-3935-10-4300 | 408.52        | 12/18/2014          |

Mt. Diablo Unified School District  
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For Warrants Dated 12/01/2014 - 12/31/2014

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 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 168-0301-10-4300 | -107.42       | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 326-0705-10-4300 | 275.15        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 358-0707-10-4300 | 610.46        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 441-0930-10-4300 | 200.89        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 010-2010-36-4391 | 16.99         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 094-3871-36-4391 | 15.99         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 000-0930-34-5210 | 625.66        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 000-0930-34-5240 | 113.99        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 000-0930-34-5890 | 500.00        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 000-0930-34-5891 | 1,008.95      | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 112-0351-10-5895 | 845.50        | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 441-0930-10-5895 | 50.00         | 12/18/2014          |
| AA 00002941           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 441-0801-10-5965 | 50.30         | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 182-3705-10-4210 | 128.16        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 182-3968-10-4210 | 468.70        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 196-3705-10-4210 | 284.41        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 051-5160-55-4300 | 862.90        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 094-3871-10-4300 | 726.60        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 094-3926-10-4300 | 163.40        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 094-3979-10-4300 | 279.11        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 132-0301-10-4300 | 72.49         | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 134-0301-39-4300 | -18.87        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 134-3070-10-4300 | 27.77         | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 134-3666-10-4300 | 305.98        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 153-0301-10-4300 | 121.10        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 153-3705-10-4300 | 2,188.01      | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 178-0301-39-4300 | 22.76         | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 178-3705-10-4300 | 366.73        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 182-3070-10-4300 | 107.91        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 182-3935-39-4300 | 742.29        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 196-2225-10-4300 | 27.35         | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 196-3935-10-4300 | 55.15         | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PA YMENT | 424604455566112414 | 134-3070-10-5210 | 859.77        | 12/18/2014          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00002942           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 182-3935-39-5652 | 286.35        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 134-3968-10-5885 | 199.90        | 12/18/2014          |
| AA 00002942           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 178-0301-39-5965 | 104.05        | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214 | 000-1219-31-4300 | 185.29        | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3652-10-4300 | 128.54        | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3656-10-4300 | 12.47         | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3871-10-4300 | 2,841.06      | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3926-10-4300 | 323.92        | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3979-10-4300 | 965.57        | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 119-3666-10-4300 | 127.84        | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 143-0301-10-4300 | 320.62        | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 182-3070-10-4300 | 64.83         | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 182-3070-39-4300 | 23.83         | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 447-0801-10-4300 | 87.89         | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3656-10-5890 | 1,205.72      | 12/18/2014          |
| AA 00002943           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 143-0301-39-5965 | 148.85        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 009-3070-10-4210 | 84.59         | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 009-0930-10-4300 | 15.16         | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 046-5360-56-4300 | 18.51         | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3871-10-4300 | 2,444.90      | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3979-10-4300 | 145.82        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 154-0301-10-4300 | 33.49         | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 154-0301-39-4300 | 10.98         | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 175-3652-39-4300 | 135.80        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 355-3789-10-4300 | 2,297.43      | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 777-1010-11-4300 | 412.74        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 260-3083-10-5210 | 1,752.93      | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-5290-55-5890 | 361.49        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 033-3093-46-5890 | 400.00        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 094-3871-10-5890 | 21.50         | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 175-3936-10-5890 | 92.26         | 12/18/2014          |
| AA 00002945           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 000-3805-31-4300 | 25.00         | 12/18/2014          |
| AA 00002945           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 010-1219-11-4300 | 98.60         | 12/18/2014          |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description                  | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|------------------------------|------------------|----------|--------------|
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 010-1500-36-4300 | 37.04    | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 112-3935-10-4300 | 45.06    | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 198-0930-10-4300 | 314.38   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 198-3070-10-4300 | 327.50   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 198-3968-10-4300 | 36.72    | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 231-0701-10-4300 | 357.94   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 231-0709-10-4300 | 223.15   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 231-0777-10-4300 | 95.14    | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 324-0701-10-4300 | 311.93   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 324-0930-10-4300 | 168.00   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 358-0701-39-4300 | 101.50   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 358-0709-10-4300 | 199.73   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 358-0712-10-4300 | 60.25    | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 358-0735-10-4300 | 144.95   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 358-3936-49-4300 | 342.24   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 010-3083-36-5210 | 333.59   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 010-3133-36-5210 | 310.00   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 231-0701-10-5210 | 1,043.22 | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 324-0930-10-5210 | 200.00   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 358-0712-10-5210 | 480.00   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 358-0735-10-5210 | 65.00    | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 010-3083-36-5885 | 181.94   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 358-0712-10-5885 | 239.80   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 152-3083-10-5890 | 989.40   | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 152-0930-38-5965 | 98.00    | 12/18/2014   |
| AA 00002945    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566112414           | 324-0701-39-5965 | 442.85   | 12/18/2014   |
| AA 00002948    | E003549       | FONTANILLA, HEATHER        | ncac                         | 355-3772-10-5210 | 650.00   | 12/18/2014   |
| AA 00002950    | 004976        | J C PAPER COMPANY INC      | OPEN ORDER FOR PAPER & SUPPL | 010-5037-53-4300 | 1,042.20 | 12/18/2014   |
| AA 00002951    | E003755       | LANDESVATTER, HANS         | asilomar math 2014           | 280-0701-10-5210 | 77.45    | 12/18/2014   |
| AA 00002952    | 056870        | LIGHTSPEED TECHNOLOGIES    | REDMIKE CLASSROOM MICROPH    | 114-3705-10-4300 | 719.40   | 12/18/2014   |
| AA 00002952    | 056870        | LIGHTSPEED TECHNOLOGIES    | REDCAT ACCESS WITH FLEXMIKI  | 114-3935-10-4400 | 2,786.04 | 12/18/2014   |
| AA 00002953    | E000586       | LYNCH, JOHN B              | asilomar math 2014           | 280-0706-10-5210 | 226.81   | 12/18/2014   |
| AA 00002954    | E29630        | MCCLANAHAN, ELIZABETH      | 1099 reporting 2014          | 010-5032-53-5210 | 90.25    | 12/18/2014   |

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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 00002955           | E004647              | MILES, DAVID                 | pro learning communities       | 260-3083-10-5210 | 309.84        | 12/18/2014          |
| AA 00002956           | E32337               | MILLER, ELIZABETH B          | pro learning communities       | 260-3083-10-5210 | 223.90        | 12/18/2014          |
| AA 00002957           | E004529              | MIRIC, CHRISTINA             | cpr & first aid recert         | 010-4030-43-5210 | 111.50        | 12/18/2014          |
| AA 00002958           | E002761              | MONTOYA, LEILANI             | asilomar math 2014             | 280-0701-10-5210 | 191.60        | 12/18/2014          |
| AA 00002959           | E27228               | MOSELEY, JANE                | california art ed              | 260-3083-10-5210 | 157.20        | 12/18/2014          |
| AA 00002960           | E003751              | ONO KARIMI, ERIKO            | english learner summit 2014    | 000-0930-34-5230 | 56.00         | 12/18/2014          |
| AA 00002962           | 057069               | SAC VAL JANITORIAL SUPPLY    | #00153761 BRUSH, GARAGE, 24",  | 901-0000-00-9320 | 20,800.84     | 12/18/2014          |
| AA 00002964           | E001493              | WARHOLIC, DIANE              | asilomar math 2014             | 280-0706-10-5210 | 73.45         | 12/18/2014          |
| AA 00002965           | E002187              | ANDERSON, DENISE             | transporting spec needs        | 017-0929-46-5210 | 319.90        | 12/18/2014          |
| AA 00002966           | B000975              | BARNHART, JASON TODD         | cobv                           | 901-0000-00-9539 | 46.89         | 12/18/2014          |
| AA 00002968           | 040301               | CITY OF CONCORD              | Swimming Pools Rent/Lease      | 326-3519-49-5623 | 1,430.55      | 12/18/2014          |
| AA 00002968           | 040301               | CITY OF CONCORD              | Swimming Pools Rent/Lease      | 326-3520-49-5623 | 1,430.55      | 12/18/2014          |
| AA 00002969           | C007683              | CSAC EXCESS INSURANCE AUTH   | nve refund                     | 901-0000-00-9201 | 2,812.17      | 12/18/2014          |
| AA 00002970           | 060125               | FITZGERALD, JENNIFER         | Materials and Supplies         | 132-0343-10-4300 | 2,921.06      | 12/18/2014          |
| AA 00002971           | E003122              | GUZMAN, ROWENA               | Field Trip/OutdoorEd Admission | 280-0730-10-5895 | 560.00        | 12/18/2014          |
| AA 00002972           | E000108              | HALLIDAY, VICTORIA           | Prepaid Benefits (AR use only) | 901-0000-00-9504 | 5.50          | 12/18/2014          |
| AA 00002975           | E33917               | IMBRIE, HAL                  | Other Operating Expense        | 017-0929-46-5890 | 70.00         | 12/18/2014          |
| AA 00002977           | E000703              | MORI, KELLY E                | Materials and Supplies         | 154-0352-10-4300 | 203.50        | 12/18/2014          |
| AA 00002978           | 060192               | NEW TECH NETWORK             | Conferences                    | 289-0701-39-5210 | 150.00        | 12/18/2014          |
| AA 00002981           | 008311               | SAM CLAR OFFICE FURNITURE IN | Materials and Supplies         | 000-5290-53-4300 | 200.00        | 12/18/2014          |
| AA 00002981           | 008311               | SAM CLAR OFFICE FURNITURE IN | Materials and Supplies         | 010-5044-53-4300 | 287.23        | 12/18/2014          |
| AA 00002982           | 034671               | SUNRISE BISTRO               | Refreshmnt for Empl (non Conf) | 000-2010-36-5891 | 504.99        | 12/18/2014          |
| AA 00002984           | E000716              | TURNER, GWEN L               | Prepaid Benefits (AR use only) | 901-0000-00-9504 | 11.00         | 12/18/2014          |
| AA 00002985           | E003080              | VAN OTRIVE, COLLEEN          | Books Other Than Textbooks     | 154-0353-10-4210 | 241.83        | 12/18/2014          |
| AA 00002987           | B000894              | WISE, MARGARET               | spv                            | 901-0000-00-9539 | 132.50        | 12/18/2014          |
| AA 00002988           | MER13419-S           | PEDDY, BRUCE                 | Retiree Med. Reimbursement-Dec | 901-0000-00-9529 | 647.52        | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE DEPOT - JIT  | 010-5058-53-4300 | 212.43        | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 016-5034-53-4300 | 52.85         | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 044-0061-10-4300 | 247.14        | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 090-0070-10-4300 | 38.90         | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 095-2120-36-4300 | 285.69        | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 152-0301-10-4300 | 101.03        | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT                 | iLIVE BLUETOOTH CD RADIO POF   | 152-3083-10-4300 | 577.16        | 12/18/2014          |



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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 00002989           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE DEPOT    | 176-0301-10-4300 | 341.03        | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT               | OPEN ORDER OFFICE SUPPLIES - J | 192-0301-39-4300 | 96.26         | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 326-3838-10-4300 | 140.81        | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR SUPPLIES - JIT  | 399-3865-10-4300 | 228.79        | 12/18/2014          |
| AA 00002990           | 057116               | THELWELL, ANDREW           | OPEN ORDER 2014-2015           | 000-3678-56-5651 | 2,205.00      | 12/18/2014          |
| AA 00002991           | 051639               | MCM ELECTRONICS            | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 213.93        | 12/18/2014          |
| AA 00002992           | 031445               | MOUNT STORM FOREST PRODUC  | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 670.05        | 12/18/2014          |
| AA 00002993           | 025042               | NCS PEARSON INC            | #46241: BEERY-BUKTENICA DEVE   | 010-1218-43-4300 | 430.55        | 12/18/2014          |
| AA 00002993           | 025042               | NCS PEARSON INC            | #11760: GOLDMAN-FRISTOE TEST   | 010-1219-44-4300 | 585.11        | 12/18/2014          |
| AA 00002993           | 025042               | NCS PEARSON INC            | WIATT III SCORING SOFTWARE 3C  | 182-0930-10-4300 | 339.25        | 12/18/2014          |
| AA 00002993           | 025042               | NCS PEARSON INC            | #0158037359: CLINICAL EVALUAT. | 010-1219-44-4400 | 1,872.62      | 12/18/2014          |
| AA 00002994           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 152-0301-10-4300 | 588.07        | 12/18/2014          |
| AA 00002994           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 399-0718-10-4300 | 186.21        | 12/18/2014          |
| AA 00002995           | 053759               | OFFICE MACHINE SPECIALISTS | MAINTAINCE AGREEMENT FOR P     | 355-0701-39-4300 | 622.30        | 12/18/2014          |
| AA 00002995           | 053759               | OFFICE MACHINE SPECIALISTS | MAINTAINCE CONTRACT FOR        | 355-0701-39-5618 | 746.54        | 12/18/2014          |
| AA 00002996           | 036939               | SHRED WORKS INC            | OPEN ORDER FOR SHREDDING       | 010-5050-53-5890 | 22.00         | 12/18/2014          |
| AA 00002997           | 053487               | SOURCE TUBE & HOSE INC     | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 69.16         | 12/18/2014          |
| AA 00002998           | 057342               | SUPERIOR TEXT LLC          | THE LANGUAGE OF COMPOSITIO     | 000-3735-10-4110 | 4,498.73      | 12/18/2014          |
| AA 00002998           | 057342               | SUPERIOR TEXT LLC          | SCIENCE TEXT {CA} 3. ISBN: 978 | 000-3735-10-4210 | 17,533.43     | 12/18/2014          |
| AA 00002999           | 016566               | UNISOURCE CORPORATION      | #00588312 PAPER, COPIER, 20#,  | 901-0000-00-9320 | 138.65        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER WITH OFFICE DEPO    | 094-3871-10-4300 | 675.51        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 181-0301-10-4300 | 573.78        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR CLASSROOM SI    | 289-0701-10-4300 | 150.58        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 289-0701-39-4300 | 47.56         | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR SITE SUPPLIES   | 355-0701-10-4300 | 846.28        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR DSA SUPPLIES    | 355-3772-10-4300 | 453.81        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR ACME SUPPLIE    | 355-3789-10-4300 | 14.56         | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR MBTA SUPPLIE    | 355-3798-10-4300 | 661.35        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER WITH OFFICE DEPO    | 399-3838-10-4300 | 183.43        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR SUPPLIES - JIT  | 399-3865-10-4300 | 179.10        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 705-1653-39-4300 | 79.93         | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 708-1654-11-4300 | 91.34         | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 010-4030-43-4300 | 154.19        | 12/18/2014          |

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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 00003001           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 016-5034-53-4300 | 40.79         | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN PURCHASE ORDER FOR 201    | 114-0301-10-4300 | 366.60        | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN ORDER- OFFICE DEPOT JIT   | 119-3727-10-4300 | 3.24          | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT FOR SUPPLI  | 140-0301-10-4300 | 613.65        | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 152-0301-10-4300 | 360.43        | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 168-0301-10-4300 | 8.15          | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN P.O. FOR OFFICE DEPOT "JU | 187-0301-10-4300 | 95.23         | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 198-0301-10-4300 | 49.49         | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR CLASSROOM SI    | 289-0701-10-4300 | 114.59        | 12/18/2014          |
| AA 00003001           | 002475               | OFFICE DEPOT                 | OPEN ORDER WITH OFFICE DEPO    | 399-0709-10-4300 | 65.67         | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR SUPPLIES        | 143-0301-10-4300 | 247.07        | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | JUST IN TIME ORDERING SUPPLIE  | 156-0301-39-4300 | 92.80         | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR SUPPLIES AND    | 182-0930-10-4300 | 251.74        | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 191-0301-10-4300 | 11.63         | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR MATH            | 231-0712-10-4300 | 60.82         | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR SpEd            | 231-0718-10-4300 | 27.89         | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR PE              | 231-0720-10-4300 | 111.57        | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR SCIENCE         | 231-0730-10-4300 | 102.98        | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 437-0801-10-4300 | 216.35        | 12/18/2014          |
| AA 00003002           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 447-0801-10-4300 | 73.20         | 12/18/2014          |
| AA 00003003           | 004976               | J C PAPER COMPANY INC        | OPEN ORDER FOR PAPER & SUPPI   | 010-5037-53-4300 | 1,073.77      | 12/18/2014          |
| AA 00003004           | 051007               | JENSEN WHOLESALE SPORTS      | DRAMA 2 HOODED SWEATSHIRTS     | 235-0707-10-4300 | 241.28        | 12/18/2014          |
| AA 00003005           | 005184               | JOSEPH'S LAWNMOWER AND LOC   | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 9.66          | 12/18/2014          |
| AA 00003006           | 005289               | KELLY MOORE PAINT COMPANY    | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 170.15        | 12/18/2014          |
| AA 00003007           | 038706               | KELLY PAPER COMPANY          | OPEN ORDER FOR PAPER AND SU    | 010-5037-53-4300 | 1,433.62      | 12/18/2014          |
| AA 00003008           | 059190               | MAILFINANCE INC              | MAILFINANCE LEASE AGREEMEN     | 051-5110-55-5618 | 282.99        | 12/18/2014          |
| AA 00003009           | 012212               | MCMaster CARR SUPPLY CO      | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 598.55        | 12/18/2014          |
| AA 00003010           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 051-5110-55-4300 | 282.57        | 12/18/2014          |
| AA 00003011           | 033638               | PLATT ELECTRIC SUPPLY        | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 281.55        | 12/18/2014          |
| AA 00003012           | 036809               | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 477.90        | 12/18/2014          |
| AA 00003013           | 008665               | SHERWIN WILLIAMS COMPANY     | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 200.39        | 12/18/2014          |
| AA 00003014           | 022053               | SIGNS THAT SELL              | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 52.20         | 12/18/2014          |
| AA 00003015           | 055415               | SOBILO, RICHARD              | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 76.07         | 12/18/2014          |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                     | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|---------------------------------|------------------|-----------|--------------|
| AA 00003016    | 010283        | WILCO SUPPLY                 | OPEN ORDER 2014-2015            | 051-5150-55-4300 | -932.84   | 12/18/2014   |
| AA 00003016    | 010283        | WILCO SUPPLY                 | Furniture & Equipment 500-9999  | 051-5150-55-4400 | 1,415.37  | 12/18/2014   |
| AA 00003017    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP   | 010-2010-36-4300 | 574.89    | 12/18/2014   |
| AA 00003017    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI    | 010-5033-54-4300 | 73.92     | 12/18/2014   |
| AA 00003017    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP   | 017-0928-46-4300 | 523.83    | 12/18/2014   |
| AA 00003017    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP   | 017-0929-46-4300 | 523.82    | 12/18/2014   |
| AA 00003017    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP   | 044-0061-10-4300 | 204.32    | 12/18/2014   |
| AA 00003017    | 002475        | OFFICE DEPOT                 | OPEN ORDER WITH OFFICE DEPO     | 094-3871-10-4300 | 370.71    | 12/18/2014   |
| AA 00003017    | 002475        | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP   | 260-0930-10-4300 | 969.02    | 12/18/2014   |
| AA 00003017    | 002475        | OFFICE DEPOT                 | OPEN ORDER 2014-15, (SITE DONA  | 280-3652-10-4300 | 148.28    | 12/18/2014   |
| AA 00003018    | 007261        | A T & T                      | OPEN ORDER FOR DATA CIRCUIT     | 000-5275-53-5971 | 153.85    | 12/18/2014   |
| AA 00003019    | 031403        | ALLIED WASTE SERVICES #210   | 0210-005259780                  | 070-5270-56-5510 | 758.95    | 12/18/2014   |
| AA 00003019    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                         | 154-5270-56-5510 | 858.11    | 12/18/2014   |
| AA 00003019    | 031403        | ALLIED WASTE SERVICES #210   | 0210-005259780                  | 222-5270-56-5510 | 1,080.17  | 12/18/2014   |
| AA 00003019    | 031403        | ALLIED WASTE SERVICES #210   | 0210-005259780                  | 289-5270-56-5510 | 661.74    | 12/18/2014   |
| AA 00003019    | 031403        | ALLIED WASTE SERVICES #210   | 0210-005259780                  | 324-5270-56-5510 | 829.32    | 12/18/2014   |
| AA 00003020    | 060189        | CARTER, DORIS                | Contracted Transport - Parents  | 701-0929-46-5871 | 289.90    | 12/18/2014   |
| AA 00003021    | 036558        | CITY OF WALNUT CREEK         | BEAR FLAG/GRIZZLY TOURS FOR     | 188-0354-10-5895 | 200.00    | 12/18/2014   |
| AA 00003023    | 032431        | CONTRA COSTA ATHLETIC ASSIG  | COLLEGE PARK HIGH SCHOOL - A    | 324-3505-49-5807 | 1,680.00  | 12/18/2014   |
| AA 00003023    | 032431        | CONTRA COSTA ATHLETIC ASSIG  | CONCORD HIGH SCHOOL - ADD F     | 326-3505-49-5807 | 720.00    | 12/18/2014   |
| AA 00003023    | 032431        | CONTRA COSTA ATHLETIC ASSIG  | YGNACIO VALLEY HIGH SCHOOL      | 399-3505-49-5807 | 1,200.00  | 12/18/2014   |
| AA 00003024    | 059709        | CRAIG BERLETTI               | INDEPENDENT CONTRACTOR AGI      | 000-0013-36-5800 | 370.00    | 12/18/2014   |
| AA 00003026    | 057537        | EVENTS TO THE T INC          | ISC FOR SCHOOL PROM ON MAY      | 399-3936-49-5800 | 2,500.00  | 12/18/2014   |
| AA 00003027    | 050449        | FRAZIER, CARRIE LEE          | INDEPENDENT CONTRACT FOR C.     | 000-3141-36-5800 | 600.00    | 12/18/2014   |
| AA 00003028    | 057016        | PRITCHARD, MICHAEL           | ASSEMBLIES FOR THE ENTIRE ST    | 231-3070-10-5800 | 3,500.00  | 12/18/2014   |
| AA 00003029    | 059583        | RAINBOW COMMUNITY CENTER     | Under the Safe and Supportive   | 324-3149-40-5800 | 1,466.25  | 12/18/2014   |
| AA 00003030    | 022940        | UNITED PARCEL SERVICE        | 0000742872494                   | 010-5036-53-5965 | 2,030.84  | 12/18/2014   |
| AA 00003031    | 056458        | CAMP SEA LAB                 | BALANCE OF \$11,330.00 -- DUE B | 143-0343-10-5895 | 17,510.00 | 12/18/2014   |
| AA 00003032    | 059712        | DANNIS WOLIVER KELLEY        | GENERAL ADMIN LEGAL SERVICE     | 010-5028-52-5850 | 6,375.00  | 12/18/2014   |
| AA 00003033    | 054763        | EDRINGTON SCHIRMER & MURPH   | LEGAL SERVICES CONTRACT WI      | 010-5028-52-5850 | 8,813.50  | 12/18/2014   |
| AA 00003034    | 059456        | MEYERS, NAVE, RIBACK, SILVER | LEGAL SERVICES ANNUAL CONT.     | 010-5028-52-5850 | 3,218.00  | 12/18/2014   |
| AA 00003035    | 050182        | NEXTEL COMMUNICATIONS        | 314157310-156                   | 289-0930-10-4300 | 32.18     | 12/18/2014   |
| AA 00003036    | 059103        | TALK SOLUTIONS               | INDEPENDENT SERVICE CONTRA      | 271-0930-10-5800 | 7,500.00  | 12/18/2014   |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                     | Account          | Amount     | Warrant Date |
|----------------|---------------|-----------------------------|---------------------------------|------------------|------------|--------------|
| AA 00003037    | 060190        | VARIDESK LLC                | 49906 VARIDESK PRO PLUS 48".    | 457-0930-39-4300 | 555.96     | 12/18/2014   |
| AA 00003038    | 055788        | ACCENTCARE INC              | LIST OF SERVICES (UNDER \$25K): | 000-3805-26-5880 | 7,515.00   | 12/18/2014   |
| AA 00003039    | 035228        | BEHAVIORAL INTERVENTION AS: | NPA MASTER CONTRACT: BIA        | 010-1661-26-5880 | 3,605.25   | 12/18/2014   |
| AA 00003040    | 055601        | BOCHNER, LAURIE F           | INDEPENDENT SERVICE CONTRA:     | 010-1664-31-5800 | 1,755.00   | 12/18/2014   |
| AA 00003041    | 050268        | CALIFORNIA AUTISM FOUNDATI  | NONPUBLIC SCHOOL MASTER CC      | 701-1660-26-5100 | 5,053.17   | 12/18/2014   |
| AA 00003042    | 059748        | CBEM LLC                    | NPA MASTER CONTRACT: CBEM       | 010-1661-26-5100 | 1,383.50   | 12/18/2014   |
| AA 00003042    | 059748        | CBEM LLC                    | NPA MASTER CONTRACT: CBEM       | 010-1661-26-5880 | 3,752.75   | 12/18/2014   |
| AA 00003043    | 056355        | CENTER FOR ACCESSIBLE TECHN | NPA MASTER CONTRACT: CENTE      | 010-1661-26-5880 | 1,800.00   | 12/18/2014   |
| AA 00003044    | 060048        | CHANGE ACADEMY AT LAKE OF   | NPS MASTER CONTRACT: CALO       | 701-1660-26-5100 | 14,179.08  | 12/18/2014   |
| AA 00003045    | 058697        | COMMUNITY OPTIONS FOR FAMI  | LIST OF SERVICES (OVER \$25K):  | 000-3027-26-5100 | 9,587.50   | 12/18/2014   |
| AA 00003045    | 058697        | COMMUNITY OPTIONS FOR FAMI  | LIST OF SERVICES (OVER \$25K):  | 010-1661-26-5100 | 14,262.72  | 12/18/2014   |
| AA 00003046    | 059172        | ED SUPPORT SERVICES         | NONPUBLIC AGENCY MASTER CC      | 010-1661-26-5100 | 57,486.65  | 12/18/2014   |
| AA 00003047    | 054570        | FOUNDATIONS THERAPY SERVIC  | NPA MASTER CONTRACT: FOUND      | 010-1661-26-5880 | 85.00      | 12/18/2014   |
| AA 00003048    | 013864        | LA CHEIM SCHOOLS INC        | NPS MASTER CONTRACT: LA CHE     | 701-1660-26-5880 | 4,316.00   | 12/18/2014   |
| AA 00003049    | 059562        | LAKEMARY CENTER INC         | NONPUBLIC SCHOOL MASTER CC      | 701-1660-26-5100 | 281.83     | 12/18/2014   |
| AA 00003050    | 050612        | MAXIM HEALTHCARE SERVICES   | LIST OF SERVICES (OVER \$25K):  | 010-1218-43-5100 | 5,538.00   | 12/18/2014   |
| AA 00003051    | 057665        | MY THERAPY COMPANY INC      | NONPUBLIC AGENCY MASTER CC      | 010-1219-26-5100 | 86,004.00  | 12/18/2014   |
| AA 00003052    | 057248        | OAK HILL SCHOOL             | LIST OF SERVICES (OVER \$25K):  | 701-1660-26-5100 | 35,659.20  | 12/18/2014   |
| AA 00003053    | 059383        | JARDINE, WENDY              | Contracted Transport - Parents  | 701-0929-46-5871 | 520.01     | 12/18/2014   |
| AA 00003054    | 059879        | MEDICAL BILLING TECHNOLOGII | LEA MEDI-CAL PROGRAM OPTISE     | 000-3091-36-5800 | 628.62     | 12/18/2014   |
| AA 00003055    | 050234        | PROGRESSUS THERAPY LLC      | NPA MASTER CONTRACT: PROGR      | 010-1219-26-5880 | 154.00     | 12/18/2014   |
| AA 00003056    | 059122        | SAXON, JENNIFER             | Other Operating Expense         | 010-1665-11-5890 | 787.35     | 12/18/2014   |
| AA 00003057    | 058243        | SHINING STAR FOUNDATION     | LIST OF SERVICES (OVER \$25K):  | 701-1660-26-5100 | 19,130.75  | 12/18/2014   |
| AA 00003058    | 036939        | SHRED WORKS INC             | OPEN ORDER: SHREDDING FOR SI    | 010-1665-36-5890 | 22.00      | 12/18/2014   |
| AA 00003059    | 059086        | SOOK, CYNTHIA               | Other Operating Expense         | 010-1665-11-5890 | 720.00     | 12/18/2014   |
| AA 00003060    | 008940        | SPECTRUM CENTER INC         | LIST OF SERVICES (OVER \$25K):  | 701-1660-26-5100 | 155,901.13 | 12/18/2014   |
| AA 00003061    | 056581        | SUMA KIDS INC               | INDEPENDENT SERVICE CONTRA:     | 010-1664-43-5800 | 840.00     | 12/18/2014   |
| AA 00003062    | 055350        | TOBE, SAMANTHA              | NPA MASTER CONTRACT: TOBE, S    | 010-1661-26-5880 | 1,368.00   | 12/18/2014   |
| AA 00003063    | 040561        | VIA CENTER                  | LIST OF SERVICES (OVER \$25K):  | 701-1660-26-5100 | 9,781.00   | 12/18/2014   |
| AA 00003064    | 057715        | WASHINGTON, JEANNETTE       | Contracted Transport - Parents  | 017-0929-46-5871 | 282.24     | 12/18/2014   |
| AA 00003065    | 057193        | WYMAN, MARIE B              | LIST OF SERVICES (OVER \$25K):  | 010-1219-31-5100 | 7,840.00   | 12/18/2014   |
| AA 00003066    | 055780        | ALCATRAZ CRUISES LLC        | Day Tour 1B (GRPJRDT1Bonded*)   | 326-3838-10-5895 | 1,569.25   | 12/18/2014   |
| AA 00003067    | 056907        | BUETTNER, BERND             | 12/11/2014 MAGIC CIRCUS AT FAI  | 094-3871-10-5800 | 1,100.00   | 12/18/2014   |

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|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00003068    | 059875        | BURKE WILLIAMS & SORENSEN I  | ADMINISTRATIVE LEGAL SERVIC    | 010-5028-52-5850 | 1,375.00  | 12/18/2014   |
| AA 00003069    | 054763        | EDRINGTON SCHIRMER & MURPH   | LEGAL SERVICES CONTRACT WI     | 010-5028-52-5850 | 4,775.00  | 12/18/2014   |
| AA 00003070    | 053172        | GARDENS AT HEATHER FARM, TH  | ON 12/12/14 AT 1:00-2:00 PRESE | 156-0352-10-5800 | 360.00    | 12/18/2014   |
| AA 00003071    | 058412        | GREGORY, JOHN BERNARD        | DJ FOR DANCE ON DECEMBER 5T    | 235-3936-10-5800 | 650.00    | 12/18/2014   |
| AA 00003072    | 057150        | IPARADIGMS LLC               | AMENDMENT TO PO 94893. ADD 2   | 324-3705-10-5885 | 7,659.00  | 12/18/2014   |
| AA 00003074    | 059456        | MEYERS, NAVE, RIBACK, SILVER | LEGAL SERVICES ANNUAL CONT.    | 010-5028-52-5850 | 13,096.50 | 12/18/2014   |
| AA 00003075    | 059865        | NIGRO & NIGRO PC             | TRAVEL BASED ON DISTRICT POI   | 010-5010-65-5830 | 25,704.48 | 12/18/2014   |
| AA 00003078    | 053206        | ACCWOA                       | CHS WRESTLING OPEN ORDER FC    | 326-3521-49-5807 | 170.00    | 12/18/2014   |
| AA 00003078    | 053206        | ACCWOA                       | MDHS WRESTLING OPEN ORDER I    | 355-3521-49-5807 | 340.00    | 12/18/2014   |
| AA 00003078    | 053206        | ACCWOA                       | NHS WRESTLING OPEN ORDER FC    | 358-3521-49-5807 | 255.00    | 12/18/2014   |
| AA 00003078    | 053206        | ACCWOA                       | YVHS WRESTLING OPEN ORDER I    | 399-3521-49-5807 | 340.00    | 12/18/2014   |
| AA 00003079    | 006847        | CASBO                        | REGISTRATION: CASBO MAXIMIZ    | 010-5032-53-5210 | 780.00    | 12/18/2014   |
| AA 00003080    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 140-5270-56-5580 | 1,357.56  | 12/18/2014   |
| AA 00003080    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 181-5270-56-5580 | 2,547.18  | 12/18/2014   |
| AA 00003080    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 187-5270-56-5580 | 1,777.05  | 12/18/2014   |
| AA 00003080    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 188-5270-56-5580 | 1,423.84  | 12/18/2014   |
| AA 00003080    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 191-5270-56-5580 | 1,188.79  | 12/18/2014   |
| AA 00003080    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 196-5270-56-5580 | 2,060.36  | 12/18/2014   |
| AA 00003080    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 198-5270-56-5580 | 1,320.75  | 12/18/2014   |
| AA 00003080    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 235-5270-56-5580 | 4,529.96  | 12/18/2014   |
| AA 00003081    | 056820        | DIABLO VALLEY ATHLETIC LEAC  | CPHS NS DUES                   | 324-3500-49-5300 | 425.00    | 12/18/2014   |
| AA 00003081    | 056820        | DIABLO VALLEY ATHLETIC LEAC  | CHS NCS DUES                   | 326-3500-49-5300 | 354.00    | 12/18/2014   |
| AA 00003081    | 056820        | DIABLO VALLEY ATHLETIC LEAC  | MDHS NCS DUES                  | 355-3500-49-5300 | 85.00     | 12/18/2014   |
| AA 00003081    | 056820        | DIABLO VALLEY ATHLETIC LEAC  | NHS NCS DUES                   | 358-3500-49-5300 | 832.00    | 12/18/2014   |
| AA 00003081    | 056820        | DIABLO VALLEY ATHLETIC LEAC  | YVHS NCS DUES                  | 399-3500-49-5300 | 202.00    | 12/18/2014   |
| AA 00003082    | 050182        | NEXTEL COMMUNICATIONS        | 314157310-156                  | 271-0701-39-5974 | 160.92    | 12/18/2014   |
| AA 00003083    | 055143        | WILLOW PASS CENTER           | REFUNDABLE DAMAGE DEPOSIT      | 355-3772-59-5612 | 634.00    | 12/18/2014   |
| AA 00003084    | 058827        | LOWES HIW INC                | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 130.30    | 12/18/2014   |
| AA 00003084    | 058827        | LOWES HIW INC                | OPEN ORDER 2014-2015           | 051-5160-55-4300 | 181.12    | 12/18/2014   |
| AA 00003084    | 058827        | LOWES HIW INC                | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 128.37    | 12/18/2014   |
| AA 00003085    | 037101        | MONUMENT SEWING MACHINE      | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 866.72    | 12/18/2014   |
| AA 00003104    | 037556        | DECOTECH SYSTEMS INC         | E-WASTE FEE                    | 000-0917-37-4300 | 11,705.73 | 12/23/2014   |
| AA 00003104    | 037556        | DECOTECH SYSTEMS INC         | PART# 79P-04691-ZZ             | 355-3705-10-4400 | 3,295.85  | 12/23/2014   |

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|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00003104    | 037556        | DECOTECH SYSTEMS INC         | DT01431 HITACHI REPLACEMENT    | 457-0930-10-4400 | 827.31    | 12/23/2014   |
| AA 00003105    | 037556        | DECOTECH SYSTEMS INC         | E-WASTE FEE                    | 000-0917-37-4300 | 12,736.96 | 12/23/2014   |
| AA 00003105    | 037556        | DECOTECH SYSTEMS INC         | MICROSOFT OFFICE 2010 PROFES   | 140-0301-10-4400 | 700.32    | 12/23/2014   |
| AA 00003106    | 037556        | DECOTECH SYSTEMS INC         | E-WASTE FEE                    | 000-0917-37-4300 | 12,736.96 | 12/23/2014   |
| AA 00003106    | 037556        | DECOTECH SYSTEMS INC         | LCD Projector Hitachi CP X2530 | 168-3705-10-4400 | 1,305.82  | 12/23/2014   |
| AA 00003106    | 037556        | DECOTECH SYSTEMS INC         | HITACHI CP-X2530WN PROJECTOR   | 358-0712-10-4400 | 1,958.73  | 12/23/2014   |
| AA 00003107    | 037556        | DECOTECH SYSTEMS INC         | E-WASTE FEE                    | 000-0917-37-4300 | 17,042.98 | 12/23/2014   |
| AA 00003107    | 037556        | DECOTECH SYSTEMS INC         | #3YF-00294-ZZ OFFICE 2011 FOR  | 095-2122-36-4300 | 43.00     | 12/23/2014   |
| AA 00003107    | 037556        | DECOTECH SYSTEMS INC         | UPGRADE FROM XP-WIN 7, WIND    | 324-0701-10-5885 | 503.80    | 12/23/2014   |
| AA 00003108    | 037556        | DECOTECH SYSTEMS INC         | E-WASTE FEE                    | 000-0917-37-4300 | 9,539.18  | 12/23/2014   |
| AA 00003108    | 037556        | DECOTECH SYSTEMS INC         | KEYBOARD - HP USB KEYBOARD     | 197-3070-10-4400 | 2,457.30  | 12/23/2014   |
| AA 00003109    | 058037        | IMAGINE LEARNING INC         | IMAGINE LEARNING ESPANOL AN    | 000-0930-36-5885 | 6,653.75  | 12/23/2014   |
| AA 00003110    | 059107        | ADVANCE DATA COMMUNICATIO    | LABOR TO INSTALL NEW ARECOI    | 000-3633-57-5652 | 3,388.55  | 12/23/2014   |
| AA 00003111    | 059203        | AURORA ENVIRONMENTAL SERV    | OPEN ORDER 2014-2015           | 051-5200-55-5890 | 20,048.86 | 12/23/2014   |
| AA 00003112    | 052914        | CDW GOVERNMENT INC           | CHROMEOS MGT LIC+SUP 5 YEAR    | 280-3705-10-4300 | 870.00    | 12/23/2014   |
| AA 00003113    | 037556        | DECOTECH SYSTEMS INC         | E-WASTE FEE                    | 000-0917-37-4300 | 3,184.24  | 12/23/2014   |
| AA 00003113    | 037556        | DECOTECH SYSTEMS INC         | HP650 NOTEBOOK PC/RECYCLE/L    | 000-3705-36-4400 | 6,358.94  | 12/23/2014   |
| AA 00003113    | 037556        | DECOTECH SYSTEMS INC         | EWASTE FEE FOR MONITOR         | 178-0301-39-4400 | 1,459.68  | 12/23/2014   |
| AA 00003114    | 025939        | ENVIRONMENTS INC             | 199-004 EASY CARE GLIDER ROCK  | 457-3693-10-4300 | 2,341.20  | 12/23/2014   |
| AA 00003115    | 004703        | HOUGHTON MIFFLIN HARCOURT    | WOODCOCK JOHNSON III STAND     | 187-0301-10-4300 | 166.85    | 12/23/2014   |
| AA 00003116    | 011868        | RICOH USA INC                | 60-MONTH RENTAL OF RICOH MP    | 010-5029-53-5618 | 85.02     | 12/23/2014   |
| AA 00003117    | 021071        | BAY POINT TOWING INC         | OPEN ORDER 2014 - 2015         | 017-0928-46-5890 | 108.75    | 12/23/2014   |
| AA 00003117    | 021071        | BAY POINT TOWING INC         | OPEN ORDER 2014 - 2015         | 017-0929-46-5890 | 195.75    | 12/23/2014   |
| AA 00003117    | 021071        | BAY POINT TOWING INC         | OPEN ORDER 2014 - 2015         | 051-5160-55-5890 | 130.50    | 12/23/2014   |
| AA 00003118    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 52.30     | 12/23/2014   |
| AA 00003118    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 94.11     | 12/23/2014   |
| AA 00003118    | 050158        | BRENTWOOD AUTO PARTS         | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 62.75     | 12/23/2014   |
| AA 00003120    | 058804        | FAST B & M                   | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 150.89    | 12/23/2014   |
| AA 00003120    | 058804        | FAST B & M                   | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 271.55    | 12/23/2014   |
| AA 00003120    | 058804        | FAST B & M                   | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 181.03    | 12/23/2014   |
| AA 00003121    | 056950        | HANG SAFE HOOKS              | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 4,587.50  | 12/23/2014   |
| AA 00003122    | 033819        | ALHAMBRA                     | 5 GALLON BOTTLES OF DISTILLE   | 324-0730-10-4300 | 66.51     | 12/23/2014   |
| AA 00003123    | 002311        | ALLIANCE WELDING SUPPLIES IN | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 27.59     | 12/23/2014   |

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|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00003124           | 051034               | ARAMARK UNIFORM SERVICES     | OPEN ORDER DUST MOP SERVICE    | 000-5250-56-5890 | 3,815.16      | 12/23/2014          |
| AA 00003125           | 055516               | BRAINPOP                     | BRAINPOP JR. CLASSROOM ACCE    | 198-3705-10-5885 | 160.00        | 12/23/2014          |
| AA 00003127           | 014477               | CLAYPEOPLE                   | OPEN ORDER FOR CLAY FOR CER    | 324-0799-10-4300 | 966.30        | 12/23/2014          |
| AA 00003128           | 032118               | COLLEGE BOARD, THE           | PSAT/NMSQT EPP FIXED FEE 10TE  | 000-0917-10-5890 | 24,000.00     | 12/23/2014          |
| AA 00003129           | 018555               | CONTRA COSTA COUNTY OFFICE   | CONFERENCE: EMPOWERING STU     | 153-3705-10-5210 | 1,120.00      | 12/23/2014          |
| AA 00003130           | 035841               | D & D SECURITY RESOURCES INC | QUOTE #AAAQ13062 FOR 5-FLAT S  | 140-0301-39-4300 | 600.35        | 12/23/2014          |
| AA 00003132           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 152.10        | 12/23/2014          |
| AA 00003132           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 273.76        | 12/23/2014          |
| AA 00003132           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 182.52        | 12/23/2014          |
| AA 00003133           | 059822               | FOLLETT SCHOOL SOLUTIONS IN  | AN O HENRY READER 0-8359-0269  | 000-0110-10-4210 | 39.11         | 12/23/2014          |
| AA 00003134           | 003733               | FREESTYLE PHOTO COMPANY      | OPEN ORDER FOR PHOTO SUPPLII   | 324-0705-10-4300 | 434.86        | 12/23/2014          |
| AA 00003135           | 017520               | GOPHER SPORTS                | OPEN ORDER FOR PE SUPPLIES     | 324-0720-10-4300 | 183.69        | 12/23/2014          |
| AA 00003136           | 021830               | GRAINGER                     | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 178.93        | 12/23/2014          |
| AA 00003136           | 021830               | GRAINGER                     | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 290.87        | 12/23/2014          |
| AA 00003136           | 021830               | GRAINGER                     | OPEN ORDER 2014-2015           | 051-5200-57-4300 | 42.19         | 12/23/2014          |
| AA 00003137           | 053122               | GTM SPORTSWEAR               | All Star Jersey and Shorts for | 355-3502-49-4300 | 1,116.06      | 12/23/2014          |
| AA 00003138           | E004694              | PORTER, THYWARA              | Business Mileage & Othr Exp    | 094-3871-36-5230 | 44.80         | 12/23/2014          |
| AA 00003139           | E32702               | SPITZ, LISA                  | Business Mileage & Othr Exp    | 000-0930-34-5230 | 19.04         | 12/23/2014          |
| AA 00003140           | 052914               | CDW GOVERNMENT INC           | ELECTRONIC DISTRIBUTION - NO   | 142-0930-10-4300 | 3,612.72      | 12/23/2014          |
| AA 00003140           | 052914               | CDW GOVERNMENT INC           | ACAD GOOGLE CHROME OS MGT      | 142-3705-10-4300 | 1,050.00      | 12/23/2014          |
| AA 00003140           | 052914               | CDW GOVERNMENT INC           | ITEM # 654809                  | 235-3705-10-4300 | 5,476.10      | 12/23/2014          |
| AA 00003140           | 052914               | CDW GOVERNMENT INC           | #654809 RECYCLING FEE 4" TO LE | 267-3705-10-4300 | 18,137.72     | 12/23/2014          |
| AA 00003140           | 052914               | CDW GOVERNMENT INC           | RECYCLING FEE                  | 280-3705-10-4300 | 8,161.80      | 12/23/2014          |
| AA 00003140           | 052914               | CDW GOVERNMENT INC           | RECYCLING FEE                  | 280-3935-10-4300 | 9,094.95      | 12/23/2014          |
| AA 00003140           | 052914               | CDW GOVERNMENT INC           | Elmo Document Camera Model : T | 168-3705-10-4400 | 1,286.20      | 12/23/2014          |
| AA 00003140           | 052914               | CDW GOVERNMENT INC           | CR FOR INV# PZ09088            | 182-0930-10-4400 | 0.00          | 12/23/2014          |
| AA 00003141           | 037556               | DECOTECH SYSTEMS INC         | HP USB OPTICAL TRAVEL MOUSE    | 324-3936-10-4400 | 1,058.28      | 12/23/2014          |
| AA 00003142           | 015274               | GREENWOOD PUBLISHING GROU    | ISBN 978-0-325-02796-8 BENCHMA | 000-3171-10-4300 | 3,058.13      | 12/23/2014          |
| AA 00003142           | 015274               | GREENWOOD PUBLISHING GROU    | ISBN #9780325047157 UNITS OF S | 267-0701-10-4300 | 603.35        | 12/23/2014          |
| AA 00003142           | 015274               | GREENWOOD PUBLISHING GROU    | 7TH GRADE UNITS OF STUDY IN /  | 289-3705-10-4300 | 185.90        | 12/23/2014          |
| AA 00003143           | E33932               | CARLISLE, LYNN JOANNE        | Business Mileage & Othr Exp    | 000-3083-36-5230 | 99.34         | 12/23/2014          |
| AA 00003144           | 052914               | CDW GOVERNMENT INC           | BELKIN NOTEBOOK SLEEVE, CDV    | 181-3705-10-4300 | 179.03        | 12/23/2014          |
| AA 00003144           | 052914               | CDW GOVERNMENT INC           | ITEM# 654809                   | 355-3705-10-4300 | 2,645.93      | 12/23/2014          |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00003144    | 052914        | CDW GOVERNMENT INC          | 654809 RECYCLING FEE 4" TO LES | 000-3201-10-4400 | 7,067.70 | 12/23/2014   |
| AA 00003144    | 052914        | CDW GOVERNMENT INC          | ELMO DOCUMENT CAMERA, MOI      | 153-3705-10-4400 | 1,286.20 | 12/23/2014   |
| AA 00003144    | 052914        | CDW GOVERNMENT INC          | ELMO DOCUMENT CAMERA, MOI      | 358-0706-10-4400 | 643.10   | 12/23/2014   |
| AA 00003144    | 052914        | CDW GOVERNMENT INC          | Elmo Document Camera, Item # 3 | 399-3838-10-4400 | 643.10   | 12/23/2014   |
| AA 00003145    | 023304        | CLARK SECURITY PRODUCTS     | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 1,188.96 | 12/23/2014   |
| AA 00003146    | 018426        | COLE SUPPLY CO INC          | OPEN ORDER 2014-2015           | 000-5250-56-4300 | 247.05   | 12/23/2014   |
| AA 00003147    | 036793        | CONTRA COSTA COUNTY         | FALSE ALARM FEE                | 051-5160-55-5890 | 1,413.00 | 12/23/2014   |
| AA 00003148    | 057039        | DEWEY PEST CONTROL          | OPEN ORDER 2014-2015           | 046-5360-56-5560 | 45.00    | 12/23/2014   |
| AA 00003149    | 011868        | RICOH USA INC               | 60-MONTH LEASE OF RICOH AFIC   | 000-1218-43-5618 | 8.28     | 12/23/2014   |
| AA 00003149    | 011868        | RICOH USA INC               | COST FOR COPIES ON RICOH COP   | 154-0301-39-5618 | 117.72   | 12/23/2014   |
| AA 00003150    | 011868        | RICOH USA INC               | 60-MONTH RENTAL OF RICOH AF    | 010-1665-36-5618 | 240.90   | 12/23/2014   |
| AA 00003150    | 011868        | RICOH USA INC               | RENTAL & USAGE FEE FOR 3 COP   | 152-0301-10-5618 | 71.96    | 12/23/2014   |
| AA 00003150    | 011868        | RICOH USA INC               | 60-MONTH RENTAL OF RICOH AF    | 154-0301-39-5618 | 88.97    | 12/23/2014   |
| AA 00003153    | E003144       | BALICK, CARRIE              | podd                           | 000-1219-31-5210 | 200.00   | 12/23/2014   |
| AA 00003155    | E002936       | BRADLEY, MICHAELA           | 5th grade fund raiser          | 192-0301-10-5890 | 792.60   | 12/23/2014   |
| AA 00003156    | E004765       | BURKHARDT, MARI             | science fundraiser             | 267-0730-10-4300 | 2,366.64 | 12/23/2014   |
| AA 00003158    | 039107        | CMEA BAY SECTION            | stu participation fee          | 289-0713-10-5890 | 195.00   | 12/23/2014   |
| AA 00003160    | 023732        | FEDEX                       | Materials and Supplies         | 182-3705-10-4300 | 1,248.73 | 12/23/2014   |
| AA 00003161    | E004673       | GARCIA, JESSICA             | Materials and Supplies         | 010-1500-36-4300 | 453.79   | 12/23/2014   |
| AA 00003162    | 017520        | GOPHER SPORTS               | Furniture & Equipment 500-9999 | 271-0720-10-4400 | 8,605.60 | 12/23/2014   |
| AA 00003163    | 032926        | GREAT AMERICAN OPPORTUNITI  | 5th grade fundraiser           | 192-0301-10-5890 | 1,244.28 | 12/23/2014   |
| AA 00003164    | E002453       | HORNE, MAUREEN              | Materials and Supplies         | 280-0730-10-4300 | 762.36   | 12/23/2014   |
| AA 00003165    | 060201        | KREAG, TAMMIE               | Field Trip/OutdoorEd Admission | 132-0343-10-5895 | 75.00    | 12/23/2014   |
| AA 00003166    | E24293        | MADAD, NADER                | Other Operating Expense        | 017-0929-46-5890 | 70.00    | 12/23/2014   |
| AA 00003168    | E004445       | MEGINNES, KODY              | diagnosis psych/emotional      | 708-3669-41-5210 | 296.40   | 12/23/2014   |
| AA 00003169    | E001509       | MEYER, PAUL                 | Materials and Supplies         | 289-0790-10-4300 | 564.02   | 12/23/2014   |
| AA 00003170    | E000802       | MISHLER, CAROL              | science teachers assoc         | 000-3705-10-5210 | 1,012.09 | 12/23/2014   |
| AA 00003171    | E002271       | MITCHELL, ANNE              | Materials and Supplies         | 140-0301-10-4300 | 344.70   | 12/23/2014   |
| AA 00003172    | 051976        | NATIONAL GEOGRAPHIC SCHOOL  | Materials and Supplies         | 114-0352-10-4300 | 513.00   | 12/23/2014   |
| AA 00003173    | 060202        | OTTE, CHARLES ROGER         | Materials and Supplies         | 271-0720-10-4300 | 8,570.65 | 12/23/2014   |
| AA 00003174    | E001284       | POSEY, JULIE                | alan november                  | 134-3070-10-5210 | 286.59   | 12/23/2014   |
| AA 00003175    | E28404        | ROUNDS, WENDY               | ASILOMAR MATH 2014             | 358-0712-10-5210 | 617.87   | 12/23/2014   |
| AA 00003176    | 029958        | SAN JOAQUIN COUNTY OFFICE O | pent forum 2015                | 010-1500-36-5210 | 575.00   | 12/23/2014   |



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| Warrant Number | Vendor Number | Vendor Name              | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|--------------------------|--------------------------------|------------------|----------|--------------|
| AA 00003177    | 054125        | SCHLINK, SANDRA          | Equipment Repair               | 289-0713-10-5652 | 281.25   | 12/23/2014   |
| AA 00003178    | E004165       | SHAW, ERICA              | career academy coalition       | 355-3772-10-5210 | 650.00   | 12/23/2014   |
| AA 00003179    | 034671        | SUNRISE BISTRO           | Refreshmnt for Empl (non Conf) | 000-2010-36-4391 | 429.00   | 12/23/2014   |
| AA 00003180    | E002139       | SWANSON, ELIZABETH       | Materials and Supplies         | 179-0301-10-4300 | 246.65   | 12/23/2014   |
| AA 00003181    | E33831        | SWEDA, GAYLE             | training of trainers           | 010-1500-36-5210 | 309.35   | 12/23/2014   |
| AA 00003182    | E004784       | TAFOYA, MONIQUE          | student t shirts               | 289-0730-10-4300 | 1,168.81 | 12/23/2014   |
| AA 00003183    | E34240        | THOMPSON, KRISTEN        | november                       | 134-3070-10-5210 | 286.59   | 12/23/2014   |
| AA 00003184    | E001333       | WETTERHOLM, KIRK         | Materials and Supplies         | 235-0713-10-4300 | 217.99   | 12/23/2014   |
| AA 00003185    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 147.15   | 12/23/2014   |
| AA 00003185    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 264.83   | 12/23/2014   |
| AA 00003185    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 176.59   | 12/23/2014   |
| AA 00003185    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0928-46-4619 | 88.31    | 12/23/2014   |
| AA 00003185    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0929-46-4619 | 119.71   | 12/23/2014   |
| AA 00003185    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 051-5160-55-4619 | 89.16    | 12/23/2014   |
| AA 00003186    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 150.61   | 12/23/2014   |
| AA 00003186    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 271.01   | 12/23/2014   |
| AA 00003186    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 180.70   | 12/23/2014   |
| AA 00003187    | 032167        | CLASSROOM SUPPLY MART    | STAR STUDENT PENCIL WITH TOI   | 178-3935-39-4300 | 151.95   | 12/23/2014   |
| AA 00003188    | 016289        | JOSTENS                  | OPEN ORDER FOR DIPLOMAS ETC    | 324-0701-39-4300 | 23.97    | 12/23/2014   |
| AA 00003189    | 003799        | MNS CORPORATION          | DATE STAMPER R100              | 010-5050-53-4300 | 102.96   | 12/23/2014   |
| AA 00003191    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 121.69   | 12/23/2014   |
| AA 00003191    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 219.05   | 12/23/2014   |
| AA 00003191    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 146.02   | 12/23/2014   |
| AA 00003191    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0928-46-4619 | 34.31    | 12/23/2014   |
| AA 00003191    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 017-0929-46-4619 | 61.75    | 12/23/2014   |
| AA 00003191    | 006581        | MONUMENT AUTO PARTS      | OPEN ORDER 2014-2015           | 051-5160-55-4619 | 41.17    | 12/23/2014   |
| AA 00003192    | 002475        | OFFICE DEPOT             | OPEN ORDER JIT SUPPLIES        | 179-0301-10-4300 | 15.89    | 12/23/2014   |
| AA 00003193    | 027547        | ORIENTAL TRADING COMPANY | OPEN ORDER NOT TO EXCEED \$5,  | 094-3871-10-4300 | 120.52   | 12/23/2014   |
| AA 00003195    | 058054        | PANCIL LLC               | ITEM # MORE-S6 SIX MONTHS SCI  | 178-0930-10-4300 | 135.00   | 12/23/2014   |
| AA 00003196    | 054269        | PRO-ED INC               | YCAT STUDENT RESPONSE FORM     | 187-0301-10-4300 | 108.90   | 12/23/2014   |
| AA 00003197    | 026760        | SCHOOL SPECIALTY INC     | SOCCERBALL SIZE 5 9-016168-423 | 179-0301-10-4300 | 308.25   | 12/23/2014   |
| AA 00003198    | 039847        | SCHOOLMASTERS            | 3-Piece Heavy Duty Rain Suit S | 187-0301-10-4300 | 35.90    | 12/23/2014   |
| AA 00003199    | 036939        | SHRED WORKS INC          | OPEN ORDER FOR WING C SHRED    | 000-2010-10-5890 | 25.00    | 12/23/2014   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|----------|--------------|
| AA 00003200    | 037843        | SOUTHWEST SCHOOL & OFFICE S  | #00315240 SCISSOR, SHARP, 6-1  | 901-0000-00-9320 | 39.49    | 12/23/2014   |
| AA 00003201    | 056140        | SUNGARD PUBLIC SECTOR INC    | BUSINESS PLUS IMPLEMENTATIO    | 000-3634-54-5885 | 3,843.20 | 12/23/2014   |
| AA 00003202    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2014-2015           | 017-0928-46-4615 | 150.17   | 12/23/2014   |
| AA 00003202    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2014-2015           | 017-0929-46-4615 | 270.27   | 12/23/2014   |
| AA 00003202    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2014-2015           | 051-5160-55-4615 | 180.19   | 12/23/2014   |
| AA 00003202    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2014-2015           | 017-0928-46-4619 | 96.22    | 12/23/2014   |
| AA 00003202    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2014-2015           | 017-0929-46-4619 | 173.18   | 12/23/2014   |
| AA 00003202    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2014-2015           | 051-5160-55-4619 | 115.47   | 12/23/2014   |
| AA 00003203    | 052964        | MUIR/DIABLO OCCUPATNAL MEI   | OPEN ORDER 2014-2015           | 017-0928-46-5835 | 30.00    | 12/23/2014   |
| AA 00003203    | 052964        | MUIR/DIABLO OCCUPATNAL MEI   | OPEN ORDER 2014-2015           | 017-0929-46-5835 | 30.00    | 12/23/2014   |
| AA 00003204    | 014717        | SPORT SUPPLY GROUP INC       | #00620315 NET, BASKETBALL, IN  | 901-0000-00-9320 | 101.37   | 12/23/2014   |
| AA 00003205    | 033436        | TIME FOR KIDS                | EDITION: 3-4                   | 191-0354-10-4300 | 490.60   | 12/23/2014   |
| AA 00003206    | 016566        | UNISOURCE CORPORATION        | #00594155 PAPER WRAPPING, 36"  | 901-0000-00-9320 | 686.70   | 12/23/2014   |
| AA 00003207    | 050823        | VERNIER SOFTWARE & TECHNOL   | PYR-BTA- PYRANOMETER SENSO     | 326-0730-10-4300 | 855.76   | 12/23/2014   |
| AA 00003208    | 040086        | CHAPMAN, MICHAEL C           | SHIPPING & HANDLING            | 324-0720-10-4300 | 490.78   | 12/23/2014   |
| AA 00003209    | 024656        | FREDRIC H JONES & ASSOCIATES | FRED JONES TOOLS FOR TEACHIN   | 273-3141-10-4300 | 714.35   | 12/23/2014   |
| AA 00003210    | 060164        | MAZELLI, VICTORIA ANN        | MANUFACTURER DEBOSSSED IMP     | 010-5020-52-4300 | 2,786.98 | 12/23/2014   |
| AA 00003211    | 058871        | MIND RESEARCH INSTITUTE      | RENEWAL - FLUENCY AT ST MAT    | 152-3083-10-5885 | 4,199.00 | 12/23/2014   |
| AA 00003212    | 024861        | MOBILE MODULAR MANAGEMEN     | MONTHLY RENTAL TO MOBILE M     | 152-3727-59-5621 | 2,784.00 | 12/23/2014   |
| AA 00003213    | S010005       | MT DIABLO UNIFIED SCHOOL DIS | #054-1922: COM PILOT           | 000-3805-44-4300 | 540.34   | 12/23/2014   |
| AA 00003213    | S010005       | MT DIABLO UNIFIED SCHOOL DIS | #AM-SX1072: ARMEDICA HI-LO CI  | 000-3805-11-4400 | 1,720.00 | 12/23/2014   |
| AA 00003213    | S010005       | MT DIABLO UNIFIED SCHOOL DIS | ROGER PEN(LIGHT STERLING) #05  | 000-3805-44-4400 | 3,449.15 | 12/23/2014   |
| AA 00003214    | 060077        | NEWEGG BUSINESS INC          | iPAD MINI CASE                 | 119-3727-10-4300 | 2,041.43 | 12/23/2014   |
| AA 00003216    | 060113        | PARTNERS IN LEARNING PROGRA  | PBIS POSTERBOARDS FOR RIVER'   | 273-3141-10-4300 | 968.76   | 12/23/2014   |
| AA 00003217    | 032333        | PEPPER & SON INC, J W        | ITEM# 5979590 SEASON OF CAROL  | 355-0713-10-4300 | 60.06    | 12/23/2014   |
| AA 00003218    | 051621        | PROFESSIONAL CONVERGENCE S   | LABOR & FREIGHT                | 000-5275-53-5890 | 4,087.30 | 12/23/2014   |
| AA 00003219    | 051537        | SCHOLASTIC CLASSROOM & LIBF  | Scholastic News for various gr | 168-0301-10-4300 | 148.17   | 12/23/2014   |
| AA 00003220    | 013991        | SCHOLASTIC INC               | Scholastic News for various gr | 168-0301-10-4300 | 1,549.67 | 12/23/2014   |
| AA 00003221    | 040662        | SOCCER PRO                   | BALL BAG,                      | 355-3510-49-4300 | 1,125.15 | 12/23/2014   |
| AA 00003222    | 058704        | VEX ROBOTICS INC             | ITEM # 276-1739 ROBOTIC FOR V  | 358-3936-49-4300 | 79.00    | 12/23/2014   |
| AA 00003223    | 060178        | RHODE ISLAND NOVELTY         | SMILE BUDDY INFLATE            | 115-3141-10-4300 | 4,843.15 | 12/23/2014   |
| AA 00003224    | 005514        | LAKESHORE LEARNING MATERI/   | OPEN ORDER FOR NEW CLASSRO     | 000-1000-11-4300 | 867.12   | 12/23/2014   |
| AA 00003225    | 021024        | LECTORUM PUBLICATIONS        | UN RECORRIDO POR LAS ESTACI    | 000-3164-34-4210 | 6,426.20 | 12/23/2014   |

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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 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 000-3164-10-4300 | 52.11         | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR DIS NOT TO EX   | 010-1218-21-4300 | 199.87        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR SPECIAL EDUC    | 010-1500-36-4300 | 339.91        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-4030-43-4300 | 257.95        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 153-0301-10-4300 | 89.11         | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN PURCHASE ORDER FOR INS    | 154-0301-10-4300 | 9.84          | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN PURCHASE ORDER FOR ADI    | 154-0301-39-4300 | 225.41        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | JUST IN TIME ORDERING SUPPLIE  | 156-0301-39-4300 | 13.34         | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 178-0301-10-4300 | 37.00         | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER JIT SUPPLIES        | 179-0301-10-4300 | 529.14        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR SUPPLIES AND    | 182-0930-10-4300 | 179.07        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN P.O. FOR OFFICE DEPOT "JU | 187-0301-10-4300 | 182.28        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OFFICE DEPOT-JUST IN TIME      | 188-0301-10-4300 | 132.52        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER CLASSROOM/OFFIC     | 192-0301-10-4300 | 134.48        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR ENGLISH         | 231-0706-10-4300 | 138.76        | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 267-0701-10-4300 | 31.00         | 12/23/2014          |
| AA 00003226           | 002475               | OFFICE DEPOT                | OPEN PURCHASE ORDER FOR JIT    | 273-0701-10-4300 | 97.05         | 12/23/2014          |
| AA 00003227           | 053206               | ACOWA                       | CPHS WRESTLING OPEN ORDER F    | 324-3521-49-5807 | 255.00        | 12/23/2014          |
| AA 00003228           | 059615               | AT&T MOBILITY II LLC        | ACCT. #287255549752 - OPEN ORD | 051-5110-55-5974 | 1,522.32      | 12/23/2014          |
| AA 00003229           | 050451               | BARRERA, GERALDINE          | FOR BOOKWORMS FOR THE SUN'     | 182-3935-37-5800 | 1,000.00      | 12/23/2014          |
| AA 00003230           | 059074               | DEB & VIC ENTERPRISES       | INDEPENDENT CONTRACT - DEB     | 010-5045-42-5800 | 831.25        | 12/23/2014          |
| AA 00003231           | 060183               | DY/INDUSTRIES INC           | INDEPENDENT CONTRACT FOR C     | 260-3083-36-5800 | 4,500.00      | 12/23/2014          |
| AA 00003232           | 057670               | FAR WEST SANITATION AND STO | RENTAL OF ADA RESTROOM, REC    | 358-3505-49-5618 | 301.65        | 12/23/2014          |
| AA 00003233           | 056961               | GULUTZAN, LAURIE            | COUNSELING SERVICES INCLUDI    | 457-3966-40-5100 | 11,291.00     | 12/23/2014          |
| AA 00003233           | 056961               | GULUTZAN, LAURIE            | COUNSELING SERVICES INCLUDI    | 457-3966-40-5800 | 806.00        | 12/23/2014          |
| AA 00003235           | 022632               | MERCADO, MARIA              | INDEPENDENT CONTRACT WITH      | 010-5045-42-5800 | 39.00         | 12/23/2014          |
| AA 00003236           | 050182               | NEXTEL COMMUNICATIONS       | 314157310-156                  | 260-0701-39-5974 | 144.86        | 12/23/2014          |
| AA 00003238           | 057800               | POLYWORKS 222 INC           | 12/18/2014 CRAZY CHEMISTRY AT  | 094-3871-10-5800 | 975.00        | 12/23/2014          |
| AA 00003239           | 038382               | SCHOOL SERVICES OF CALIFORN | REGISTRATION FOR GOVERNOR'S    | 010-5032-53-5210 | 390.00        | 12/23/2014          |
| AA 00003240           | 053491               | VALDES, NADES DYE           | COUNSELING SERVICES FOR LIM    | 457-3692-40-5800 | 1,350.00      | 12/23/2014          |
| AA 00003241           | 060080               | WAYNE HOUCHEIN              | INDEPENDENT CONTRACTOR WA      | 289-3936-49-5800 | 2,500.00      | 12/23/2014          |
| AA 00003242           | 058937               | ZINKE, SHARON               | INDEPENDENT SERVICE CONTRA     | 152-3083-10-5800 | 3,150.00      | 12/23/2014          |
| AA 00003243           | 035893               | CALIFORNIA ACADEMY OF SCIEN | FIELD TRIP ADMISSION TICKETS   | 112-0352-10-5895 | 688.05        | 12/23/2014          |

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| Warrant Number | Vendor Number | Vendor Name                    | Description                     | Account          | Amount    | Warrant Date |
|----------------|---------------|--------------------------------|---------------------------------|------------------|-----------|--------------|
| AA 00003244    | 002298        | CONTRA COSTA WATER DISTRICT    | Water                           | 070-5270-56-5580 | 2,575.36  | 12/23/2014   |
| AA 00003244    | 002298        | CONTRA COSTA WATER DISTRICT    | Water                           | 271-5270-56-5580 | 52.51     | 12/23/2014   |
| AA 00003244    | 002298        | CONTRA COSTA WATER DISTRICT    | Water                           | 289-5270-56-5580 | 55.33     | 12/23/2014   |
| AA 00003244    | 002298        | CONTRA COSTA WATER DISTRICT    | Water                           | 324-5270-56-5580 | 4,081.27  | 12/23/2014   |
| AA 00003245    | 056420        | FAGEN FRIEDMAN & FULFROST I    | SPECIAL ED LEGAL SERVICES       | 010-1501-36-5850 | 5,709.72  | 12/23/2014   |
| AA 00003245    | 056420        | FAGEN FRIEDMAN & FULFROST I    | STUDENT SERVICES LEGAL SERV     | 010-5028-48-5850 | 364.00    | 12/23/2014   |
| AA 00003245    | 056420        | FAGEN FRIEDMAN & FULFROST I    | GENERAL ADMIN LEGAL SERVICE     | 010-5028-52-5850 | 4,601.88  | 12/23/2014   |
| AA 00003246    | 060177        | FEDEX OFFICE AND PRINT SERVICE | PREPAID PO FOR CCSS SETS AS PI  | 198-3705-10-4300 | 625.56    | 12/23/2014   |
| AA 00003247    | 059879        | MEDICAL BILLING TECHNOLOGI     | LEA MEDI-CAL PROGRAM OPTISE     | 000-3091-36-5800 | 616.20    | 12/23/2014   |
| AA 00003248    | 059292        | SHELBY, ELAINE C               | INDEPENDENT CONTRACT TO PR      | 399-3865-10-5800 | 1,875.00  | 12/23/2014   |
| AA 00003249    | 058988        | TELTSCHICK-FALL, CAROL         | S3 Grant Coordinator Contract   | 324-3149-36-5800 | 2,675.00  | 12/23/2014   |
| AA 00003250    | 059331        | VALDEZ, DAPHNEE                | INDEPENDENT CONTRACT FOR SI     | 399-3865-10-5800 | 2,250.00  | 12/23/2014   |
| AA 00003251    | 055788        | ACCENTCARE INC                 | LIST OF SERVICES (UNDER \$25K): | 000-3805-26-5880 | 810.00    | 12/23/2014   |
| AA 00003252    | 057445        | BARKER, MARGARET RUTH          | INDEPENDENT SERVICE CONTRA      | 010-1219-31-5800 | 1,531.25  | 12/23/2014   |
| AA 00003253    | 058026        | BEYOND THE WORDS INC           | LIST OF SERVICES (OVER \$25K):  | 010-1218-21-5100 | 13,040.00 | 12/23/2014   |
| AA 00003254    | 050268        | CALIFORNIA AUTISM FOUNDATI     | NONPUBLIC SCHOOL MASTER CC      | 701-1660-26-5100 | 17,919.08 | 12/23/2014   |
| AA 00003255    | 060048        | CHANGE ACADEMY AT LAKE OF      | NPS MASTER CONTRACT: CALO       | 701-1660-26-5100 | 250.00    | 12/23/2014   |
| AA 00003256    | 056790        | DEVEREUX FOUNDATION            | LIST OF SERVICES (OVER \$25K):  | 701-1660-26-5100 | 13,185.72 | 12/23/2014   |
| AA 00003257    | 058175        | DUFFY, CHERRI                  | INDEPENDENT CONTRACT FOR C.     | 000-3141-36-5800 | 6,500.00  | 12/23/2014   |
| AA 00003257    | 058175        | DUFFY, CHERRI                  | INDEPENDENT SERVICE CONTRA      | 010-1664-41-5800 | -3,500.00 | 12/23/2014   |
| AA 00003258    | 059172        | ED SUPPORT SERVICES            | NONPUBLIC AGENCY MASTER CC      | 010-1661-26-5100 | 15,345.10 | 12/23/2014   |
| AA 00003259    | 055432        | HEARTSPRING                    | LIST OF SERVICES (OVER \$25K):  | 701-1660-26-5100 | 11,310.00 | 12/23/2014   |
| AA 00003260    | 025769        | INSTITUTE OF HUMAN BEHAVIOF    | NPS MASTER CONTRACT: CHILDF     | 701-1660-26-5880 | 3,084.00  | 12/23/2014   |
| AA 00003261    | 050258        | LINDAMOOD-BELL LEARNING PR     | NPA MASTER CONTRACT: LINDAI     | 010-1661-26-5880 | 1,379.50  | 12/23/2014   |
| AA 00003262    | 057665        | MY THERAPY COMPANY INC         | NONPUBLIC AGENCY MASTER CC      | 010-1219-26-5100 | 36,672.66 | 12/23/2014   |
| AA 00003263    | 056925        | OBRINSKY PT, KRISTEN WEBER     | LIST OF SERVICES (OVER \$25K):  | 010-1662-43-5100 | 300.00    | 12/23/2014   |
| AA 00003263    | 056925        | OBRINSKY PT, KRISTEN WEBER     | INDEPENDENT SERVICE CONTRA      | 010-1218-43-5800 | 4,224.00  | 12/23/2014   |
| AA 00003264    | 050260        | ORION ACADEMY                  | NPS MASTER CONTRACT: ORION.     | 701-1660-26-5100 | 2,804.70  | 12/23/2014   |
| AA 00003264    | 050260        | ORION ACADEMY                  | NPS MASTER CONTRACT: ORION.     | 701-1660-26-5880 | 2,611.80  | 12/23/2014   |
| AA 00003265    | 050234        | PROGRESSUS THERAPY LLC         | NPA MASTER CONTRACT: PROGR      | 010-1219-26-5880 | 346.75    | 12/23/2014   |
| AA 00003266    | 036949        | HOLY NAMES UNIVERSITY          | NONPUBLIC SCHOOL MASTER CC      | 701-1660-26-5100 | 11,930.00 | 12/23/2014   |
| AA 00003267    | 058587        | MARZANO RESEARCH LABORATO      | INDEPENDENT SERVICES CONTR      | 000-3065-36-5800 | 19,500.00 | 12/23/2014   |
| AA 00003268    | 059456        | MEYERS, NAVE, RIBACK, SILVER   | LEGAL SERVICES ANNUAL CONT.     | 010-5028-52-5850 | 819.80    | 12/23/2014   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00003269    | 058841        | PHALON, MARY ELLEN           | COUNCELING SERVICES            | 235-3935-40-5100 | 1,265.63  | 12/23/2014   |
| AA 00003269    | 058841        | PHALON, MARY ELLEN           | CITY OF WALNUT CREEK GRANT     | 235-3665-40-5800 | 1,265.62  | 12/23/2014   |
| AA 00003270    | 052379        | SAMUELSON, BETH              | INDEPENDENT SERVICE CONTRA     | 010-1664-31-5800 | 1,325.00  | 12/23/2014   |
| AA 00003271    | 019680        | SENECA CENTER                | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 34,454.61 | 12/23/2014   |
| AA 00003273    | 037940        | SPEECH PATHOLOGY GROUP INC   | LIST OF SERVICES (OVER \$25K): | 000-3140-26-5100 | 4,037.50  | 12/23/2014   |
| AA 00003273    | 037940        | SPEECH PATHOLOGY GROUP INC   | LIST OF SERVICES (OVER \$25K): | 010-1661-26-5100 | 625.00    | 12/23/2014   |
| AA 00003274    | 037940        | SPEECH PATHOLOGY GROUP INC   | LIST OF SERVICES (OVER \$25K): | 010-1661-26-5100 | 1,203.00  | 12/23/2014   |
| AA 00003275    | 052527        | THOMSON WEST                 | MONTHLY CHARGES FOR WESTL      | 010-5028-52-5890 | 158.11    | 12/23/2014   |
| AA 00003276    | 038477        | TOBINWORLD                   | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 24,479.04 | 12/23/2014   |
| AA 00003277    | 040561        | VIA CENTER                   | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 435.00    | 12/23/2014   |
| AA 00003278    | 060080        | WAYNE HOUCHIN                | 12/18/2014 WAYNE HOUCHIN WILI  | 094-3871-10-5800 | 1,225.00  | 12/23/2014   |
| AA 00003280    | 059350        | BANKS, DANA                  | Other Operating Expense        | 701-0929-46-5871 | 58.46     | 12/23/2014   |
| AA 00003280    | 059350        | BANKS, DANA                  | Other Operating Expense        | 010-1665-11-5890 | 725.00    | 12/23/2014   |
| AA 00003281    | 056432        | BUSBY, MICHAEL & SUSAN       | Contracted Transport - Parents | 701-0929-46-5871 | 219.09    | 12/23/2014   |
| AA 00003282    | 057347        | CERRUTI, TAMMY               | Contracted Transport - Parents | 017-0929-46-5871 | 241.47    | 12/23/2014   |
| AA 00003283    | 058094        | GAIDDON, PHILIPPE            | Contracted Transport - Parents | 701-0929-46-5871 | 87.36     | 12/23/2014   |
| AA 00003284    | 058395        | GONSALVES, CAROL             | Other Operating Expense        | 010-1665-11-5890 | 4,000.00  | 12/23/2014   |
| AA 00003285    | 059240        | KNAPP, ALLISON AND SHAWN     | Other Operating Expense        | 010-1665-11-5890 | 13,000.00 | 12/23/2014   |
| AA 00003286    | 054392        | LAW OFFICE OF ROBERTA S SAVI | Other Operating Expense        | 010-1665-11-5890 | 6,250.00  | 12/23/2014   |
| AA 00003287    | 057869        | LEON, YNGRID                 | Other Operating Expense        | 010-1665-11-5890 | 20,000.00 | 12/23/2014   |
| AA 00003288    | 059747        | MIZIN, NATALIA & DMITRY      | Other Operating Expense        | 010-1665-11-5890 | 6,075.00  | 12/23/2014   |
| AA 00003289    | 058095        | WEISENBERGER, DOROTHY        | Other Operating Expense        | 010-1665-11-5890 | 1,080.00  | 12/23/2014   |
| AA 00003294    | E003999       | BYRNE, ANNE                  | Business Mileage & Othr Exp    | 010-1500-36-5230 | 331.85    | 12/30/2014   |
| AA 00003295    | E003075       | CASSIN, WILLIAM BRYAN        | Business Mileage & Othr Exp    | 010-1660-36-5230 | 100.80    | 12/30/2014   |
| AA 00003296    | E003146       | DULANEY, MICHAEL             | Business Mileage & Othr Exp    | 010-5033-54-5230 | 109.99    | 12/30/2014   |
| AA 00003297    | E004789       | GARCIA, HILARY W             | Business Mileage & Othr Exp    | 010-4030-43-5230 | 46.09     | 12/30/2014   |
| AA 00003298    | E000744       | KEARNEY, LEIGH ANN           | Business Mileage & Othr Exp    | 704-3826-40-5230 | 53.42     | 12/30/2014   |
| AA 00003299    | E003783       | LIENHARD, MELISSA            | Business Mileage & Othr Exp    | 000-1650-41-5230 | 92.34     | 12/30/2014   |
| AA 00003300    | E004410       | MACARAEG, MARIA O            | Business Mileage & Othr Exp    | 000-1000-11-5230 | 43.01     | 12/30/2014   |
| AA 00003301    | E004049       | MARIE, SUZANNE               | Business Mileage & Othr Exp    | 708-3669-36-5230 | 38.73     | 12/30/2014   |
| AA 00003301    | E004049       | MARIE, SUZANNE               | Business Mileage & Othr Exp    | 761-3669-36-5230 | 38.72     | 12/30/2014   |
| AA 00003303    | E24279        | NGUYEN, DUY                  | Business Mileage & Othr Exp    | 010-1500-36-5230 | 7.68      | 12/30/2014   |
| AA 00003304    | E33938        | PETERS, JILLIAN              | Business Mileage & Othr Exp    | 010-1500-36-5230 | 167.27    | 12/30/2014   |

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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 00003305           | E000081              | RANDALL, KATHLEEN        | Business Mileage & Othr Exp | 704-3826-40-5230 | 51.24         | 12/30/2014          |
| AA 00003306           | E004011              | REMIS, CYNTHIA           | Business Mileage & Othr Exp | 010-1500-36-5230 | 177.74        | 12/30/2014          |
| AA 00003308           | E002269              | RODRIGUEZ, MICHELLE      | Business Mileage & Othr Exp | 115-3063-10-5230 | 1.62          | 12/30/2014          |
| AA 00003308           | E002269              | RODRIGUEZ, MICHELLE      | Business Mileage & Othr Exp | 134-3063-10-5230 | 10.76         | 12/30/2014          |
| AA 00003309           | E27882               | SHEN, HILARY JEAN        | Business Mileage & Othr Exp | 010-1500-36-5230 | 50.12         | 12/30/2014          |
| AA 00003311           | E33831               | SWEDA, GAYLE             | Business Mileage & Othr Exp | 010-1500-36-5230 | 394.58        | 12/30/2014          |
| AA 00003312           | E33989               | TIENKEN, KIMBERLY        | Business Mileage & Othr Exp | 000-1650-41-5230 | 29.23         | 12/30/2014          |
| AA 00003313           | E004463              | TORREZ, BILLY            | Business Mileage & Othr Exp | 000-1218-43-5230 | 147.95        | 12/30/2014          |
| AA 00003314           | E001259              | VENTURINO, SYLVIA A      | Business Mileage & Othr Exp | 000-1650-41-5230 | 312.59        | 12/30/2014          |
| AA 00003315           | 029796               | 3 DAY BLINDS CORPORATION | INSTALLATION                | 231-0701-10-4300 | 3,035.96      | 12/30/2014          |
| AA 00003318           | E002126              | ANDROPOULOS, MICHELE     | Business Mileage & Othr Exp | 010-2011-10-5230 | 22.79         | 12/30/2014          |
| AA 00003319           | E002980              | ARGUELLES, ANTONIO L     | Business Mileage & Othr Exp | 010-5045-48-5230 | 12.71         | 12/30/2014          |
| AA 00003320           | E000182              | BETETA, BRENDA           | Business Mileage & Othr Exp | 000-0075-10-5230 | 42.45         | 12/30/2014          |
| AA 00003321           | E004183              | COOKSEY, DEBORAH A       | Business Mileage & Othr Exp | 010-5028-52-5230 | 55.71         | 12/30/2014          |
| AA 00003322           | E17386               | DEEMS, MARIE             | Business Mileage & Othr Exp | 704-3826-40-5230 | 91.63         | 12/30/2014          |
| AA 00003323           | E001241              | FAKOURY, LISA            | Business Mileage & Othr Exp | 010-2011-10-5230 | 25.70         | 12/30/2014          |
| AA 00003324           | E000813              | FLORES, KATHERINE        | Business Mileage & Othr Exp | 000-2006-36-5230 | 134.78        | 12/30/2014          |
| AA 00003325           | E004442              | GARCIA, FRANCISCO        | Business Mileage & Othr Exp | 010-2011-10-5230 | 23.63         | 12/30/2014          |
| AA 00003326           | E003018              | HALLQUIST, RACHEL        | Business Mileage & Othr Exp | 000-2006-36-5230 | 121.97        | 12/30/2014          |
| AA 00003327           | E002766              | HESS, RHONDA             | Business Mileage & Othr Exp | 010-2011-10-5230 | 22.79         | 12/30/2014          |
| AA 00003328           | E32177               | KENDRIX, DARRYL          | Business Mileage & Othr Exp | 010-2011-10-5230 | 23.63         | 12/30/2014          |
| AA 00003329           | E000712              | LA CROIX, KIM            | Business Mileage & Othr Exp | 000-2006-36-5230 | 189.33        | 12/30/2014          |
| AA 00003330           | E003073              | LEWIS, KIM               | Business Mileage & Othr Exp | 704-3826-40-5230 | 35.78         | 12/30/2014          |
| AA 00003331           | E003011              | LLACUNA, ARMANDO         | Business Mileage & Othr Exp | 010-2011-10-5230 | 25.70         | 12/30/2014          |
| AA 00003332           | E001791              | MCKIMMIE, MICHELE        | Business Mileage & Othr Exp | 010-2010-36-5230 | 20.27         | 12/30/2014          |
| AA 00003333           | E001172              | MILLER, JULIE            | Business Mileage & Othr Exp | 010-2011-10-5230 | 38.53         | 12/30/2014          |
| AA 00003334           | E004215              | MORONES, BILL            | Business Mileage & Othr Exp | 010-2010-36-5230 | 90.83         | 12/30/2014          |
| AA 00003335           | E35417               | NG, DEREK                | Business Mileage & Othr Exp | 010-5033-54-5230 | 59.81         | 12/30/2014          |
| AA 00003336           | E001437              | O'BRIEN, NANCY           | Business Mileage & Othr Exp | 000-3128-44-5230 | 75.21         | 12/30/2014          |
| AA 00003337           | E002694              | ORELLANA, SILVIA         | Business Mileage & Othr Exp | 000-2006-36-5230 | 211.93        | 12/30/2014          |
| AA 00003338           | E001228              | OTSUKA, MARIE            | Business Mileage & Othr Exp | 000-2006-36-5230 | 160.45        | 12/30/2014          |
| AA 00003339           | E000850              | PREUT, PATRICIA          | Business Mileage & Othr Exp | 000-2006-36-5230 | 85.18         | 12/30/2014          |
| AA 00003340           | E000892              | RAUHALA, MARJUT JOHANNA  | Business Mileage & Othr Exp | 000-2006-36-5230 | 171.87        | 12/30/2014          |

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|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00003341    | E000746       | SCHIRMER, MARIE             | Business Mileage & Othr Exp    | 010-2010-36-5230 | 104.27   | 12/30/2014   |
| AA 00003342    | E002000       | SCHOFIELD, CYNTHIA L        | Business Mileage & Othr Exp    | 010-2011-10-5230 | 18.76    | 12/30/2014   |
| AA 00003343    | E001288       | SHELLHAMMER, SANDRA         | Business Mileage & Othr Exp    | 000-2006-36-5230 | 97.38    | 12/30/2014   |
| AA 00003344    | E002852       | TRUJILLO, SONIA             | Business Mileage & Othr Exp    | 000-2006-36-5230 | 57.60    | 12/30/2014   |
| AA 00003346    | E34662        | VISPERAS, CHRISTIAN         | Business Mileage & Othr Exp    | 010-2011-10-5230 | 25.20    | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | JUST IN TIME ORDERING SUPPLIE  | 156-0301-39-4300 | 33.63    | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 178-0301-10-4300 | 65.08    | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SUPPLIES AND    | 182-0930-10-4300 | 56.17    | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN P.O. FOR OFFICE DEPOT "JU | 187-0301-10-4300 | 32.28    | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OFFICE DEPOT-JUST IN TIME      | 188-0301-10-4300 | 139.74   | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 192-0301-39-4300 | 228.41   | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 222-0701-10-4300 | 82.37    | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE DEPOT    | 231-0701-10-4300 | 55.79    | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SpEd            | 231-0718-10-4300 | 7.85     | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SOC STUDIES     | 231-0735-10-4300 | 95.86    | 12/30/2014   |
| AA 00003347    | 002475        | OFFICE DEPOT                | OPEN PURCHASE ORDER FOR JIT    | 273-0701-10-4300 | 175.26   | 12/30/2014   |
| AA 00003348    | 036939        | SHRED WORKS INC             | OPEN ORDER FOR SHRED WORKS     | 000-3164-36-5890 | 22.00    | 12/30/2014   |
| AA 00003349    | 037843        | SOUTHWEST SCHOOL & OFFICE S | #00315240 SCISSOR, SHARP, 6-1  | 901-0000-00-9320 | 270.82   | 12/30/2014   |
| AA 00003351    | 004976        | J C PAPER COMPANY INC       | OPEN ORDER FOR PAPER & SUPPI   | 010-5037-53-4300 | 1,478.59 | 12/30/2014   |
| AA 00003352    | 027013        | JOHNSTONE SUPPLY COMPANY    | OPEN ORDER 2014-2015           | 051-5170-55-4300 | 403.30   | 12/30/2014   |
| AA 00003353    | 005184        | JOSEPH'S LAWNMOWER AND LOC  | OPEN ORDER 2014-2015           | 046-5360-56-4300 | 340.46   | 12/30/2014   |
| AA 00003354    | 005289        | KELLY MOORE PAINT COMPANY   | OPEN ORDER 2014-2015           | 051-5150-55-4300 | 91.61    | 12/30/2014   |
| AA 00003355    | 056870        | LIGHTSPEED TECHNOLOGIES     | NH2A27 BATTERIES FOR WIRELES   | 188-3705-10-4300 | 53.17    | 12/30/2014   |
| AA 00003356    | 058827        | LOWES HIW INC               | OPEN ORDER 2014-2015           | 051-5160-55-5890 | 3.26     | 12/30/2014   |
| AA 00003357    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 181-0301-10-4300 | 90.73    | 12/30/2014   |
| AA 00003357    | 002475        | OFFICE DEPOT                | OPEN ORDER OFFICE DEPOT FOR    | 197-0301-10-4300 | 26.24    | 12/30/2014   |
| AA 00003357    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SUPPLIES        | 462-0806-10-4300 | 890.51   | 12/30/2014   |
| AA 00003358    | 059850        | PEPPER INVESTMENTS INC      | PEST CONTROL OPEN ORDER 2014   | 046-5360-56-5560 | 1,270.00 | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 000-5270-56-5540 | 83.41    | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 010-5270-56-5540 | 131.28   | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 016-5270-56-5540 | 670.29   | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 017-5270-56-5540 | 2,193.54 | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 051-5270-56-5540 | 2,212.83 | 12/30/2014   |

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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 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 070-5270-56-5540 | 28.31         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 095-5270-56-5540 | 25.75         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 112-5270-56-5540 | 19.71         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 115-5270-56-5540 | 735.03        | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 119-5270-56-5540 | 28,208.07     | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 132-5270-56-5540 | 15,017.82     | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 134-5270-56-5540 | 25.74         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 142-5270-56-5540 | 26.61         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 143-5270-56-5540 | 26.60         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 152-5270-56-5540 | 32.71         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 153-5270-56-5540 | 1,006.74      | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 154-5270-56-5540 | 100.36        | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 156-5270-56-5540 | 28.32         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 174-5270-56-5540 | 693.37        | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 175-5270-56-5540 | 1,148.93      | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 176-5270-56-5540 | 24.89         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 178-5270-56-5540 | 20.37         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 179-5270-56-5540 | 22.92         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 181-5270-56-5540 | 28.31         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 182-5270-56-5540 | 11,531.01     | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 191-5270-56-5540 | 25.74         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 192-5270-56-5540 | 51.95         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 197-5270-56-5540 | 28.31         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 198-5270-56-5540 | 791.83        | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 222-5270-56-5540 | 25.74         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 231-5270-56-5540 | 4,607.57      | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 235-5270-56-5540 | 25.74         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 260-5270-56-5540 | 25.74         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 267-5270-56-5540 | 26.60         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 273-5270-56-5540 | 4,185.47      | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 280-5270-56-5540 | 24.89         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 289-5270-56-5540 | 25.74         | 12/30/2014          |
| AA 00003359           | 007244               | PACIFIC GAS & ELECTRIC CO | Electricity        | 323-5270-56-5540 | 25.74         | 12/30/2014          |



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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount       | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|--------------|--------------|
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 324-5270-56-5540 | 24.90        | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 326-5270-56-5540 | 7,886.06     | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 355-5270-56-5540 | 13,016.22    | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 358-5270-56-5540 | 15,184.23    | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 399-5270-56-5540 | 6,961.58     | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 462-5270-56-5540 | 13,259.08    | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 549-5270-56-5540 | 27.46        | 12/30/2014   |
| AA 00003359    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 777-5270-56-5540 | 4,594.20     | 12/30/2014   |
| AA 00003362    | 007261        | A T & T                      | OPEN ORDER FOR DATA CIRCUIT    | 000-5275-53-5971 | 146.87       | 12/30/2014   |
| AA 00003363    | 060203        | BEST SERVICE CO INC, THE     | 11589937                       | 000-0928-80-8675 | 487.11       | 12/30/2014   |
| AA 00003364    | 059074        | DEB & VIC ENTERPRISES        | FOR TRANSLATION/INTERPRETIN    | 000-0930-36-5800 | 971.25       | 12/30/2014   |
| AA 00003365    | E001275       | NIELSEN, KENNETH             | Field Trip/OutdoorEd Admission | 192-0301-10-5895 | 594.00       | 12/30/2014   |
| AA 00003366    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 399-5270-56-5540 | 48.14        | 12/30/2014   |
| AA 00003367    | 057800        | POLYWORKS 222 INC            | 12/19/2014 MAD SCIENCE WILL BE | 198-3666-10-5800 | 295.00       | 12/30/2014   |
| AA 00003368    | 024767        | SIERRA LINES INC             | PROVIDE TRANSPORTATION OF M    | 017-0928-46-5878 | 12,680.00    | 12/30/2014   |
| AA 00003369    | 031403        | ALLIED WASTE SERVICES #210   | bal.inv.210-005225313          | 358-5270-56-5510 | 720.00       | 12/30/2014   |
| AA 00003372    | 015776        | CCAE                         | EOM                            | 901-0000-00-9555 | 130.00       | 12/30/2014   |
| AA 00003373    | 017884        | STANDARD INSURANCE COMPAN    | EOM                            | 901-0000-00-9583 | 2,738.26     | 12/30/2014   |
| AA 00003374    | 017888        | SASS/MESTMAKER INSURANCE     | EOM                            | 901-0000-00-9584 | 54.60        | 12/30/2014   |
| AA 00003375    | 017892        | CONSECO HEALTH INSURANCE C   | EOM                            | 901-0000-00-9584 | 2,565.18     | 12/30/2014   |
| AA 00003376    | 017897        | ASSOC OF CALIFORNIA SCHOOL   | EOM                            | 901-0000-00-9555 | 5,779.42     | 12/30/2014   |
| AA 00003377    | 017898        | CSEA DUES                    | EOM                            | 901-0000-00-9550 | 16,210.72    | 12/30/2014   |
| AA 00003378    | 017900        | CALIFORNIA ASSOCIATION OF SC | EOM                            | 901-0000-00-9554 | 31.00        | 12/30/2014   |
| AA 00003379    | 017903        | DIABLO MANAGERS ASSOC 10045  | EOM                            | 901-0000-00-9554 | 1,620.00     | 12/30/2014   |
| AA 00003380    | 018011        | COUNTY TREASURER - MARTINE   | EOM                            | 901-0000-00-9523 | 216,907.41   | 12/30/2014   |
| AA 00003380    | 018011        | COUNTY TREASURER - MARTINE   | VOID                           | 901-0000-00-9524 | 181,576.67   | 12/30/2014   |
| AA 00003380    | 018011        | COUNTY TREASURER - MARTINE   | EOM                            | 901-0000-00-9533 | 217,061.13   | 12/30/2014   |
| AA 00003380    | 018011        | COUNTY TREASURER - MARTINE   | VOID                           | 901-0000-00-9534 | 181,576.67   | 12/30/2014   |
| AA 00003380    | 018011        | COUNTY TREASURER - MARTINE   | EOM                            | 901-0000-00-9536 | 1,297,099.38 | 12/30/2014   |
| AA 00003381    | 018013        | COUNTY SUPT OF SCHOOLS       | EOM                            | 901-0000-00-9520 | 809,186.83   | 12/30/2014   |
| AA 00003381    | 018013        | COUNTY SUPT OF SCHOOLS       | EOM                            | 901-0000-00-9530 | 746,500.29   | 12/30/2014   |
| AA 00003382    | 018014        | P E R S #1770922472          | EOM                            | 901-0000-00-9521 | 448,003.01   | 12/30/2014   |
| AA 00003382    | 018014        | P E R S #1770922472          | EOM                            | 901-0000-00-9531 | 262,937.79   | 12/30/2014   |

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|-----------------------|----------------------|------------------------------|-----------------------|------------------|---------------|---------------------|
| AA 00003383           | 018353               | FRANCHISE TAX BOARD          | EOM                   | 901-0000-00-9563 | 12,607.07     | 12/30/2014          |
| AA 00003384           | 018793               | RUPF SHERIFF, WARREN         | EOM                   | 901-0000-00-9564 | 3,739.96      | 12/30/2014          |
| AA 00003385           | 023703               | MDSPA DUFT                   | EOM                   | 901-0000-00-9554 | 4,062.50      | 12/30/2014          |
| AA 00003386           | 024082               | S S I C C C VISION           | EOM                   | 901-0000-00-9512 | 32,448.33     | 12/30/2014          |
| AA 00003387           | 026917               | S S I C C C DENTAL           | EOM                   | 901-0000-00-9510 | 306,354.17    | 12/30/2014          |
| AA 00003388           | 029468               | C C C TREASURER              | EOM                   | 901-0000-00-9537 | 424,726.94    | 12/30/2014          |
| AA 00003389           | 033733               | STATE OF CALIFORNIA          | EOM                   | 901-0000-00-9564 | 192.95        | 12/30/2014          |
| AA 00003390           | 035705               | FORTUNE SCHOOL OF EDUCATIO   | EOM                   | 901-0000-00-9564 | 1,721.25      | 12/30/2014          |
| AA 00003391           | 035887               | TREASURER OF ALAMEDA COUN    | EOM                   | 901-0000-00-9564 | 462.00        | 12/30/2014          |
| AA 00003392           | 035890               | U S DEPT OF EDUCATION        | EOM                   | 901-0000-00-9564 | 628.33        | 12/30/2014          |
| AA 00003393           | 036542               | INTERNAL REVENUE SERVICE     | EOM                   | 901-0000-00-9563 | 845.83        | 12/30/2014          |
| AA 00003394           | 036848               | C C C TREASURER SDI          | EOM                   | 901-0000-00-9535 | 20,315.84     | 12/30/2014          |
| AA 00003395           | 041080               | EDUCATIONAL CREDIT MANAGE    | EOM                   | 901-0000-00-9564 | 1,632.57      | 12/30/2014          |
| AA 00003396           | 042149               | AMERICAN FIDELTY ASSURANCE   | EOM                   | 901-0000-00-9581 | 9,530.19      | 12/30/2014          |
| AA 00003397           | 043197               | CSEA                         | EOM                   | 901-0000-00-9550 | 1,683.00      | 12/30/2014          |
| AA 00003398           | 043222               | INTERNAL REVENUE SERVICE - A | EOM                   | 901-0000-00-9563 | 385.00        | 12/30/2014          |
| AA 00003399           | 052149               | TEXAS LIFE INSURANCE CO      | EOM                   | 901-0000-00-9584 | 12,196.26     | 12/30/2014          |
| AA 00003400           | 053170               | FRANCHISE TAX BOARD          | EOM                   | 901-0000-00-9563 | 331.41        | 12/30/2014          |
| AA 00003401           | 053642               | COURT-ORDERED DEBT COLLEC1   | EOM                   | 901-0000-00-9564 | 941.12        | 12/30/2014          |
| AA 00003402           | 053657               | STANDARD INSURANCE COMPAN    | EOM                   | 901-0000-00-9584 | 1,658.06      | 12/30/2014          |
| AA 00003403           | 054045               | KANSAS PAYMENT CENTER        | EOM                   | 901-0000-00-9564 | 1,223.00      | 12/30/2014          |
| AA 00003404           | 054102               | PIONEER CREDIT RECOVERY INC  | EOM                   | 901-0000-00-9564 | 105.74        | 12/30/2014          |
| AA 00003405           | 054912               | STATE DISBURSEMENT UNIT      | EOM                   | 901-0000-00-9564 | 5,649.00      | 12/30/2014          |
| AA 00003406           | 059434               | TEXAS GUARANTEED STUDENT L   | EOM                   | 901-0000-00-9564 | 318.51        | 12/30/2014          |
| AA 00003407           | 059713               | WARD, DORRESA OAKLEY         | EOM                   | 901-0000-00-9564 | 200.00        | 12/30/2014          |
| AA 00003408           | 059892               | TEAMSTERS LOCAL UNION 856    | EOM                   | 901-0000-00-9551 | 17,166.00     | 12/30/2014          |
| AA 00003409           | 060076               | AMERICAN FEDERATION OF TEA   | EOM                   | 901-0000-00-9554 | 150.00        | 12/30/2014          |
| EP 00034452           | MER057824            | PRITCHETT, DONALD            | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034453           | MER10519             | BUCKLES, JEAN                | Retiree Medical Reimb | 901-0000-00-9529 | 942.49        | 12/01/2014          |
| EP 00034454           | MER10911             | VAN BUSKIRK, CALLA           | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034455           | MER11024             | ORY, RHONA                   | Retiree Medical Reimb | 901-0000-00-9529 | 1,286.34      | 12/01/2014          |
| EP 00034456           | MER11060             | WEINER, SHIRLEY              | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034457           | MER11071             | MARCHESANO, JEAN G           | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |

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|----------------|---------------|-----------------------|-----------------------|------------------|----------|--------------|
| EP 00034458    | MER11104      | DIMAGGIO, LYNN        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034459    | MER11120      | BRYANT, CAROLYN H     | Retiree Medical Reimb | 901-0000-00-9529 | 1,286.34 | 12/01/2014   |
| EP 00034460    | MER11151      | REZOS, FRANCINE       | Retiree Medical Reimb | 901-0000-00-9529 | 469.56   | 12/01/2014   |
| EP 00034461    | MER11162      | POSTRK, HELENA        | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034462    | MER11167      | MCQUADE, ELLEN        | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034463    | MER11247      | MARTIN, SUSAN E       | Retiree Medical Reimb | 901-0000-00-9529 | 1,577.98 | 12/01/2014   |
| EP 00034464    | MER11273      | CHEUNG, SUSAN L       | Retiree Medical Reimb | 901-0000-00-9529 | 374.71   | 12/01/2014   |
| EP 00034465    | MER11334      | GOLD, ROBERT          | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034466    | MER11391      | HARTMAN, ELIZABETH    | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82 | 12/01/2014   |
| EP 00034467    | MER11407      | ATTIGA, AIDA          | Retiree Medical Reimb | 901-0000-00-9529 | 942.49   | 12/01/2014   |
| EP 00034468    | MER11417      | HOGUE, LINDA          | Retiree Medical Reimb | 901-0000-00-9529 | 741.39   | 12/01/2014   |
| EP 00034469    | MER11466      | AMUNDSON, GLADYS B    | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034470    | MER11492      | EGAN, KATHERINE QUINN | Retiree Medical Reimb | 901-0000-00-9529 | 1,377.44 | 12/01/2014   |
| EP 00034471    | MER11497      | PETERSDORF, SUSAN     | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034472    | MER11531      | HALL, MALINDA M       | Retiree Medical Reimb | 901-0000-00-9529 | 902.80   | 12/01/2014   |
| EP 00034473    | MER11572      | PARISH, SUSAN P       | Retiree Medical Reimb | 901-0000-00-9529 | 608.81   | 12/01/2014   |
| EP 00034474    | MER11602      | GRIFFIS, LINDA        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034475    | MER11603      | UHLE, ANDREA          | Retiree Medical Reimb | 901-0000-00-9529 | 942.49   | 12/01/2014   |
| EP 00034476    | MER11634      | ZIMMERMAN, JERRY      | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034477    | MER11675      | BALIN, LAUREN         | Retiree Medical Reimb | 901-0000-00-9529 | 822.00   | 12/01/2014   |
| EP 00034478    | MER11691      | NEWHOUSE, MAUREEN     | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034479    | MER11718      | JAMES, FRANK          | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034480    | MER11768      | LUNDAHL, JOAN         | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034481    | MER11786      | HARRIS, DENNIS        | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034482    | MER11818      | LOGES, LORETTA J      | Retiree Medical Reimb | 901-0000-00-9529 | 1,577.98 | 12/01/2014   |
| EP 00034483    | MER11842      | SIMMS, SUSAN          | Retiree Medical Reimb | 901-0000-00-9529 | 1,317.60 | 12/01/2014   |
| EP 00034484    | MER11861      | BRENNAN, MARY         | Retiree Medical Reimb | 901-0000-00-9529 | 1,317.60 | 12/01/2014   |
| EP 00034485    | MER11891      | RUHLEN, GAYLE         | Retiree Medical Reimb | 901-0000-00-9529 | 822.00   | 12/01/2014   |
| EP 00034486    | MER11895      | PERKINS, ROSIE M      | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034487    | MER11952      | CARDES, ISABEL        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034488    | MER11960      | WHITE, NORMA          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034489    | MER11961      | BRANDES, SHARON L     | Retiree Medical Reimb | 901-0000-00-9529 | 624.84   | 12/01/2014   |
| EP 00034490    | MER11989      | DINYARI, MANIJEH      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |

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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 00034491           | MER12046             | COVEY, DAVID            | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034492           | MER12053             | MORRISON, JAMES         | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034493           | MER12070             | SUITE, MARY KALSBECK    | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034494           | MER12111             | CONRY, JOHN             | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034495           | MER12113             | MARVIN, JOHN            | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034496           | MER12119             | SARACENO, ANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034497           | MER12125             | BLANKE, SUZETTE         | Retiree Medical Reimb | 901-0000-00-9529 | 918.43        | 12/01/2014          |
| EP 00034498           | MER12143             | MEAD, MARY LINDA        | Retiree Medical Reimb | 901-0000-00-9529 | 611.20        | 12/01/2014          |
| EP 00034499           | MER12166             | MILLER, RHYS            | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034500           | MER12290             | SCOTT, SUZANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034501           | MER12315             | BILLETT, NINA           | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034502           | MER12391             | RAMANI, LATA            | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034503           | MER12425             | EMIGH, DARLENE E        | Retiree Medical Reimb | 901-0000-00-9529 | 942.49        | 12/01/2014          |
| EP 00034504           | MER12501             | POWER, VIRGINA E        | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034505           | MER12549             | LOZANO, CARLENE         | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034506           | MER12562             | ROGERS, COLEEN          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034507           | MER12580             | MARTINEAU, SCOTT        | Retiree Medical Reimb | 901-0000-00-9529 | 205.72        | 12/01/2014          |
| EP 00034508           | MER12645             | MASON, LARK             | Retiree Medical Reimb | 901-0000-00-9529 | 822.00        | 12/01/2014          |
| EP 00034509           | MER12678             | LOHMAN, CHARLEEN M      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034510           | MER12679             | HUGHES, JOANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| EP 00034511           | MER12695             | HOFFACKER-KING, MARILYN | Retiree Medical Reimb | 901-0000-00-9529 | 608.81        | 12/01/2014          |
| EP 00034512           | MER12697             | TORRE, ELENA V          | Retiree Medical Reimb | 901-0000-00-9529 | 918.43        | 12/01/2014          |
| EP 00034513           | MER12702             | KENNEDY, ROBERT M       | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| EP 00034514           | MER12703             | EGGLESTON, ANNE         | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034515           | MER12721             | REIF, PEGGY             | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034516           | MER12723             | KELLEY, ERMA            | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034517           | MER12742             | OWSLEY, DARCELLE        | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034518           | MER12750             | WILCOX, KELLY           | Retiree Medical Reimb | 901-0000-00-9529 | 592.34        | 12/01/2014          |
| EP 00034519           | MER12772             | MCNAMARA, DENNIS        | Retiree Medical Reimb | 901-0000-00-9529 | 199.77        | 12/01/2014          |
| EP 00034520           | MER12776             | SCHAFER, GLORIA         | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034521           | MER12781             | GALVIN, LAURA ANN       | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034522           | MER12798             | LUND, PATRICIA          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034523           | MER12799             | COLVIN, LISA M          | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |

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| Warrant Number | Vendor Number | Vendor Name              | Description           | Account          | Amount   | Warrant Date |
|----------------|---------------|--------------------------|-----------------------|------------------|----------|--------------|
| EP 00034524    | MER12871      | TOBIAS, MARGOT           | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034525    | MER12888      | GOLDMAN, NINA            | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034526    | MER12903      | KAISER, CARL             | Retiree Medical Reimb | 901-0000-00-9529 | 1,267.98 | 12/01/2014   |
| EP 00034527    | MER13009      | HUTCHERSON, LINDA D      | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034528    | MER13018      | BRUKETTA, FRANK          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034529    | MER13026      | SANDERS, MARK            | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034530    | MER13027      | ELIASER, SANDRA DIANE    | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034531    | MER13049      | SOTO, CARLOS             | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034532    | MER13067      | HARROD, CATHERINE L      | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034533    | MER13111      | OAKS, BARBARA            | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034534    | MER13135      | BOYD, KATHLEEN           | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034535    | MER13138      | FITZGERALD, VICTORIA J   | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034536    | MER13246      | PEDERSEN, PEDER          | Retiree Medical Reimb | 901-0000-00-9529 | 1,364.32 | 12/01/2014   |
| EP 00034537    | MER13251      | DOBSON, DENISE           | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034538    | MER13359      | CHO, JANICE              | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034539    | MER13374      | ROCCANOVA, MARION        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034540    | MER13383      | HARVEY, DARLENE          | Retiree Medical Reimb | 901-0000-00-9529 | 942.49   | 12/01/2014   |
| EP 00034541    | MER13391      | FULGHAM, FAYE            | Retiree Medical Reimb | 901-0000-00-9529 | 611.20   | 12/01/2014   |
| EP 00034542    | MER13393      | HARRISON, JANA           | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034543    | MER13406      | LISTON, MICHAEL          | Retiree Medical Reimb | 901-0000-00-9529 | 608.81   | 12/01/2014   |
| EP 00034544    | MER13408      | COUFF, CAROLYN MARTUCCI  | Retiree Medical Reimb | 901-0000-00-9529 | 741.39   | 12/01/2014   |
| EP 00034545    | MER13507      | CULBERTSON, DEBORAH      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034546    | MER13508      | BALOUGH, KATHY A         | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034547    | MER13526      | KEAY, PETER              | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 12/01/2014   |
| EP 00034548    | MER13636      | OLLENBURGER, KAREN       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034549    | MER13644      | BURNLEY, DIANE           | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034550    | MER13646      | BAKER, SHELLEY E         | Retiree Medical Reimb | 901-0000-00-9529 | 469.56   | 12/01/2014   |
| EP 00034551    | MER13665      | LUCICH, CAREN R          | Retiree Medical Reimb | 901-0000-00-9529 | 633.21   | 12/01/2014   |
| EP 00034552    | MER13675      | ROBERTS, JEANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 902.80   | 12/01/2014   |
| EP 00034553    | MER13676      | PARKER, NANCY A          | Retiree Medical Reimb | 901-0000-00-9529 | 586.39   | 12/01/2014   |
| EP 00034554    | MER13679      | MACARTHUR, MARION        | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034555    | MER13686      | ANDERSON, MAUREEN        | Retiree Medical Reimb | 901-0000-00-9529 | 608.81   | 12/01/2014   |
| EP 00034556    | MER13717      | BODHI YOUNG, GLENDA LYNN | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |

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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 00034557           | MER13783             | EVERS, WILLIE          | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034558           | MER13797             | LOUSHIN, PATRICK R     | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034559           | MER13801             | CHIN, GINNY            | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034560           | MER13815             | FLANER, DENNIS K       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034561           | MER13816             | PITMAN, CARMEN         | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| EP 00034562           | MER13823             | AIELLO, SHIRLEY        | Retiree Medical Reimb | 901-0000-00-9529 | 595.57        | 12/01/2014          |
| EP 00034563           | MER13826             | YEGHOJIAN, BERNADINE   | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034564           | MER13848             | HOUSER, JANET          | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034565           | MER13933             | BADE, CAROL            | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034566           | MER13966             | LESKIN, LARRY          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034567           | MER14063             | PEMBER LAVOIE, DEBORAH | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034568           | MER14077             | MAGNIN, TERRY M        | Retiree Medical Reimb | 901-0000-00-9529 | 595.57        | 12/01/2014          |
| EP 00034569           | MER14088             | MAGNANI, LINDA         | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034570           | MER14111             | DEMOTT-RIGOLI, DIANA   | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034571           | MER14210             | CROCKETT, DOUGLAS      | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034572           | MER14214             | BARNES, BRADFORD       | Retiree Medical Reimb | 901-0000-00-9529 | 617.15        | 12/01/2014          |
| EP 00034573           | MER14218             | TAYLOR, JOANNE         | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| EP 00034574           | MER14225             | SPIELER, ALISON        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034575           | MER14229             | PERRIN, RANDY          | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| EP 00034576           | MER14231             | HAMMOND, MARY          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034577           | MER14242             | ROBERTS, ELIZABETH     | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034578           | MER14284             | TARAPORE, SILLOO       | Retiree Medical Reimb | 901-0000-00-9529 | 1,286.34      | 12/01/2014          |
| EP 00034579           | MER14337             | MARGIOT, LINDA         | Retiree Medical Reimb | 901-0000-00-9529 | 507.59        | 12/01/2014          |
| EP 00034580           | MER14354             | HODGE, BEVERLY S       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034581           | MER14358             | WOLFE, GWENDOLYN       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034582           | MER14360             | HEIGHES, CATHERINE     | Retiree Medical Reimb | 901-0000-00-9529 | 592.34        | 12/01/2014          |
| EP 00034583           | MER14442             | LUTZ, SUZANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034584           | MER14443             | TURNER, GWEN L         | Retiree Medical Reimb | 901-0000-00-9529 | 608.81        | 12/01/2014          |
| EP 00034585           | MER14469             | CALLOS, MARGARET       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034586           | MER14471             | NIX, HARVEY            | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034587           | MER14476             | TORNHEIM, BONNIE J     | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034588           | MER14482             | KESSLER, SUSAN         | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034589           | MER14484             | ISENBARGER, LEN A      | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |

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| Warrant Number | Vendor Number | Vendor Name             | Description           | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------|-----------------------|------------------|----------|--------------|
| EP 00034590    | MER14487      | TOMLINSON, STEVEN D     | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034591    | MER14493      | STIRTON, DAISY          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034592    | MER14495      | SCHARMER, CHRISTINE A   | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034593    | MER14496      | ELLISON, CATHY          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034594    | MER14497      | BLAIKIE, ROBERT         | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034595    | MER14515      | SILVERMAN, LOREN        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034596    | MER14517      | GUTHMILLER, NEAL        | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 12/01/2014   |
| EP 00034597    | MER14518      | SHATSWELL, ROBERTA LYNN | Retiree Medical Reimb | 901-0000-00-9529 | 469.56   | 12/01/2014   |
| EP 00034598    | MER14531      | PATE, NINA G            | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034599    | MER14532      | ADAIR, MELVIN           | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 12/01/2014   |
| EP 00034600    | MER14548      | CHIZMAR, ADRIA          | Retiree Medical Reimb | 901-0000-00-9529 | 469.56   | 12/01/2014   |
| EP 00034601    | MER14570      | PHILIPPS, ANNA          | Retiree Medical Reimb | 901-0000-00-9529 | 1,286.34 | 12/01/2014   |
| EP 00034602    | MER14688      | HIGBEE, DOUGLAS         | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 12/01/2014   |
| EP 00034603    | MER14692      | HAMPTON, LYNDA          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034604    | MER14699      | TRIBULATO, DELOIS       | Retiree Medical Reimb | 901-0000-00-9529 | 611.20   | 12/01/2014   |
| EP 00034605    | MER14705      | LAW, MARGARET           | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034606    | MER14706      | WENKHEIMER, KRISTINE    | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034607    | MER14726      | CORPUZ, GREG A          | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034608    | MER14796      | KOLL, MARTY             | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034609    | MER14813      | HOELLWARTH, PATRICIA    | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034610    | MER14815      | GROSSI, ALVINA          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034611    | MER14816      | MILLER, JOHN T          | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034612    | MER14820      | LODIN, JAMES E          | Retiree Medical Reimb | 901-0000-00-9529 | 551.83   | 12/01/2014   |
| EP 00034613    | MER14821      | MCCLURE, JANET          | Retiree Medical Reimb | 901-0000-00-9529 | 1,286.34 | 12/01/2014   |
| EP 00034614    | MER14839      | RAMIREZ, MARTA LINDA    | Retiree Medical Reimb | 901-0000-00-9529 | 819.14   | 12/01/2014   |
| EP 00034615    | MER14852      | WOOD, DENISE            | Retiree Medical Reimb | 901-0000-00-9529 | 469.56   | 12/01/2014   |
| EP 00034616    | MER14855      | SELF JR, BILLY L        | Retiree Medical Reimb | 901-0000-00-9529 | 611.20   | 12/01/2014   |
| EP 00034617    | MER14859      | BOYSEN, VALERIE         | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034618    | MER14863      | HARREL, PAMELA          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034619    | MER14865      | MCCOY, HAROLD           | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034620    | MER14869      | KRUMMEN, PATRICK        | Retiree Medical Reimb | 901-0000-00-9529 | 1,286.34 | 12/01/2014   |
| EP 00034621    | MER14871      | SMITH, AL J             | Retiree Medical Reimb | 901-0000-00-9529 | 653.47   | 12/01/2014   |
| EP 00034622    | MER14877      | DAVIS, THERESA          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52   | 12/01/2014   |

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|-----------------------|----------------------|-----------------------|-----------------------|------------------|---------------|---------------------|
| EP 00034623           | MER14879             | MARSICH, MARGARET     | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034624           | MER14882             | BRINER, MARJORIE A    | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034625           | MER14991             | QUADRACCIA, JUDITH A  | Retiree Medical Reimb | 901-0000-00-9529 | 741.39        | 12/01/2014          |
| EP 00034626           | MER14994             | NOCE, SUSAN           | Retiree Medical Reimb | 901-0000-00-9529 | 610.75        | 12/01/2014          |
| EP 00034627           | MER14995             | ZIMMERMAN, ELINE A    | Retiree Medical Reimb | 901-0000-00-9529 | 1,286.34      | 12/01/2014          |
| EP 00034628           | MER15062             | MANSOURIAN, SOHI      | Retiree Medical Reimb | 901-0000-00-9529 | 608.81        | 12/01/2014          |
| EP 00034629           | MER15102             | WINSOR, JANET W       | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034630           | MER15114             | FRIEDLAND, BETH ELLEN | Retiree Medical Reimb | 901-0000-00-9529 | 611.20        | 12/01/2014          |
| EP 00034631           | MER15121             | COOKE, SUSAN M        | Retiree Medical Reimb | 901-0000-00-9529 | 517.05        | 12/01/2014          |
| EP 00034632           | MER15128             | FULLER, SHARON E      | Retiree Medical Reimb | 901-0000-00-9529 | 1,317.60      | 12/01/2014          |
| EP 00034633           | MER15133             | MC CAUGHAN, DENNIS W  | Retiree Medical Reimb | 901-0000-00-9529 | 397.20        | 12/01/2014          |
| EP 00034634           | MER15249             | VOGENSEN, LYNNE       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034635           | MER15268             | FONG, NANCY           | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| EP 00034636           | MER15270             | LAZARUS, MARY         | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034637           | MER15275             | ROBERTS, DIANE E      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034638           | MER15277             | GRILL, DEBRA          | Retiree Medical Reimb | 901-0000-00-9529 | 199.77        | 12/01/2014          |
| EP 00034639           | MER15283             | PETERSON, COLLEEN     | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| EP 00034640           | MER15284             | KILLIAN-EITZEL, NANCY | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034641           | MER15287             | ALFARO, MAILE         | Retiree Medical Reimb | 901-0000-00-9529 | 545.88        | 12/01/2014          |
| EP 00034642           | MER15299             | CORRIGAN, KATHLEEN    | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034643           | MER15386             | SAGER, LISA           | Retiree Medical Reimb | 901-0000-00-9529 | 608.81        | 12/01/2014          |
| EP 00034644           | MER15392             | MILLER POPE, CAROLYN  | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034645           | MER15405             | MCDERMONT, PATRICIA   | Retiree Medical Reimb | 901-0000-00-9529 | 942.49        | 12/01/2014          |
| EP 00034646           | MER15410             | CROCKER, FRANK        | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| EP 00034647           | MER15428             | WOLFF, SUSAN          | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034648           | MER15435             | LEE, CHERYL           | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034649           | MER15518             | DIAL, TOM H           | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034650           | MER15540             | WALLACE, MICHAEL D    | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| EP 00034651           | MER15545             | SLOUS, VERENA         | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034652           | MER15546             | COX, JAMES C          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034653           | MER15574             | HOUBLER, ROBERTA      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034654           | MER15584             | DASHNER, CYNTHIA      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034655           | MER15615             | WRIGHT, REBECCA       | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |



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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 00034656           | MER15709             | BISHOP, VIRGINIA A     | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034657           | MER15710             | ACCATINO, STEVEN       | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034658           | MER15715             | PARRISH, LINDA         | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034659           | MER15718             | CURTISS, KATHLEEN      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034660           | MER15724             | KOCH, KATHERINE        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034661           | MER15727             | OLSON, BARBARA A       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034662           | MER15740             | BEVILL, AUBERY         | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| EP 00034663           | MER15742             | CUSHING, CONNIE        | Retiree Medical Reimb | 901-0000-00-9529 | 942.49        | 12/01/2014          |
| EP 00034664           | MER15752             | TURNERY, SUSAN         | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| EP 00034665           | MER15758             | BALDOCCHI, DIANE       | Retiree Medical Reimb | 901-0000-00-9529 | 617.15        | 12/01/2014          |
| EP 00034666           | MER15759             | KIMMEL, BETTY          | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034667           | MER15764             | PRASKY, CONSTANCE      | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034668           | MER15768             | VAX, PEGGY S           | Retiree Medical Reimb | 901-0000-00-9529 | 918.43        | 12/01/2014          |
| EP 00034669           | MER15777             | STAHLMAN, JIM D        | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034670           | MER15778             | KRUMMEN, JANICE M      | Retiree Medical Reimb | 901-0000-00-9529 | 827.95        | 12/01/2014          |
| EP 00034671           | MER15791             | FEINBERG, BARBARA A    | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034672           | MER15877             | ARTALE, CHRISTINA      | Retiree Medical Reimb | 901-0000-00-9529 | 614.76        | 12/01/2014          |
| EP 00034673           | MER15886             | LEE, CHRISTINE W       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034674           | MER15888             | CABIHI, ARLENE         | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034675           | MER15904             | COLEMAN, CYNTHIA       | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034676           | MER15907             | ROSE, KATHERINE        | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034677           | MER15908             | BLACK, BONDA           | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034678           | MER15914             | JOST, LAURA            | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034679           | MER15982             | SCHILDKNECHT, JUDITH G | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034680           | MER16002             | FORBES, CATHI S        | Retiree Medical Reimb | 901-0000-00-9529 | 634.56        | 12/01/2014          |
| EP 00034681           | MER16019             | VINEA, TATIANA         | Retiree Medical Reimb | 901-0000-00-9529 | 608.81        | 12/01/2014          |
| EP 00034682           | MER16021             | GALLWITZ, JUDITH       | Retiree Medical Reimb | 901-0000-00-9529 | 199.77        | 12/01/2014          |
| EP 00034683           | MER16027             | BURNS, DIANE           | Retiree Medical Reimb | 901-0000-00-9529 | 902.80        | 12/01/2014          |
| EP 00034684           | MER16032             | FOUSHA, KRISTIN        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034685           | MER16058             | BUCKALEW, KATHLEEN     | Retiree Medical Reimb | 901-0000-00-9529 | 595.57        | 12/01/2014          |
| EP 00034686           | MER16059             | LAUDENSLAGER, DAWN     | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034687           | MER16124             | TELLIAN, TED           | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034688           | MER16126             | BIASOTTI, DARLENE M    | Retiree Medical Reimb | 901-0000-00-9529 | 741.39        | 12/01/2014          |

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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 00034689           | MER16145             | SAN JUAN, ELAINE        | Retiree Medical Reimb | 901-0000-00-9529 | 608.81        | 12/01/2014          |
| EP 00034690           | MER16146             | BEAUCHAMP, SHEILA MARIE | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034691           | MER16147             | KING, PATRICIA          | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034692           | MER16148             | KRELL, SHARON           | Retiree Medical Reimb | 901-0000-00-9529 | 942.49        | 12/01/2014          |
| EP 00034693           | MER16151             | GUITRON, MAUREEN        | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034694           | MER16171             | SCHRECK, SHARON         | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034695           | MER16202             | COMAR, DONNA            | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| EP 00034696           | MER16280             | BUTERA, BARBARA         | Retiree Medical Reimb | 901-0000-00-9529 | 1,317.60      | 12/01/2014          |
| EP 00034697           | MER16281             | NOCE, MICHAEL           | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034698           | MER16282             | MURPHY, ELAINE          | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034699           | MER16411             | HALLIDAY, VICTORIA LOIS | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034700           | MER16502             | JOHNSON, ROBERT D       | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| EP 00034701           | MER16512             | LEIFESTE, KATHY K       | Retiree Medical Reimb | 901-0000-00-9529 | 653.47        | 12/01/2014          |
| EP 00034702           | MER16524             | PATTILLO, BONNIE        | Retiree Medical Reimb | 901-0000-00-9529 | 614.76        | 12/01/2014          |
| EP 00034703           | MER16537             | MACHI, CAROL J          | Retiree Medical Reimb | 901-0000-00-9529 | 611.20        | 12/01/2014          |
| EP 00034704           | MER16548             | TORPIS, SANDY           | Retiree Medical Reimb | 901-0000-00-9529 | 907.02        | 12/01/2014          |
| EP 00034705           | MER16559             | HARTZELL, VALERIE       | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034706           | MER16695             | DE TORRES, JACKIE A     | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 12/01/2014          |
| EP 00034707           | MER16696             | MATTOS, MICHAEL         | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| EP 00034708           | MER16727             | JORGENSEN, ELLEN N      | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034709           | MER16728             | ARAKAKI, MELVA          | Retiree Medical Reimb | 901-0000-00-9529 | 446.59        | 12/01/2014          |
| EP 00034710           | MER16729             | CHANG, MELVIA           | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034711           | MER16731             | TAKEMOTO, JOY           | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034712           | MER16748             | MCHALE, MICHELLE        | Retiree Medical Reimb | 901-0000-00-9529 | 942.49        | 12/01/2014          |
| EP 00034713           | MER16780             | WALKER, CONNIE          | Retiree Medical Reimb | 901-0000-00-9529 | 617.15        | 12/01/2014          |
| EP 00034714           | MER16893             | SITARAMAN, BALA         | Retiree Medical Reimb | 901-0000-00-9529 | 741.39        | 12/01/2014          |
| EP 00034715           | MER16949             | NATAN, AGNES            | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034716           | MER20116             | WEITSMAN, D ANNE        | Retiree Medical Reimb | 901-0000-00-9529 | 1,390.24      | 12/01/2014          |
| EP 00034717           | MER20201             | MC ADAM, GARY           | Retiree Medical Reimb | 901-0000-00-9529 | 1,312.82      | 12/01/2014          |
| EP 00034718           | MER20287             | CHEN, SUE               | Retiree Medical Reimb | 901-0000-00-9529 | 647.52        | 12/01/2014          |
| EP 00034719           | MER20379             | SHAW-MALONE, BENITA     | Retiree Medical Reimb | 901-0000-00-9529 | 988.38        | 12/01/2014          |
| EP 00034720           | MER20632             | GOW, CAROLINA           | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |
| EP 00034721           | MER20762             | POTTER, GAIL            | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 12/01/2014          |

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| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| EP 00034722    | MER20792      | JONES, LYNETTE              | Retiree Medical Reimb          | 901-0000-00-9529 | 469.56   | 12/01/2014   |
| EP 00034723    | MER21713      | PERRY, BRIDGETT             | Retiree Medical Reimb          | 901-0000-00-9529 | 1,317.60 | 12/01/2014   |
| EP 00034724    | MER21720      | BAUM, NANCY                 | Retiree Medical Reimb          | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034725    | MER21833      | BUSH, ELAINE R              | Retiree Medical Reimb          | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034726    | MER22666      | SCHNARR, JOAN               | Retiree Medical Reimb          | 901-0000-00-9529 | 595.57   | 12/01/2014   |
| EP 00034727    | MER23184      | GAMBLIN, GLORIA             | Retiree Medical Reimb          | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034728    | MER23224      | SWANSON, GARY               | Retiree Medical Reimb          | 901-0000-00-9529 | 1,312.82 | 12/01/2014   |
| EP 00034729    | MER23340      | STEWART, DEBORAH A          | Retiree Medical Reimb          | 901-0000-00-9529 | 608.81   | 12/01/2014   |
| EP 00034730    | MER23410      | ALLEN KIRKHOUSE, DEE ANN    | Retiree Medical Reimb          | 901-0000-00-9529 | 1,312.82 | 12/01/2014   |
| EP 00034731    | MER23673      | SARGENT, DIANE LEE          | Retiree Medical Reimb          | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034732    | MER24321      | BLOCK, ELIZABETH T          | Retiree Medical Reimb          | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034733    | MER24332      | HARRIS, WAYNE               | Retiree Medical Reimb          | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034734    | MER24604      | LYLES, VALERIE              | Retiree Medical Reimb          | 901-0000-00-9529 | 611.20   | 12/01/2014   |
| EP 00034735    | MER24719      | STEVENS, NANCY              | Retiree Medical Reimb          | 901-0000-00-9529 | 942.49   | 12/01/2014   |
| EP 00034736    | MER25035      | FORIGE, MICHAEL             | Retiree Medical Reimb          | 901-0000-00-9529 | 474.81   | 12/01/2014   |
| EP 00034737    | MER25676      | HATCHER, ROSEMARY           | Retiree Medical Reimb          | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034738    | MER25976      | BRUKETTA, SANDRA ANN        | Retiree Medical Reimb          | 901-0000-00-9529 | 1,390.24 | 12/01/2014   |
| EP 00034739    | MER28353      | LEBEOUF, CHERYL             | Retiree Medical Reimb          | 901-0000-00-9529 | 822.00   | 12/01/2014   |
| EP 00034740    | MER28469      | BALAKRISHNAN, JOSEPHINE     | Retiree Medical Reimb          | 901-0000-00-9529 | 647.52   | 12/01/2014   |
| EP 00034741    | S152000RC     | MDUSD MEADOW HOMES REV C/   | Materials and Supplies         | 152-3083-10-4300 | 275.31   | 12/04/2014   |
| EP 00034741    | S152000RC     | MDUSD MEADOW HOMES REV C/   | Materials and Supplies         | 152-3652-10-4300 | 521.00   | 12/04/2014   |
| EP 00034741    | S152000RC     | MDUSD MEADOW HOMES REV C/   | Materials and Supplies         | 152-0930-10-4391 | 107.60   | 12/04/2014   |
| EP 00034743    | S154000RC     | MDUSD MT DIABLO ELEM REV C/ | Materials and Supplies         | 154-0350-10-4300 | 105.61   | 12/04/2014   |
| EP 00034743    | S154000RC     | MDUSD MT DIABLO ELEM REV C/ | Materials and Supplies         | 154-0353-10-4300 | 507.59   | 12/04/2014   |
| EP 00034743    | S154000RC     | MDUSD MT DIABLO ELEM REV C/ | Materials and Supplies         | 154-0389-10-4300 | 12.55    | 12/04/2014   |
| EP 00034743    | S154000RC     | MDUSD MT DIABLO ELEM REV C/ | Software License/Maintenance   | 154-0350-10-5885 | 85.00    | 12/04/2014   |
| EP 00034744    | S048000RC     | MDUSD ROBERT R SHEARER PRE! | Materials and Supplies         | 048-1004-11-4300 | 262.18   | 12/04/2014   |
| EP 00034745    | S181000RC     | MDUSD STRANDWOOD ELEM REV   | Materials and Supplies         | 181-2225-10-4300 | 126.42   | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI  | Materials and Supplies         | 000-2010-10-4300 | 29.34    | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI  | Materials and Supplies         | 000-2010-36-4300 | 41.49    | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI  | Materials and Supplies         | 000-3141-10-4300 | 28.34    | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI  | Materials and Supplies         | 000-3171-10-4300 | 9.57     | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI  | Refreshmnt for Empl (non Conf) | 000-0930-10-4391 | 36.97    | 12/04/2014   |

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| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI   | Refreshmnt for Empl (non Conf) | 000-3083-36-4391 | 29.46     | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI   | Refreshmnt for Empl (non Conf) | 000-3164-36-4391 | 43.01     | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI   | Refreshmnt for Empl (non Conf) | 000-5043-10-4391 | 72.06     | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI   | Refreshmnt for Empl (non Conf) | 010-5055-53-4391 | 53.00     | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI   | Other Operating Expense        | 000-3143-36-5890 | 46.00     | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI   | Other Operating Expense        | 000-3171-10-5890 | 90.00     | 12/04/2014   |
| EP 00034746    | S010013RC     | MDUSD STUDENT ACVMNT & SCI   | Other Operating Expense        | 010-3083-36-5890 | 85.00     | 12/04/2014   |
| EP 00034747    | S095000RC     | MDUSD WILLOW CREEK REV CAS   | Books Other Than Textbooks     | 095-2122-36-4210 | 489.77    | 12/04/2014   |
| EP 00034747    | S095000RC     | MDUSD WILLOW CREEK REV CAS   | Materials and Supplies         | 095-2120-36-4300 | 97.60     | 12/04/2014   |
| EP 00034747    | S095000RC     | MDUSD WILLOW CREEK REV CAS   | Materials and Supplies         | 095-2122-36-4300 | 96.73     | 12/04/2014   |
| EP 00034748    | S901000RC     | MDUSD PAYROLL REV CASH       | HAND                           | 901-0000-00-9560 | 7,554.75  | 12/04/2014   |
| EP 00034749    | 027860        | PARS ARS-MT DIABLO UNIFIED S | HAND                           | 901-0000-00-9522 | 2.45      | 12/04/2014   |
| EP 00034749    | 027860        | PARS ARS-MT DIABLO UNIFIED S | HAND                           | 901-0000-00-9532 | 2.45      | 12/04/2014   |
| EP 00034750    | 000159        | AID ASSOC FOR LUTHERANS      | VAR                            | 901-0000-00-9567 | 60.00     | 12/09/2014   |
| EP 00034751    | 039085        | AMERICAN FIDELITY ASSURANC   | VAR                            | 901-0000-00-9567 | 200.00    | 12/09/2014   |
| EP 00034752    | 017849        | AXA EQUITABLE LIFE INSURANC  | VAR                            | 901-0000-00-9567 | 500.00    | 12/09/2014   |
| EP 00034753    | 017796        | FIRST INTERSTATE BANK/DENVE  | VAR                            | 901-0000-00-9567 | 100.00    | 12/09/2014   |
| EP 00034754    | 004135        | GREAT AMERICAN LIFE INSURAN  | VAR                            | 901-0000-00-9567 | 5,200.00  | 12/09/2014   |
| EP 00034755    | 057676        | IN-SHAPE HEALTH CLUBS INC    | VAR                            | 901-0000-00-9582 | 372.81    | 12/09/2014   |
| EP 00034756    | S901000RC     | MDUSD PAYROLL REV CASH       | VAR                            | 901-0000-00-9560 | 664.14    | 12/09/2014   |
| EP 00034757    | 027860        | PARS ARS-MT DIABLO UNIFIED S | VAR                            | 901-0000-00-9522 | 17,377.47 | 12/09/2014   |
| EP 00034757    | 027860        | PARS ARS-MT DIABLO UNIFIED S | VAR                            | 901-0000-00-9532 | 17,374.94 | 12/09/2014   |
| EP 00034758    | 017901        | PUBLIC EMP UNION LOCAL #1    | VAR                            | 901-0000-00-9552 | 95.93     | 12/09/2014   |
| EP 00034759    | 009588        | TRANSAMERICA LIFE INSURANC   | VAR                            | 901-0000-00-9567 | 300.00    | 12/09/2014   |
| EP 00034760    | 017847        | LIFE INSURANCE COMPANY OF T  | HAND                           | 901-0000-00-9567 | 150.00    | 12/17/2014   |
| EP 00034761    | 017906        | WESTERN FEDERAL CREDIT UNIC  | HAND                           | 901-0000-00-9568 | 354.00    | 12/17/2014   |
| EP 00034762    | 027860        | PARS ARS-MT DIABLO UNIFIED S | HAND                           | 901-0000-00-9522 | 97.04     | 12/17/2014   |
| EP 00034762    | 027860        | PARS ARS-MT DIABLO UNIFIED S | HAND                           | 901-0000-00-9532 | 97.00     | 12/17/2014   |
| EP 00034763    | 038720        | AMERICAN FIDELITY ASSURANC   | HAND                           | 901-0000-00-9582 | 44.66     | 12/17/2014   |
| EP 00034764    | S901000RC     | MDUSD PAYROLL REV CASH       | HAND                           | 901-0000-00-9560 | 6,445.40  | 12/17/2014   |
| EP 00034765    | S094000RC     | MDUSD AFTER SCHOOL AND SAF   | Books Other Than Textbooks     | 094-3871-10-4210 | 13.07     | 12/18/2014   |
| EP 00034765    | S094000RC     | MDUSD AFTER SCHOOL AND SAF   | Materials and Supplies         | 094-3652-10-4300 | 31.52     | 12/18/2014   |
| EP 00034765    | S094000RC     | MDUSD AFTER SCHOOL AND SAF   | Materials and Supplies         | 094-3871-10-4300 | 511.61    | 12/18/2014   |

Date: 01/13/2015

Mt. Diablo Unified School District  
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For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|--------|--------------|
| EP 00034765    | S094000RC     | MDUSD AFTER SCHOOL AND SAF  | Equipment Rentals/Lease        | 094-3652-10-5618 | 27.06  | 12/18/2014   |
| EP 00034765    | S094000RC     | MDUSD AFTER SCHOOL AND SAF  | Other Operating Expense        | 094-3871-10-5890 | 17.85  | 12/18/2014   |
| EP 00034766    | S119000RC     | MDUSD CAMBRIDGE ELEM REV C  | Books Other Than Textbooks     | 119-3070-10-4210 | 62.90  | 12/18/2014   |
| EP 00034766    | S119000RC     | MDUSD CAMBRIDGE ELEM REV C  | Materials and Supplies         | 119-0301-10-4300 | 78.45  | 12/18/2014   |
| EP 00034766    | S119000RC     | MDUSD CAMBRIDGE ELEM REV C  | Materials and Supplies         | 119-3070-10-4300 | 80.64  | 12/18/2014   |
| EP 00034766    | S119000RC     | MDUSD CAMBRIDGE ELEM REV C  | Materials and Supplies         | 119-3652-10-4300 | 19.59  | 12/18/2014   |
| EP 00034766    | S119000RC     | MDUSD CAMBRIDGE ELEM REV C  | Materials and Supplies         | 119-5250-56-4300 | 95.48  | 12/18/2014   |
| EP 00034766    | S119000RC     | MDUSD CAMBRIDGE ELEM REV C  | Other Operating Expense        | 119-3652-10-5890 | 16.36  | 12/18/2014   |
| EP 00034767    | S457000RC     | MDUSD CROSSROADS HIGH REV   | Materials and Supplies         | 457-0801-10-4300 | 156.27 | 12/18/2014   |
| EP 00034767    | S457000RC     | MDUSD CROSSROADS HIGH REV   | Materials and Supplies         | 457-0930-10-4300 | 140.41 | 12/18/2014   |
| EP 00034767    | S457000RC     | MDUSD CROSSROADS HIGH REV   | Materials and Supplies         | 457-3652-10-4300 | 147.05 | 12/18/2014   |
| EP 00034767    | S457000RC     | MDUSD CROSSROADS HIGH REV   | Materials and Supplies         | 457-3693-10-4300 | 131.94 | 12/18/2014   |
| EP 00034767    | S457000RC     | MDUSD CROSSROADS HIGH REV   | Software License/Maintenance   | 457-0801-10-5885 | 19.95  | 12/18/2014   |
| EP 00034768    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA | Materials and Supplies         | 134-0301-10-4300 | 8.60   | 12/18/2014   |
| EP 00034768    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA | Materials and Supplies         | 134-2225-39-4300 | 29.42  | 12/18/2014   |
| EP 00034768    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA | Materials and Supplies         | 134-3068-39-4300 | 129.44 | 12/18/2014   |
| EP 00034768    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA | Postage                        | 134-0301-39-5965 | 101.58 | 12/18/2014   |
| EP 00034769    | S235000RC     | MDUSD FOOTHILL REV CASH     | Materials and Supplies         | 235-0701-10-4300 | 69.82  | 12/18/2014   |
| EP 00034769    | S235000RC     | MDUSD FOOTHILL REV CASH     | Materials and Supplies         | 235-0706-10-4300 | 19.52  | 12/18/2014   |
| EP 00034769    | S235000RC     | MDUSD FOOTHILL REV CASH     | Materials and Supplies         | 235-0716-10-4300 | 49.20  | 12/18/2014   |
| EP 00034769    | S235000RC     | MDUSD FOOTHILL REV CASH     | Materials and Supplies         | 235-0730-10-4300 | 663.14 | 12/18/2014   |
| EP 00034769    | S235000RC     | MDUSD FOOTHILL REV CASH     | Materials and Supplies         | 235-3705-10-4300 | 18.64  | 12/18/2014   |
| EP 00034769    | S235000RC     | MDUSD FOOTHILL REV CASH     | Refreshmnt for Empl (non Conf) | 235-3705-10-4391 | 38.75  | 12/18/2014   |
| EP 00034769    | S235000RC     | MDUSD FOOTHILL REV CASH     | Equipment Repair               | 235-0701-39-5652 | 85.00  | 12/18/2014   |
| EP 00034770    | S549000RC     | MDUSD MT DIABLO ADULT ED RI | cash memo #12                  | 134-3063-10-4300 | 13.95  | 12/18/2014   |
| EP 00034771    | S267000RC     | MDUSD PINE HOLLOW REV CASH  | Materials and Supplies         | 267-0730-10-4300 | 517.94 | 12/18/2014   |
| EP 00034771    | S267000RC     | MDUSD PINE HOLLOW REV CASH  | Postage                        | 267-0701-10-5965 | 196.00 | 12/18/2014   |
| EP 00034772    | S174000RC     | MDUSD RIO VISTA ELEM REV CA | Materials and Supplies         | 174-0301-10-4300 | 42.74  | 12/18/2014   |
| EP 00034772    | S174000RC     | MDUSD RIO VISTA ELEM REV CA | Refreshmnt for Empl (non Conf) | 174-0301-10-4391 | 586.66 | 12/18/2014   |
| EP 00034772    | S174000RC     | MDUSD RIO VISTA ELEM REV CA | Refreshmnt for Empl (non Conf) | 174-3068-10-4391 | 25.71  | 12/18/2014   |
| EP 00034772    | S174000RC     | MDUSD RIO VISTA ELEM REV CA | Other Operating Expense        | 174-0301-10-5890 | 160.59 | 12/18/2014   |
| EP 00034773    | S766000RC     | MDUSD SUNRISE REV CASH      | Materials and Supplies         | 761-3669-36-4300 | 151.47 | 12/18/2014   |
| EP 00034774    | S289000RC     | MDUSD VALLEY VIEW REV CASH  | Materials and Supplies         | 289-0701-10-4300 | 65.08  | 12/18/2014   |

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County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|--------|--------------|
| EP 00034774    | S289000RC     | MDUSD VALLEY VIEW REV CASH  | Materials and Supplies         | 289-0703-10-4300 | 267.30 | 12/18/2014   |
| EP 00034774    | S289000RC     | MDUSD VALLEY VIEW REV CASH  | Materials and Supplies         | 289-0713-10-4300 | 60.01  | 12/18/2014   |
| EP 00034774    | S289000RC     | MDUSD VALLEY VIEW REV CASH  | Materials and Supplies         | 289-0730-10-4300 | 204.01 | 12/18/2014   |
| EP 00034774    | S289000RC     | MDUSD VALLEY VIEW REV CASH  | Materials and Supplies         | 289-0790-10-4300 | 113.93 | 12/18/2014   |
| EP 00034775    | S140000RC     | MDUSD GREGORY GARDENS REV   | Books Other Than Textbooks     | 140-0351-10-4210 | 67.84  | 12/23/2014   |
| EP 00034775    | S140000RC     | MDUSD GREGORY GARDENS REV   | Books Other Than Textbooks     | 140-3968-10-4210 | 199.81 | 12/23/2014   |
| EP 00034775    | S140000RC     | MDUSD GREGORY GARDENS REV   | Materials and Supplies         | 140-0301-10-4300 | 160.74 | 12/23/2014   |
| EP 00034775    | S140000RC     | MDUSD GREGORY GARDENS REV   | Materials and Supplies         | 140-0350-10-4300 | 121.15 | 12/23/2014   |
| EP 00034775    | S140000RC     | MDUSD GREGORY GARDENS REV   | Materials and Supplies         | 140-0351-10-4300 | 274.76 | 12/23/2014   |
| EP 00034776    | S142000RC     | MDUSD HIDDEN VALLEY REV CA  | Materials and Supplies         | 142-0301-10-4300 | 133.47 | 12/23/2014   |
| EP 00034776    | S142000RC     | MDUSD HIDDEN VALLEY REV CA  | Materials and Supplies         | 142-0350-10-4300 | 160.81 | 12/23/2014   |
| EP 00034776    | S142000RC     | MDUSD HIDDEN VALLEY REV CA  | Materials and Supplies         | 142-0352-10-4300 | 161.98 | 12/23/2014   |
| EP 00034776    | S142000RC     | MDUSD HIDDEN VALLEY REV CA  | Materials and Supplies         | 142-1004-11-4300 | 62.97  | 12/23/2014   |
| EP 00034776    | S142000RC     | MDUSD HIDDEN VALLEY REV CA  | Materials and Supplies         | 142-3705-10-4300 | 162.74 | 12/23/2014   |
| EP 00034776    | S142000RC     | MDUSD HIDDEN VALLEY REV CA  | Refreshmnt for Empl (non Conf) | 142-0301-10-4391 | 74.51  | 12/23/2014   |
| EP 00034777    | S070046RC     | MDUSD HORIZONS/CIS SCHOOL R | Materials and Supplies         | 021-3652-10-4300 | 59.74  | 12/23/2014   |
| EP 00034777    | S070046RC     | MDUSD HORIZONS/CIS SCHOOL R | Other Operating Expense        | 021-3652-10-5890 | 4.27   | 12/23/2014   |
| EP 00034778    | S154000RC     | MDUSD MT DIABLO ELEM REV C  | Materials and Supplies         | 154-0301-10-4300 | 50.00  | 12/23/2014   |
| EP 00034778    | S154000RC     | MDUSD MT DIABLO ELEM REV C  | Materials and Supplies         | 154-0301-37-4300 | 155.80 | 12/23/2014   |
| EP 00034778    | S154000RC     | MDUSD MT DIABLO ELEM REV C  | Materials and Supplies         | 154-0301-39-4300 | 14.09  | 12/23/2014   |
| EP 00034778    | S154000RC     | MDUSD MT DIABLO ELEM REV C  | Materials and Supplies         | 154-0352-10-4300 | 204.81 | 12/23/2014   |
| EP 00034778    | S154000RC     | MDUSD MT DIABLO ELEM REV C  | Materials and Supplies         | 154-0389-10-4300 | 48.74  | 12/23/2014   |
| EP 00034778    | S154000RC     | MDUSD MT DIABLO ELEM REV C  | Materials and Supplies         | 154-1004-11-4300 | 32.49  | 12/23/2014   |
| EP 00034779    | S358000RC     | MDUSD NORTHGATE HIGH REV C  | Materials and Supplies         | 358-0701-10-4300 | 134.23 | 12/23/2014   |
| EP 00034779    | S358000RC     | MDUSD NORTHGATE HIGH REV C  | Materials and Supplies         | 358-0701-39-4300 | 16.00  | 12/23/2014   |
| EP 00034779    | S358000RC     | MDUSD NORTHGATE HIGH REV C  | Materials and Supplies         | 358-0709-10-4300 | 53.17  | 12/23/2014   |
| EP 00034779    | S358000RC     | MDUSD NORTHGATE HIGH REV C  | Materials and Supplies         | 358-0730-10-4300 | 70.25  | 12/23/2014   |
| EP 00034779    | S358000RC     | MDUSD NORTHGATE HIGH REV C  | Refreshmnt for Empl (non Conf) | 358-0701-10-4391 | 34.32  | 12/23/2014   |
| EP 00034779    | S358000RC     | MDUSD NORTHGATE HIGH REV C  | Refreshmnt for Empl (non Conf) | 358-0718-10-4391 | 32.82  | 12/23/2014   |
| EP 00034779    | S358000RC     | MDUSD NORTHGATE HIGH REV C  | Refreshmnt for Empl (non Conf) | 358-0744-10-4391 | 91.17  | 12/23/2014   |
| EP 00034780    | S168000RC     | MDUSD PL HILL ELEM REV CASH | Materials and Supplies         | 168-0301-10-4300 | 192.91 | 12/23/2014   |
| EP 00034780    | S168000RC     | MDUSD PL HILL ELEM REV CASH | Materials and Supplies         | 168-1004-11-4300 | 347.64 | 12/23/2014   |
| EP 00034780    | S168000RC     | MDUSD PL HILL ELEM REV CASH | Materials and Supplies         | 168-3705-10-4300 | 145.35 | 12/23/2014   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|----------|--------------|
| EP 00034780    | S168000RC     | MDUSD PL HILL ELEM REV CASH   | Software License/Maintenance   | 168-1004-11-5885 | 13.00    | 12/23/2014   |
| EP 00034780    | S168000RC     | MDUSD PL HILL ELEM REV CASH   | Field Trip/OutdoorEd Admission | 168-0354-10-5895 | 583.00   | 12/23/2014   |
| EP 00034781    | S0110273RC    | MDUSD SCHOOL LINKED SERV RI   | Materials and Supplies         | 033-3093-10-4300 | 56.41    | 12/23/2014   |
| EP 00034781    | S0110273RC    | MDUSD SCHOOL LINKED SERV RI   | Materials and Supplies         | 033-3641-10-4300 | 100.00   | 12/23/2014   |
| EP 00034781    | S0110273RC    | MDUSD SCHOOL LINKED SERV RI   | Materials and Supplies         | 033-3641-42-4300 | 483.55   | 12/23/2014   |
| EP 00034781    | S0110273RC    | MDUSD SCHOOL LINKED SERV RI   | Materials and Supplies         | 033-3835-39-4300 | 96.72    | 12/23/2014   |
| EP 00034781    | S0110273RC    | MDUSD SCHOOL LINKED SERV RI   | Refreshmnt for Empl (non Conf) | 033-3835-39-4391 | 313.05   | 12/23/2014   |
| EP 00034782    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0703-10-4300 | 243.67   | 12/23/2014   |
| EP 00034782    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0720-10-4300 | 150.42   | 12/23/2014   |
| EP 00034782    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0730-10-4300 | 618.29   | 12/23/2014   |
| EP 00034782    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0746-10-4300 | 13.00    | 12/23/2014   |
| EP 00034782    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Postage                        | 280-0746-10-5965 | 29.40    | 12/23/2014   |
| EP 00034783    | S777000RC     | MDUSD SHADELANDS REV CASH     | Books Other Than Textbooks     | 777-1004-11-4210 | 61.57    | 12/23/2014   |
| EP 00034783    | S777000RC     | MDUSD SHADELANDS REV CASH     | Materials and Supplies         | 777-1004-11-4300 | 49.27    | 12/23/2014   |
| EP 00034783    | S777000RC     | MDUSD SHADELANDS REV CASH     | Other Operating Expense        | 777-1004-11-5890 | 4.32     | 12/23/2014   |
| EP 00034784    | S187000RC     | MDUSD VALHALLA ELEM REV C     | Materials and Supplies         | 187-0301-10-4300 | 466.16   | 12/23/2014   |
| EP 00034785    | S196000RC     | MDUSD WOODSIDE ELEM REV C     | Materials and Supplies         | 196-0351-10-4300 | 48.24    | 12/23/2014   |
| EP 00034785    | S196000RC     | MDUSD WOODSIDE ELEM REV C     | Materials and Supplies         | 196-0352-10-4300 | 214.79   | 12/23/2014   |
| EP 00034785    | S196000RC     | MDUSD WOODSIDE ELEM REV C     | photos                         | 196-0351-10-5890 | 3.54     | 12/23/2014   |
| EP 00034786    | 000149        | T ROWE PRICE                  | EOM                            | 901-0000-00-9567 | 300.00   | 12/30/2014   |
| EP 00034787    | 000150        | HORACE MANN                   | EOM                            | 901-0000-00-9567 | 100.00   | 12/30/2014   |
| EP 00034788    | 000159        | AID ASSOC FOR LUTHERANS       | EOM                            | 901-0000-00-9567 | 100.00   | 12/30/2014   |
| EP 00034789    | 001687        | MET LIFE INVESTORS            | EOM                            | 901-0000-00-9567 | 1,225.00 | 12/30/2014   |
| EP 00034790    | 004135        | GREAT AMERICAN LIFE INSURAN   | EOM                            | 901-0000-00-9567 | 5,941.00 | 12/30/2014   |
| EP 00034791    | 005913        | THRIVENT FINANCIAL FOR LUTH   | EOM                            | 901-0000-00-9567 | 300.00   | 12/30/2014   |
| EP 00034792    | 006267        | MASSNUTUAL RETIREMENT INCC    | EOM                            | 901-0000-00-9567 | 350.00   | 12/30/2014   |
| EP 00034793    | 006394        | METLIFE INSURANCE COMPANY     | EOM                            | 901-0000-00-9567 | 1,700.00 | 12/30/2014   |
| EP 00034794    | 006395        | METLIFE LIFE & ANNUITY OF COI | EOM                            | 901-0000-00-9567 | 580.00   | 12/30/2014   |
| EP 00034795    | 006951        | NEW YORK LIFE INSURANCE COM   | EOM                            | 901-0000-00-9567 | 400.00   | 12/30/2014   |
| EP 00034796    | 007872        | RELIASTAR SERVICE CENTER (IN  | EOM                            | 901-0000-00-9567 | 4,150.00 | 12/30/2014   |
| EP 00034797    | 008275        | SAFECO                        | EOM                            | 901-0000-00-9567 | 240.00   | 12/30/2014   |
| EP 00034798    | 009866        | VARIABLE ANNUITY LIFE INS CO  | EOM                            | 901-0000-00-9567 | 6,335.00 | 12/30/2014   |
| EP 00034799    | 010896        | LINCOLN NATIONAL LIFE INS CO  | EOM                            | 901-0000-00-9567 | 1,000.00 | 12/30/2014   |

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 00034800           | 011007               | FRANKLIN TEMPLETON INVESTO    | EOM                | 901-0000-00-9567 | 13,618.00     | 12/30/2014          |
| EP 00034801           | 011725               | JACKSON NATIONAL LIFE INSUR   | EOM                | 901-0000-00-9567 | 4,100.00      | 12/30/2014          |
| EP 00034802           | 014021               | MET LIFE RESOURCES            | EOM                | 901-0000-00-9567 | 65,053.00     | 12/30/2014          |
| EP 00034803           | 014829               | AMERICAN LIFE                 | EOM                | 901-0000-00-9567 | 200.00        | 12/30/2014          |
| EP 00034804           | 014898               | AMERIPRISE FINANCIAL SERVICE  | EOM                | 901-0000-00-9567 | 8,973.00      | 12/30/2014          |
| EP 00034805           | 016954               | FIDELITY RETIREMENT SERVICES  | EOM                | 901-0000-00-9567 | 34,809.00     | 12/30/2014          |
| EP 00034806           | 017082               | NORTH AMERICAN COMPANY        | EOM                | 901-0000-00-9567 | 2,700.00      | 12/30/2014          |
| EP 00034807           | 017796               | FIRST INTERSTATE BANK/DENVE   | EOM                | 901-0000-00-9567 | 2,770.00      | 12/30/2014          |
| EP 00034808           | 017841               | FTJ FUNDCHOICE LLC            | EOM                | 901-0000-00-9567 | 1,850.00      | 12/30/2014          |
| EP 00034809           | 017845               | SECURITY BENEFIT              | EOM                | 901-0000-00-9567 | 6,600.72      | 12/30/2014          |
| EP 00034810           | 017847               | LIFE INSURANCE COMPANY OF T   | EOM                | 901-0000-00-9567 | 9,437.17      | 12/30/2014          |
| EP 00034811           | 017848               | ALLSTATE LIFE INSURANCE COM   | EOM                | 901-0000-00-9567 | 800.00        | 12/30/2014          |
| EP 00034812           | 017849               | AXA EQUITABLE LIFE INSURANC   | EOM                | 901-0000-00-9567 | 13,468.70     | 12/30/2014          |
| EP 00034813           | 017896               | CALIFORNIA TEACHERS ASSOCIA   | EOM                | 901-0000-00-9553 | 119,770.78    | 12/30/2014          |
| EP 00034814           | 017899               | CALIFORNIA TEACHERS ASSOCIA   | EOM                | 901-0000-00-9553 | 1,040.07      | 12/30/2014          |
| EP 00034815           | 017901               | PUBLIC EMP UNION LOCAL #1     | EOM                | 901-0000-00-9551 | 253.21        | 12/30/2014          |
| EP 00034815           | 017901               | PUBLIC EMP UNION LOCAL #1     | EOM                | 901-0000-00-9552 | 9,087.16      | 12/30/2014          |
| EP 00034815           | 017901               | PUBLIC EMP UNION LOCAL #1     | EOM                | 901-0000-00-9585 | 254.57        | 12/30/2014          |
| EP 00034816           | 017905               | PROVIDENT CENTRAL CREDIT UN   | EOM                | 901-0000-00-9568 | 12,033.00     | 12/30/2014          |
| EP 00034817           | 017906               | WESTERN FEDERAL CREDIT UNIC   | EOM                | 901-0000-00-9568 | 42,057.52     | 12/30/2014          |
| EP 00034818           | 017907               | TRAVIS CREDIT UNION           | EOM                | 901-0000-00-9568 | 7,090.00      | 12/30/2014          |
| EP 00034819           | 018292               | WADDELL & REED                | EOM                | 901-0000-00-9567 | 1,500.00      | 12/30/2014          |
| EP 00034820           | 018421               | SECURITY BENEFIT LIFE INSURA  | EOM                | 901-0000-00-9567 | 3,995.00      | 12/30/2014          |
| EP 00034821           | 019079               | LINCOLN BENEFIT LIFE CO       | EOM                | 901-0000-00-9567 | 160.00        | 12/30/2014          |
| EP 00034822           | 020516               | LIFE INSURANCE CO OF SOUTHW   | EOM                | 901-0000-00-9567 | 31,065.51     | 12/30/2014          |
| EP 00034823           | 020652               | MIDLAND NATIONAL LIFE INSUR   | EOM                | 901-0000-00-9567 | 3,985.00      | 12/30/2014          |
| EP 00034824           | 026988               | AMERICAN FUNDS DISTRIBUTOR    | EOM                | 901-0000-00-9567 | 16,520.00     | 12/30/2014          |
| EP 00034825           | 027049               | LEGEND GROUP, THE             | EOM                | 901-0000-00-9567 | 300.00        | 12/30/2014          |
| EP 00034826           | 027860               | PARS ARS-MT DIABLO UNIFIED St | VOID               | 901-0000-00-9522 | 4,542.80      | 12/30/2014          |
| EP 00034826           | 027860               | PARS ARS-MT DIABLO UNIFIED St | EOM                | 901-0000-00-9532 | 4,542.16      | 12/30/2014          |
| EP 00034827           | 034701               | TIAA-CREF/AKA CALSTRS         | EOM                | 901-0000-00-9567 | 10,281.66     | 12/30/2014          |
| EP 00034828           | 037652               | AVIVA LIFE INSURANCE COMPAN   | EOM                | 901-0000-00-9567 | 600.00        | 12/30/2014          |
| EP 00034829           | 038719               | AMERICAN FIDELITY ASSURANC    | EOM                | 901-0000-00-9571 | 13,520.09     | 12/30/2014          |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00034829                     | 038719               | AMERICAN FIDELITY ASSURANC  | EOM                | 901-0000-00-9572 | 22,707.94            | 12/30/2014          |
| EP 00034830                     | 038720               | AMERICAN FIDELITY ASSURANC  | EOM                | 901-0000-00-9582 | 75,836.66            | 12/30/2014          |
| EP 00034831                     | 039085               | AMERICAN FIDELITY ASSURANC  | EOM                | 901-0000-00-9567 | 80,840.45            | 12/30/2014          |
| EP 00034832                     | 057232               | VANGUARD GROUP, THE         | EOM                | 901-0000-00-9567 | 19,760.00            | 12/30/2014          |
| EP 00034833                     | 057644               | FIRST INVESTORS CORPORATION | EOM                | 901-0000-00-9567 | 10,185.00            | 12/30/2014          |
| EP 00034834                     | 057676               | IN-SHAPE HEALTH CLUBS INC   | EOM                | 901-0000-00-9582 | 7,983.12             | 12/30/2014          |
| EP 00034835                     | S901000RC            | MDUSD PAYROLL REV CASH      | EOM                | 901-0000-00-9560 | 978.86               | 12/30/2014          |
| <b>Total of County Fund: 01</b> |                      |                             |                    |                  | <b>13,687,551.95</b> |                     |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 12/01/2014 - 12/31/2014

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 00002944                     | 053185               | U S BANK CORPORATE PAYMENT | 424604455566112414 | 777-6219-55-4300 | 213.65        | 12/18/2014          |
| <b>Total of County Fund: 12</b> |                      |                            |                    |                  | <b>213.65</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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

| Warrant Number | Vendor Number | Vendor Name                 | Description               | Account          | Amount | Warrant Date |
|----------------|---------------|-----------------------------|---------------------------|------------------|--------|--------------|
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H TAX CORREC | 000-7606-58-4400 | 2.06   | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 009-7606-58-4400 | 14.80  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 112-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 114-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 115-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 119-7606-58-4400 | 34.89  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 125-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 132-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 134-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY (RLSP) S&H     | 140-7606-58-4400 | 51.74  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 142-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 143-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 145-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 152-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 153-7606-58-4400 | 38.75  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 154-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 156-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 168-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 174-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 175-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 176-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 178-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 179-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 181-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 182-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 187-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 188-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 191-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 192-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 196-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 197-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 198-7606-58-4400 | 36.94  | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | TECHNOLOGY S&H            | 222-7606-58-4400 | 47.22  | 12/01/2014   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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

| Warrant Number | Vendor Number | Vendor Name                  | Description                   | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|-------------------------------|------------------|-----------|--------------|
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 231-7606-58-4400 | 47.22     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 235-7606-58-4400 | 47.22     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 238-7606-58-4400 | 47.22     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 260-7606-58-4400 | 47.22     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 267-7606-58-4400 | 47.22     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY (HOME) S&H         | 271-7606-58-4400 | 62.02     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 273-7606-58-4400 | 47.22     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 280-7606-58-4400 | 47.22     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 289-7606-58-4400 | 47.22     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 323-7606-58-4400 | 66.19     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | HS ENHANCE II                 | 324-7606-58-4400 | 82.33     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 326-7606-58-4400 | 66.19     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 355-7606-58-4400 | 66.19     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 358-7606-58-4400 | 66.19     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 399-7606-58-4400 | 66.19     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 437-7606-58-4400 | 14.80     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY (PRSP) S&H         | 441-7606-58-4400 | 14.80     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECH (SUMM) S&H               | 459-7606-58-4400 | 44.40     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY (ALLI) S&H         | 462-7606-58-4400 | 76.82     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 549-7606-58-4400 | 66.19     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 766-7606-58-4400 | 36.94     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | TECHNOLOGY S&H                | 777-7606-58-4400 | 14.80     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION  | WORLD MAPS STR CALCARD MAI    | 181-7606-58-5965 | 100.62    | 12/01/2014   |
| AA 00002503    | 059615        | AT&T MOBILITY II LLC         | CELL PHONES 10/20/14-11/19/14 | 000-7606-58-5974 | 54.00     | 12/04/2014   |
| AA 00002504    | 030399        | CONSOLIDATED ENGINEERING L   | ATHLETIC FACILITY             | 355-7606-58-6280 | 4,325.00  | 12/04/2014   |
| AA 00002504    | 030399        | CONSOLIDATED ENGINEERING L   | AQUATIC CENTER                | 358-7606-58-6280 | 9,217.88  | 12/04/2014   |
| AA 00002505    | 059712        | DANNIS WOLIVER KELLEY        | CA TAXPAPER V TABER SEP/OCT   | 000-7606-58-5850 | 13,903.05 | 12/04/2014   |
| AA 00002506    | 059499        | HCI SYSTEMS INC              | GEN SCI FIRE ALARM PARTS&SM   | 222-7606-58-6278 | 3,241.00  | 12/04/2014   |
| AA 00002507    | 059580        | PACIFIC COAST GENERAL ENGINI | PORT REPLACE REMOVE&GRADE     | 125-7606-58-6270 | 7,992.00  | 12/04/2014   |
| AA 00002508    | 054326        | PHD ARCHITECTS INC           | MISA 0013 PROJECT CLOSING     | 000-7606-58-6210 | 3,357.50  | 12/04/2014   |
| AA 00002508    | 054326        | PHD ARCHITECTS INC           | GEN SCI 1/8/14-8/28/14        | 222-7606-58-6210 | 6,000.00  | 12/04/2014   |
| AA 00002509    | 052510        | JENSEN, ALISHA R             | IOR HVAC NOV 2014             | 168-7606-58-6290 | 380.00    | 12/04/2014   |
| AA 00002509    | 052510        | JENSEN, ALISHA R             | IOR HVAC NOV 2014             | 187-7606-58-6290 | 380.00    | 12/04/2014   |

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

| Warrant Number | Vendor Number | Vendor Name                  | Description                   | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|-------------------------------|------------------|-----------|--------------|
| AA 00002509    | 052510        | JENSEN, ALISHA R             | IOR HVAC NOV 2014             | 191-7606-58-6290 | 380.00    | 12/04/2014   |
| AA 00002509    | 052510        | JENSEN, ALISHA R             | IOR HVAC NOV 2014             | 280-7606-58-6290 | 380.00    | 12/04/2014   |
| AA 00002509    | 052510        | JENSEN, ALISHA R             | IOR AQUATIC CENTER NOV 2014   | 358-7606-58-6290 | 9,605.00  | 12/04/2014   |
| AA 00002510    | 026760        | SCHOOL SPECIALTY INC         | MOD THERAPY TRAINING STAIRS   | 140-7606-58-4400 | 5,566.79  | 12/04/2014   |
| AA 00002510    | 026760        | SCHOOL SPECIALTY INC         | HS ENHANCE II 4 CHAIRS        | 324-7606-58-6270 | 356.83    | 12/04/2014   |
| AA 00002511    | 056689        | VERDE DESIGN INC             | STADIUM II 9/26/14-10/25/14   | 355-7606-58-6210 | 35,847.50 | 12/04/2014   |
| AA 00002807    | 051896        | ACRELL INSPECTION SERVICES L | MULTI PURPOSE BLDG            | 326-7606-58-6278 | 8,067.00  | 12/11/2014   |
| AA 00002808    | 030399        | CONSOLIDATED ENGINEERING L   | ATHLETIC FACILITY SEPT 2014   | 323-7606-58-6280 | 1,335.50  | 12/11/2014   |
| AA 00002808    | 030399        | CONSOLIDATED ENGINEERING L   | CHEM FINAL AFFIDAVIT FILE REV | 399-7606-58-6280 | 400.00    | 12/11/2014   |
| AA 00002809    | 037556        | DECOTECH SYSTEMS INC         | OUTDOOR CAMERA LABOR          | 145-7606-58-6278 | 1,701.84  | 12/11/2014   |
| AA 00002810    | 035433        | DIVISION OF THE STATE ARCHIT | DSA APP #01-112604            | 399-7606-58-6220 | 170.00    | 12/11/2014   |
| AA 00002811    | 051621        | PROFESSIONAL CONVERGENCE S   | PHONE SYSTEM UPGRADE          | 399-7606-58-6278 | 8,083.25  | 12/11/2014   |
| AA 00002812    | 053185        | U S BANK CORPORATE PAYMENT   | CALCARD (BRAD) BACKUP DRIVI   | 000-7606-58-4300 | 227.94    | 12/11/2014   |
| AA 00002812    | 053185        | U S BANK CORPORATE PAYMENT   | CALCARD(BRAD) SECRTY PHONE    | 051-7606-58-4300 | 487.75    | 12/11/2014   |
| AA 00002812    | 053185        | U S BANK CORPORATE PAYMENT   | CALCARD (MEL) 48X72 BLIND     | 280-7606-58-4300 | 70.78     | 12/11/2014   |
| AA 00002812    | 053185        | U S BANK CORPORATE PAYMENT   | CALCARD (MEL) SHIPPING CHAR   | 324-7606-58-4300 | 24.14     | 12/11/2014   |
| AA 00003086    | 060097        | BAY CITY MECHANICAL INC      | HVAC FURNISH & INSTALL DUCT   | 191-7606-58-6278 | 5,656.00  | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | PORT REPL OCT 2014 TORQUE TES | 125-7606-58-6280 | 83.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | PORT REPL OCT 2014 TORQUE TES | 140-7606-58-6280 | 83.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | PORT REPL OCT 2014 TORQUE TES | 179-7606-58-6280 | 83.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | PORT REPL OCT 2014 TORQUE TES | 181-7606-58-6280 | 83.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | PORT REPL OCT 2014 TORQUE TES | 196-7606-58-6280 | 83.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | GEN SCI OCT 2014 TORQUE TESTH | 222-7606-58-6280 | 83.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | HVAC AUG 2014 FINAL CONST'R R | 231-7606-58-6280 | 230.00    | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | GEN SCI OCT 2014 TORQUE TESTH | 267-7606-58-6280 | 83.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | GEN SCI OCT 2014 TORQUE TESTH | 280-7606-58-6280 | 83.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | ATHLETIC FACILITY OCT 2014    | 323-7606-58-6280 | 80.00     | 12/18/2014   |
| AA 00003087    | 030399        | CONSOLIDATED ENGINEERING L   | AQUATIC CENTER NOV 2014       | 358-7606-58-6280 | 27,308.72 | 12/18/2014   |
| AA 00003088    | 037556        | DECOTECH SYSTEMS INC         | PORT REPLACE REINSTALL CAME   | 181-7606-58-6278 | 480.00    | 12/18/2014   |
| AA 00003089    | 035433        | DIVISION OF THE STATE ARCHIT | DSA APP #01-113774 GEN SCI    | 271-7606-58-6220 | 1,184.32  | 12/18/2014   |
| AA 00003090    | 035433        | DIVISION OF THE STATE ARCHIT | DSA APP #01-113706 GEN SCI    | 222-7606-58-6220 | 656.56    | 12/18/2014   |
| AA 00003091    | 035433        | DIVISION OF THE STATE ARCHIT | DSA APP #01-113733 PORT REPL  | 181-7606-58-6220 | 1,256.28  | 12/18/2014   |
| AA 00003092    | 035433        | DIVISION OF THE STATE ARCHIT | DSA APP #01-113718 PORT REPL  | 125-7606-58-6220 | 2,835.52  | 12/18/2014   |

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

| Warrant Number                  | Vendor Number | Vendor Name                  | Description                    | Account          | Amount              | Warrant Date |
|---------------------------------|---------------|------------------------------|--------------------------------|------------------|---------------------|--------------|
| AA 00003093                     | 035433        | DIVISION OF THE STATE ARCHIT | DSA APP #01-113893 SPORTS FLD  | 323-7606-58-6220 | 2,586.32            | 12/18/2014   |
| AA 00003094                     | 052660        | EXPRESS FENCE LLC            | PORT REP FENCE RNTL 5/25-11/25 | 156-7606-58-6270 | 1,128.00            | 12/18/2014   |
| AA 00003094                     | 052660        | EXPRESS FENCE LLC            | PORT REP FENCE RNTL 5/27-11/27 | 181-7606-58-6270 | 792.00              | 12/18/2014   |
| AA 00003095                     | 059502        | MOSIER, ALBERT E             | GEN SCI PROJECTOR WORK         | 289-7606-58-6270 | 850.00              | 12/18/2014   |
| AA 00003096                     | 058113        | RUSSELL SIGLER INC           | AQUATIC CENTER NOV 2014        | 358-7606-58-6270 | 28,678.06           | 12/18/2014   |
| AA 00003097                     | 052814        | TABER CONSTRUCTION INC       | AQUATIC CENTER NOV 2014        | 358-7606-58-6270 | 742,581.19          | 12/18/2014   |
| AA 00003098                     | 035433        | DIVISION OF THE STATE ARCHIT | DSA APP #01-113726             | 140-7606-58-6220 | 875.90              | 12/18/2014   |
| AA 00003099                     | 052510        | JENSEN, ALISHA R             | AUXILIARY GYM NOV 2014         | 326-7606-58-6290 | 1,020.00            | 12/18/2014   |
| AA 00003100                     | 059985        | MAN WAH CHENG                | IOR FIELD IMPROVEMENTS         | 323-7606-58-6290 | 2,880.00            | 12/18/2014   |
| AA 00003101                     | 051794        | MEEHLEIS MODULAR BUILDINGS   | AUXILIARY GYM NOV 2014         | 326-7606-58-6270 | 384,669.87          | 12/18/2014   |
| AA 00003102                     | 059865        | NIGRO & NIGRO PC             | AUDIT TRAVEL EXPENSES          | 000-7606-58-5830 | 4,245.35            | 12/18/2014   |
| AA 00003103                     | 026941        | SACRAMENTO THEATRICAL LIGH   | MULTI USE THEATER ADD COSTS    | 324-7606-58-6278 | 13,488.75           | 12/18/2014   |
| AA 00003290                     | 057898        | ARCH PAC AQUATICS INC        | AQUATIC CENTER 7/1/14-12/10/14 | 358-7606-58-6210 | 36,051.40           | 12/23/2014   |
| AA 00003291                     | 035433        | DIVISION OF THE STATE ARCHIT | DSA APP #01-113717             | 196-7606-58-6220 | 140.10              | 12/23/2014   |
| AA 00003292                     | 002475        | OFFICE DEPOT                 | OFFICE SUPPLIES                | 000-7606-58-4300 | 68.15               | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | PORT REPL OCT-DEC 2014 FNL PY  | 125-7606-58-6270 | 66,961.06           | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | PORT REPL OCT-DEC 2014 FNL PY  | 140-7606-58-6270 | 212,505.62          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | HVAC OCT-DEC 2014 FINAL PYMT   | 143-7606-58-6270 | 163,833.20          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | HVAC OCT-DEC 2014 FINAL PYMT   | 168-7606-58-6270 | 173,306.90          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | PORT REPL OCT-DEC 2014 FNL PY  | 179-7606-58-6270 | 97,308.29           | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | PORT REPL OCT-DEC 2014 FNL PY  | 181-7606-58-6270 | 170,270.36          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | HVAC OCT-DEC 2014 FINAL PYMT   | 187-7606-58-6270 | 163,007.20          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | HVAC OCT-DEC 2014 FINAL PYMT   | 191-7606-58-6270 | 145,884.90          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | PORT REPL OCT-DEC 2014 FNL PY  | 196-7606-58-6270 | 203,647.50          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | HVAC OCT-DEC 2014 FINAL PYMT   | 197-7606-58-6270 | 125,529.60          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | HVAC OCT-DEC 2014 FINAL PYMT   | 231-7606-58-6270 | 250,781.10          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | HVAC OCT-DEC 2014 FINAL PYMT   | 267-7606-58-6270 | 205,250.40          | 12/23/2014   |
| AA 00003293                     | 052814        | TABER CONSTRUCTION INC       | HVAC OCT-DEC 2014 FINAL PYMT   | 280-7606-58-6270 | 205,667.40          | 12/23/2014   |
| AA 00003371                     | 026760        | SCHOOL SPECIALTY INC         | PORT REPLACE 34 DESKS          | 196-7606-58-4400 | 3,124.16            | 12/30/2014   |
| <b>Total of County Fund: 16</b> |               |                              |                                |                  | <b>3,571,448.20</b> |              |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 12/01/2014 - 12/31/2014

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 00002979                     | 054292               | REDEVELOPMENT AGENCY/CITY | loan payment due 010115 | 175-8200-61-7439 | 176,447.82        | 12/18/2014          |
| <b>Total of County Fund: 21</b> |                      |                           |                         |                  | <b>176,447.82</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00002187           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566102214             | 000-6110-47-4300 | 8.92          | 12/01/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 002-6110-47-9333 | 1,533.57      | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 152-6110-47-9333 | 353.64        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 178-6110-47-9333 | 220.70        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 197-6110-47-9333 | 294.07        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 222-6110-47-9333 | 772.78        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 231-6110-47-9333 | 528.92        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 267-6110-47-9333 | 174.66        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 273-6110-47-9333 | 753.45        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 280-6110-47-9333 | 498.07        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 289-6110-47-9333 | 415.86        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 324-6110-47-9333 | 1,483.47      | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 355-6110-47-9333 | 1,014.83      | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack              | 399-6110-47-9333 | 673.65        | 12/04/2014          |
| AA 00002195           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Frozen/Dry - Sysco | 000-6110-47-9341 | 10,872.00     | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 002-6110-47-5829 | 186.10        | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 132-6110-47-5829 | 56.30         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 134-6110-47-5829 | 29.08         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 152-6110-47-5829 | 68.64         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | OPEN ORDER FOR LINEN SERVICE   | 156-6110-47-5829 | 32.66         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 168-6110-47-5829 | 41.70         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 178-6110-47-5829 | 61.06         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 182-6110-47-5829 | 35.40         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 222-6110-47-5829 | 36.84         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 273-6110-47-5829 | 79.43         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 280-6110-47-5829 | 37.72         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 289-6110-47-5829 | 56.40         | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 324-6110-47-5829 | 202.50        | 12/04/2014          |
| AA 00002196           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service           | 399-6110-47-5829 | 70.80         | 12/04/2014          |
| AA 00002226           | 034941               | CAL NEVA SLUSH COMPANY      | OPEN ORDER FOR THE PURCHASE    | 326-6110-47-9333 | 131.00        | 12/04/2014          |
| AA 00002246           | 052820               | NUWEST TEXTILE GROUP        | OPEN ORDER FOR LINEN SERVICE   | 326-6110-47-5829 | 54.70         | 12/04/2014          |
| AA 00002247           | 056965               | WONDER ICE CREAM LLC        | FOR THE PURCHASE OF ICE CREA   | 002-6110-47-9335 | 268.80        | 12/04/2014          |
| AA 00002247           | 056965               | WONDER ICE CREAM LLC        | FOR THE PURCHASE OF ICE CREA   | 222-6110-47-9335 | 158.40        | 12/04/2014          |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00002247           | 056965               | WONDER ICE CREAM LLC        | FOR THE PURCHASE OF ICE CREA   | 271-6110-47-9335 | 249.60        | 12/04/2014          |
| AA 00002252           | E23553               | BROWN, SHARON               | Business Mileage & Othr Exp    | 002-6110-47-5230 | 138.26        | 12/04/2014          |
| AA 00002257           | E003652              | KOLEV, VIKTORIA             | Business Mileage & Othr Exp    | 000-6110-47-5230 | 26.60         | 12/04/2014          |
| AA 00002262           | E34348               | PORTILLO DE MEDINA, MARISEL | Business Mileage & Othr Exp    | 000-6110-47-5230 | 35.28         | 12/04/2014          |
| AA 00002264           | E30058               | RIPEA, PAULA                | Business Mileage & Othr Exp    | 000-6110-47-5230 | 35.84         | 12/04/2014          |
| AA 00002265           | E004655              | RIVERA, SYLVIA              | Business Mileage & Othr Exp    | 002-6110-47-5230 | 7.89          | 12/04/2014          |
| AA 00002275           | 034941               | CAL NEVA SLUSH COMPANY      | OPEN ORDER FOR THE PURCHASI    | 324-6110-47-9333 | 262.00        | 12/04/2014          |
| AA 00002318           | 053749               | DJ CO-OPS                   | OPEN ORDER FOR THE PURCHASI    | 000-6110-47-9341 | 2,336.55      | 12/04/2014          |
| AA 00002325           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 222-6110-47-4300 | 8.69          | 12/04/2014          |
| AA 00002325           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 002-6110-47-9337 | 29.06         | 12/04/2014          |
| AA 00002325           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 168-6110-47-9337 | 21.96         | 12/04/2014          |
| AA 00002325           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 002-6110-47-9341 | 107.49        | 12/04/2014          |
| AA 00002325           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 168-6110-47-9341 | 25.54         | 12/04/2014          |
| AA 00002325           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 271-6110-47-9341 | 4.29          | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 399-6110-47-4300 | 7.13          | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 358-6110-47-5652 | 235.00        | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 273-6110-47-9337 | 23.11         | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 358-6110-47-9341 | 77.06         | 12/04/2014          |
| AA 00002326           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 399-6110-47-9341 | 56.56         | 12/04/2014          |
| AA 00002328           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 002-6110-47-4300 | 296.83        | 12/04/2014          |
| AA 00002328           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 260-6110-47-4300 | 55.27         | 12/04/2014          |
| AA 00002328           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 002-6110-47-9341 | 15.19         | 12/04/2014          |
| AA 00002328           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 260-6110-47-9341 | 33.11         | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | For the purchase of food servi | 168-6110-47-9320 | 27.82         | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | For the purchase of food servi | 197-6110-47-9320 | 123.86        | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 000-6110-47-9341 | 183.60        | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 115-6110-47-9341 | 2,052.30      | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 134-6110-47-9341 | 1,164.52      | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 152-6110-47-9341 | 2,348.48      | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 153-6110-47-9341 | 545.57        | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 168-6110-47-9341 | 863.17        | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 197-6110-47-9341 | 1,405.43      | 12/04/2014          |
| AA 00002329           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 222-6110-47-9341 | 1,260.52      | 12/04/2014          |

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County Fund: 46      Food Services Fund      SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002329    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 280-6110-47-9341 | 361.48   | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | For the purchase of food servi | 174-6110-47-9320 | 247.61   | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | For the purchase of food servi | 197-6110-47-9320 | 64.46    | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | For the purchase of food servi | 267-6110-47-9320 | 258.68   | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | For the purchase of food servi | 280-6110-47-9320 | 159.59   | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | For the purchase of food servi | 289-6110-47-9320 | 24.96    | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 168-6110-47-9341 | 30.87    | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 174-6110-47-9341 | 2,274.33 | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 197-6110-47-9341 | 34.10    | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 231-6110-47-9341 | 1,296.83 | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 267-6110-47-9341 | 581.85   | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 280-6110-47-9341 | 3,197.56 | 12/04/2014   |
| AA 00002330    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE   | 289-6110-47-9341 | 677.49   | 12/04/2014   |
| AA 00002375    | E004444       | WATSON-WILLIAMS, TIM        | cali school nutrition          | 000-6110-47-5230 | 84.40    | 12/04/2014   |
| AA 00002445    | 058870        | PLATINUM PACKAGING GROUP, I | FOR THE PURCHASE OF VARIOUS    | 002-6110-47-9320 | 4,063.25 | 12/04/2014   |
| AA 00002495    | 058125        | P & R PAPER SUPPLY CO INC   | FOR THE PURCHSE OF SUPPLIES /  | 000-6110-47-9320 | 2,118.96 | 12/04/2014   |
| AA 00002578    | 056728        | EKON O PAC INC              | OPEN ORDER FOR THE PURCHASI    | 000-6110-47-9320 | 5,603.50 | 12/11/2014   |
| AA 00002590    | 058596        | N HARRIS COMPUTER CORPORAT  | HWSR200: SLIDE CARD READER, I  | 000-6110-47-4300 | 810.54   | 12/11/2014   |
| AA 00002598    | 033051        | ECONOMY RESTAURANT FIXTUR   | Metro Proofer C539MFSU         | 002-6110-47-4400 | 2,141.79 | 12/11/2014   |
| AA 00002605    | 056965        | WONDER ICE CREAM LLC        | FOR THE PURCHASE OF ICE CREA   | 002-6110-47-9335 | 249.60   | 12/11/2014   |
| AA 00002606    | 034941        | CAL NEVA SLUSH COMPANY      | OPEN ORDER FOR THE PURCHASI    | 324-6110-47-9333 | 1,170.00 | 12/11/2014   |
| AA 00002616    | 058241        | ARCTIC EXPRESS LLC          | OPEN ORDER FOR THE PURCHASI    | 000-6110-47-9335 | 298.08   | 12/11/2014   |
| AA 00002617    | 034941        | CAL NEVA SLUSH COMPANY      | OPEN ORDER FOR THE PURCHASI    | 399-6110-47-9333 | 360.50   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 115-6110-47-9333 | 602.90   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 119-6110-47-9333 | 114.52   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 132-6110-47-9333 | 660.13   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 153-6110-47-9333 | 243.86   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 156-6110-47-9333 | 119.32   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 174-6110-47-9333 | 386.25   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 182-6110-47-9333 | 189.21   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 235-6110-47-9333 | 925.76   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 260-6110-47-9333 | 193.86   | 12/11/2014   |
| AA 00002622    | 017840        | HAYES DISTRIBUTING CO       | Purchases - Snack              | 271-6110-47-9333 | 746.82   | 12/11/2014   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00002622           | 017840               | HAYES DISTRIBUTING CO | Purchases - Snack          | 324-6110-47-9333 | 920.02        | 12/11/2014          |
| AA 00002622           | 017840               | HAYES DISTRIBUTING CO | Purchases - Snack          | 326-6110-47-9333 | 541.31        | 12/11/2014          |
| AA 00002622           | 017840               | HAYES DISTRIBUTING CO | Purchases - Snack          | 358-6110-47-9333 | 459.76        | 12/11/2014          |
| AA 00002622           | 017840               | HAYES DISTRIBUTING CO | Purchases - Snack          | 399-6110-47-9333 | 475.93        | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 119-6110-47-5829 | 46.28         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 132-6110-47-5829 | 56.30         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 143-6110-47-5829 | 46.70         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 153-6110-47-5829 | 41.95         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 174-6110-47-5829 | 44.25         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 182-6110-47-5829 | 35.40         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 198-6110-47-5829 | 51.45         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 235-6110-47-5829 | 84.60         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 271-6110-47-5829 | 65.50         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Laundry-Food Service       | 324-6110-47-5829 | 101.25        | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Purchases - Snack          | 260-6110-47-9333 | 83.25         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Purchases - Snack          | 355-6110-47-9333 | 83.05         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Purchases - Snack          | 358-6110-47-9333 | 64.90         | 12/11/2014          |
| AA 00002623           | 052820               | NUWEST TEXTILE GROUP  | Purchases - Snack          | 399-6110-47-9333 | 70.80         | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 002-6110-47-9335 | 598.89        | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 115-6110-47-9335 | 1,881.48      | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 119-6110-47-9335 | 2,137.32      | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 134-6110-47-9335 | 1,104.20      | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 142-6110-47-9335 | 1,005.00      | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 143-6110-47-9335 | 605.31        | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 152-6110-47-9335 | 2,445.59      | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 175-6110-47-9335 | 2,018.31      | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 222-6110-47-9335 | 110.56        | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 231-6110-47-9335 | 916.34        | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 324-6110-47-9335 | 646.12        | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 355-6110-47-9335 | 1,690.37      | 12/11/2014          |
| AA 00002624           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 358-6110-47-9335 | 595.67        | 12/11/2014          |
| AA 00002625           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 002-6110-47-9335 | 2,960.32      | 12/11/2014          |
| AA 00002625           | 056529               | FOSTER FARMS DAIRY    | Purchases - Dairy Products | 168-6110-47-9335 | 840.11        | 12/11/2014          |

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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 00002625           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 174-6110-47-9335 | 2,228.04      | 12/11/2014          |
| AA 00002625           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 178-6110-47-9335 | 1,297.11      | 12/11/2014          |
| AA 00002625           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 182-6110-47-9335 | 2,125.43      | 12/11/2014          |
| AA 00002625           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 267-6110-47-9335 | 424.02        | 12/11/2014          |
| AA 00002625           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 273-6110-47-9335 | 767.40        | 12/11/2014          |
| AA 00002625           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 280-6110-47-9335 | 734.03        | 12/11/2014          |
| AA 00002625           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 289-6110-47-9335 | 265.52        | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 002-6110-47-9335 | 1,599.68      | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 132-6110-47-9335 | 1,413.91      | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 153-6110-47-9335 | 417.26        | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 156-6110-47-9335 | 898.03        | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 197-6110-47-9335 | 2,006.08      | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 198-6110-47-9335 | 1,834.27      | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 235-6110-47-9335 | 331.20        | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 260-6110-47-9335 | 867.15        | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 271-6110-47-9335 | 726.97        | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 326-6110-47-9335 | 950.45        | 12/11/2014          |
| AA 00002626           | 056529               | FOSTER FARMS DAIRY | Purchases - Dairy Products  | 399-6110-47-9335 | 1,807.11      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 115-6110-47-9337 | 1,527.90      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 142-6110-47-9337 | 516.05        | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9337 | 1,457.10      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9337 | 976.83        | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 156-6110-47-9337 | 568.90        | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9337 | 2,762.65      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9337 | 1,150.45      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9337 | 1,596.00      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9337 | 1,034.85      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9337 | 1,010.95      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 231-6110-47-9337 | 995.45        | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9337 | 753.05        | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9337 | 490.65        | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 324-6110-47-9337 | 1,410.45      | 12/11/2014          |
| AA 00002689           | 027439               | DAVI PRODUCE       | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9337 | 1,594.65      | 12/11/2014          |

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| Warrant Number | Vendor Number | Vendor Name              | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|--------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002689    | 027439        | DAVI PRODUCE             | OPEN ORDER FOR THE PURCHASE    | 355-6110-47-9337 | 1,258.90 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 002-6110-47-9337 | 7,753.00 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 119-6110-47-9337 | 2,006.23 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 132-6110-47-9337 | 986.16   | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 134-6110-47-9337 | 1,198.94 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 143-6110-47-9337 | 862.91   | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 168-6110-47-9337 | 720.62   | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 198-6110-47-9337 | 1,559.26 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 222-6110-47-9337 | 419.48   | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 235-6110-47-9337 | 686.56   | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 260-6110-47-9337 | 1,173.97 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 267-6110-47-9337 | 394.67   | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 271-6110-47-9337 | 1,441.04 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 280-6110-47-9337 | 1,721.12 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 358-6110-47-9337 | 1,042.53 | 12/11/2014   |
| AA 00002690    | 023577        | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASE    | 399-6110-47-9337 | 1,477.65 | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | For the purchase of food servi | 143-6110-47-9320 | 38.54    | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | For the purchase of food servi | 175-6110-47-9320 | 69.11    | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | For the purchase of food servi | 178-6110-47-9320 | 437.70   | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | For the purchase of food servi | 182-6110-47-9320 | 158.28   | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | For the purchase of food servi | 260-6110-47-9320 | 43.89    | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | For the purchase of food servi | 271-6110-47-9320 | 26.88    | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | For the purchase of food servi | 273-6110-47-9320 | 113.96   | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 002-6110-47-9341 | 820.00   | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 142-6110-47-9341 | 1,002.92 | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 143-6110-47-9341 | 767.48   | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 175-6110-47-9341 | 1,572.61 | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 178-6110-47-9341 | 1,757.11 | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 182-6110-47-9341 | 1,846.79 | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 235-6110-47-9341 | 990.73   | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 260-6110-47-9341 | 984.06   | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 271-6110-47-9341 | 1,602.62 | 12/11/2014   |
| AA 00002691    | 024911        | GOLD STAR FOODS          | FOR THE PURCHASE OF FOOD, BE   | 273-6110-47-9341 | 2,280.20 | 12/11/2014   |

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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 00002691           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 280-6110-47-9341 | 1,031.93      | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 132-6110-47-9320 | 38.00         | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 178-6110-47-9320 | 30.67         | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 324-6110-47-9320 | 100.19        | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 358-6110-47-9320 | 44.82         | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 399-6110-47-9320 | 144.62        | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 132-6110-47-9341 | 1,320.35      | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 143-6110-47-9341 | 41.85         | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 271-6110-47-9341 | 89.82         | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 324-6110-47-9341 | 1,785.29      | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 326-6110-47-9341 | 2,083.92      | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 355-6110-47-9341 | 3,512.11      | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 358-6110-47-9341 | 1,495.19      | 12/11/2014          |
| AA 00002692           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 399-6110-47-9341 | 3,157.86      | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 115-6110-47-9320 | 77.62         | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 119-6110-47-9320 | 216.02        | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 132-6110-47-9320 | 18.72         | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 198-6110-47-9320 | 199.29        | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 260-6110-47-9320 | 47.85         | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 000-6110-47-9341 | 1,464.80      | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 115-6110-47-9341 | 2,437.87      | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 119-6110-47-9341 | 2,634.91      | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 132-6110-47-9341 | 92.48         | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 156-6110-47-9341 | 810.65        | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 198-6110-47-9341 | 1,488.69      | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 324-6110-47-9341 | 95.16         | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 326-6110-47-9341 | 71.29         | 12/11/2014          |
| AA 00002693           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE   | 358-6110-47-9341 | 66.92         | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 119-6110-47-9320 | 75.52         | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 132-6110-47-9320 | 38.54         | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 174-6110-47-9320 | 244.51        | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 182-6110-47-9320 | 224.39        | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS    | For the purchase of food servi | 235-6110-47-9320 | 96.72         | 12/11/2014          |

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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 00002698           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE  | 119-6110-47-9341 | 1,159.80      | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE  | 132-6110-47-9341 | 1,288.38      | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE  | 143-6110-47-9341 | 453.64        | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE  | 153-6110-47-9341 | 892.54        | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE  | 168-6110-47-9341 | 862.78        | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE  | 174-6110-47-9341 | 1,758.59      | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE  | 182-6110-47-9341 | 1,089.82      | 12/11/2014          |
| AA 00002698           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE  | 235-6110-47-9341 | 1,586.74      | 12/11/2014          |
| AA 00002766           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 91.94         | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 30.73         | 12/11/2014          |
| AA 00002772           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 171.56        | 12/11/2014          |
| AA 00002773           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 266.18        | 12/11/2014          |
| AA 00002800           | 056061               | SMILE BUSINESS PRODUCTS INC | MAINTENANCE AGREEMENT 2014    | 002-6110-47-5618 | 59.44         | 12/11/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 002-6110-47-9333 | 1,407.76      | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 134-6110-47-9333 | 519.10        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 175-6110-47-9333 | 584.78        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 178-6110-47-9333 | 545.71        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 197-6110-47-9333 | 568.17        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 222-6110-47-9333 | 476.40        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 231-6110-47-9333 | 447.73        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 260-6110-47-9333 | 488.71        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 267-6110-47-9333 | 418.19        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 271-6110-47-9333 | 772.91        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 289-6110-47-9333 | 577.48        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 326-6110-47-9333 | 812.66        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 355-6110-47-9333 | 1,113.25      | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 358-6110-47-9333 | 610.54        | 12/18/2014          |
| AA 00002840           | 017840               | HAYES DISTRIBUTING CO       | Purchases - Snack             | 399-6110-47-9333 | 680.41        | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service          | 002-6110-47-5829 | 186.10        | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service          | 142-6110-47-5829 | 48.80         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service          | 156-6110-47-5829 | 32.66         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service          | 175-6110-47-5829 | 27.00         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP        | Laundry-Food Service          | 178-6110-47-5829 | 61.06         | 12/18/2014          |

Date: 01/13/2015

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 197-6110-47-5829 | 38.92         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 222-6110-47-5829 | 36.84         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 231-6110-47-5829 | 44.30         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 267-6110-47-5829 | 62.40         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 289-6110-47-5829 | 56.40         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 326-6110-47-5829 | 54.70         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 355-6110-47-5829 | 83.05         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 358-6110-47-5829 | 64.90         | 12/18/2014          |
| AA 00002841           | 052820               | NUWEST TEXTILE GROUP   | Laundry-Food Service          | 399-6110-47-5829 | 70.80         | 12/18/2014          |
| AA 00002911           | 056965               | WONDER ICE CREAM LLC   | FOR THE PURCHASE OF ICE CREA  | 002-6110-47-9335 | 230.40        | 12/18/2014          |
| AA 00002912           | 037556               | DECOTECH SYSTEMS INC   | BWASTE FEE                    | 000-6110-47-4400 | 700.32        | 12/18/2014          |
| AA 00002920           | E32453               | DAVIS, DEANNA          | Business Mileage & Othr Exp   | 000-6110-47-5230 | 166.26        | 12/18/2014          |
| AA 00002924           | E26747               | SIFUENTES, GLORIA      | Business Mileage & Othr Exp   | 000-6110-47-5230 | 35.11         | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT           | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 237.75        | 12/18/2014          |
| AA 00002976           | 060198               | LYDDY, ANNA MARIE      | Food Services Sales           | 271-6110-80-8634 | 150.00        | 12/18/2014          |
| AA 00002983           | E004173              | TRIA, VIOLETA R        | Employee Trng/In-Svc Trng     | 002-6110-47-5240 | 116.00        | 12/18/2014          |
| AA 00002989           | 002475               | OFFICE DEPOT           | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 323.13        | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT           | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 88.33         | 12/18/2014          |
| AA 00003017           | 002475               | OFFICE DEPOT           | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 70.57         | 12/18/2014          |
| AA 00003119           | 034941               | CAL NEVA SLUSH COMPANY | OPEN ORDER FOR THE PURCHASI   | 271-6110-47-9333 | 1,248.00      | 12/23/2014          |
| AA 00003126           | 056867               | BUNZL CALIFORNIA LLC   | FOR THE PURCHASE OF SUPPLIES  | 000-6110-47-9320 | 10,103.19     | 12/23/2014          |
| AA 00003131           | 036697               | DANIELSEN COMPANY      | OPEN ORDER FOR THE PURCHASI   | 000-6110-47-9320 | 1,190.00      | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 000-6110-47-9333 | -493.80       | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 002-6110-47-9333 | 1,662.36      | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 119-6110-47-9333 | 580.49        | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 143-6110-47-9333 | 216.32        | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 152-6110-47-9333 | 392.31        | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 168-6110-47-9333 | 168.89        | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 182-6110-47-9333 | 164.09        | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 198-6110-47-9333 | 330.99        | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 231-6110-47-9333 | 330.54        | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 235-6110-47-9333 | 1,259.86      | 12/23/2014          |
| AA 00003151           | 017840               | HAYES DISTRIBUTING CO  | Purchases - Snack             | 260-6110-47-9333 | 607.68        | 12/23/2014          |



Mt. Diablo Unified School District  
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For Warrants Dated 12/01/2014 - 12/31/2014

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 00003151                     | 017840               | HAYES DISTRIBUTING CO     | Purchases - Snack              | 273-6110-47-9333 | 639.47            | 12/23/2014          |
| AA 00003151                     | 017840               | HAYES DISTRIBUTING CO     | Purchases - Snack              | 280-6110-47-9333 | 1,266.43          | 12/23/2014          |
| AA 00003151                     | 017840               | HAYES DISTRIBUTING CO     | Purchases - Snack              | 289-6110-47-9333 | 435.02            | 12/23/2014          |
| AA 00003151                     | 017840               | HAYES DISTRIBUTING CO     | Purchases - Snack              | 326-6110-47-9333 | 662.40            | 12/23/2014          |
| AA 00003151                     | 017840               | HAYES DISTRIBUTING CO     | Purchases - Snack              | 355-6110-47-9333 | 996.25            | 12/23/2014          |
| AA 00003151                     | 017840               | HAYES DISTRIBUTING CO     | Purchases - Snack              | 358-6110-47-9333 | 821.88            | 12/23/2014          |
| AA 00003151                     | 017840               | HAYES DISTRIBUTING CO     | Purchases - Snack              | 399-6110-47-9333 | 671.37            | 12/23/2014          |
| AA 00003154                     | E001363              | BOARD, CAROL              | catering job                   | 002-6110-47-9341 | 106.65            | 12/23/2014          |
| AA 00003159                     | E32453               | DAVIS, DEANNA             | cali school nutrition          | 000-6110-47-5210 | 86.02             | 12/23/2014          |
| AA 00003190                     | 018496               | MONAHAN PAPER COMPANY     | FOR THE PURCHASE OF SUPPLIES   | 000-6110-47-9320 | 2,072.16          | 12/23/2014          |
| AA 00003194                     | 058125               | P & R PAPER SUPPLY CO INC | FOR THE PURCHASE OF SUPPLIES / | 000-6110-47-9320 | 824.04            | 12/23/2014          |
| AA 00003215                     | 002475               | OFFICE DEPOT              | OPEN ORDER FOR JIT OFFICE SUP  | 000-6110-47-4300 | 30.28             | 12/23/2014          |
| AA 00003307                     | E30058               | RIPEA, PAULA              | Business Mileage & Othr Exp    | 000-6110-47-5230 | 48.38             | 12/30/2014          |
| AA 00003316                     | 017840               | HAYES DISTRIBUTING CO     | OPEN ORDER FOR THE PURCHASI    | 271-6110-47-9333 | 602.18            | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 002-6110-47-5829 | 372.20            | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 119-6110-47-5829 | 46.28             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 134-6110-47-5829 | 29.08             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 152-6110-47-5829 | 68.64             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 168-6110-47-5829 | 41.70             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 198-6110-47-5829 | 51.45             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 260-6110-47-5829 | 74.25             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 271-6110-47-5829 | 65.50             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 273-6110-47-5829 | 79.43             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 280-6110-47-5829 | 75.44             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 289-6110-47-5829 | 56.40             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 326-6110-47-5829 | 54.70             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 355-6110-47-5829 | 83.05             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 358-6110-47-5829 | 64.90             | 12/30/2014          |
| AA 00003317                     | 052820               | NUWEST TEXTILE GROUP      | OPEN ORDER FOR LINEN SERVICE   | 399-6110-47-5829 | 70.80             | 12/30/2014          |
| <b>Total of County Fund: 46</b> |                      |                           |                                |                  | <b>242,404.14</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 70      Adult Education Fund      SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | S&H                            | 549-7915-10-4110 | 41.92    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 549-7973-10-4210 | 33.17    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 549-7901-39-4300 | 49.16    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | cash memo #10                  | 549-7908-10-4300 | 15.50    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | cash memo #10                  | 549-7914-10-4300 | 0.88     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | INSURANCE AND/OR FREIGHT       | 549-7915-10-4300 | 0.50     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 549-7916-10-4300 | 11.97    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 549-7923-10-4300 | 29.04    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | cash memo #9                   | 549-7950-39-4300 | 2.57     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | cash memo #9                   | 549-7973-10-4300 | 3.64     | 12/01/2014   |
| AA 00002203    | E002074       | MELONE, LUCIA               | Business Mileage & Othr Exp    | 549-7916-10-5230 | 2.24     | 12/04/2014   |
| AA 00002218    | E002269       | RODRIGUEZ, MICHELLE         | Business Mileage & Othr Exp    | 549-7916-10-5230 | 58.24    | 12/04/2014   |
| AA 00002253    | 038901        | CPR FOR LIFE                | Materials and Supplies         | 549-7915-10-4300 | 84.00    | 12/04/2014   |
| AA 00002255    | E000276       | DURKEE, JOANNE              | Business Mileage & Othr Exp    | 549-7901-39-5230 | 79.74    | 12/04/2014   |
| AA 00002258    | E000260       | LINGENFELTER, KAREN         | Business Mileage & Othr Exp    | 549-7914-36-5230 | 29.23    | 12/04/2014   |
| AA 00002304    | 039998        | ADMINISTRATIVE SOFTWARE AP  | OPEN ORDER FOR TRANSACTION     | 549-7901-39-5890 | 308.00   | 12/04/2014   |
| AA 00002327    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 549-7923-10-4300 | 613.79   | 12/04/2014   |
| AA 00002336    | E000276       | DURKEE, JOANNE              | acsa 2014 leadership           | 549-7901-39-5210 | 61.79    | 12/04/2014   |
| AA 00002575    | 019249        | COLUMBIA DENTOFORM CORPOF   | REISSUE OF CHECK #00000549     | 549-7915-10-4300 | 177.65   | 12/11/2014   |
| AA 00002610    | 037556        | DECOTECH SYSTEMS INC        | AWS97B LV P2000 G3 ISCSI 2NCTR | 549-7901-39-4400 | 9,241.02 | 12/11/2014   |
| AA 00002610    | 037556        | DECOTECH SYSTEMS INC        | INSTALLATION AND DATA MIGR,    | 549-7901-39-5890 | 7,437.30 | 12/11/2014   |
| AA 00002614    | 011868        | RICOH USA INC               | COST PER COPY AT \$.0075       | 549-7916-10-5618 | 804.51   | 12/11/2014   |
| AA 00002621    | 019200        | HENRY SCHEIN INC            | OPEN ORDER FOR MEDICAL CLAS    | 549-7915-10-4300 | 1,358.86 | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC               | COST PER COPY CHARGE: \$.0125  | 549-7901-39-5618 | 148.94   | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC               | COST PER COPY CHARGE: \$.0125  | 549-7905-10-5618 | 34.12    | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC               | PER COPY CHARGE \$.0060        | 549-7908-10-5618 | 378.02   | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC               | COST PER COPY CHARGE \$.0125   | 549-7915-10-5618 | 173.33   | 12/11/2014   |
| AA 00002628    | 011868        | RICOH USA INC               | COST PER COPY CHARGE AT \$.012 | 549-7923-10-5618 | 60.89    | 12/11/2014   |
| AA 00002646    | E001344       | REPOSA, SHARON              | Business Mileage & Othr Exp    | 549-7912-36-5230 | 50.39    | 12/11/2014   |
| AA 00002661    | 052779        | ELSEVIER                    | OPEN ORDER FOR TEXTBOOKS       | 549-7915-10-4110 | 3,060.48 | 12/11/2014   |
| AA 00002664    | 019200        | HENRY SCHEIN INC            | OPEN ORDER FOR MEDICAL CLAS    | 549-7915-10-4300 | 908.85   | 12/11/2014   |
| AA 00002679    | E002079       | VELEZ, DIANA                | Business Mileage & Othr Exp    | 549-7916-10-5230 | 11.37    | 12/11/2014   |
| AA 00002694    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566102214             | 549-7912-10-4300 | 133.34   | 12/11/2014   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00002694           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214            | 549-7915-10-4300 | 274.49        | 12/11/2014          |
| AA 00002694           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214            | 549-7915-39-4300 | 621.04        | 12/11/2014          |
| AA 00002694           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214            | 549-7973-10-4300 | 52.78         | 12/11/2014          |
| AA 00002694           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214            | 549-7958-10-5210 | 477.10        | 12/11/2014          |
| AA 00002694           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214            | 549-7958-36-5210 | 408.70        | 12/11/2014          |
| AA 00002694           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214            | 549-7915-39-5300 | 130.00        | 12/11/2014          |
| AA 00002694           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566102214            | 549-7915-10-5890 | 23.12         | 12/11/2014          |
| AA 00002749           | 037375               | CAEAA CONFERENCE           | JOANNE DURKEE,VITTORIA ABB/   | 549-7901-39-5210 | 600.00        | 12/11/2014          |
| AA 00002765           | 002475               | OFFICE DEPOT               | SAME THE ABOVE                | 549-7914-39-4300 | 2.05          | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 549-7901-39-4300 | 23.39         | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT               | SAME THE ABOVE                | 549-7915-10-4300 | 175.24        | 12/11/2014          |
| AA 00002770           | 002475               | OFFICE DEPOT               | SAME THE ABOVE                | 549-7916-39-4300 | 210.25        | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT               | SAME THE ABOVE                | 549-7915-10-4300 | 66.24         | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT               | SAME THE ABOVE                | 549-7915-39-4300 | 17.96         | 12/11/2014          |
| AA 00002771           | 002475               | OFFICE DEPOT               | SAME THE ABOVE                | 549-7950-10-4300 | 273.79        | 12/11/2014          |
| AA 00002779           | 033999               | LABYRINTH LEARNING         | OPEN ORDER FOR TEXTBOOKS      | 549-7915-10-4110 | 2,702.10      | 12/11/2014          |
| AA 00002786           | 053806               | POCKET NURSE               | OPEN ORDER FOR SUPPLIES FOR I | 549-7915-10-4300 | 134.30        | 12/11/2014          |
| AA 00002832           | 039998               | ADMINISTRATIVE SOFTWARE AP | OPEN ORDER FOR TRANSACTION    | 549-7901-39-5890 | 148.00        | 12/18/2014          |
| AA 00002847           | E000148              | COFFER, MEEYING            | Business Mileage & Othr Exp   | 549-7915-10-5230 | 58.97         | 12/18/2014          |
| AA 00002856           | E000349              | HOLLIDAY, SALLY J          | Business Mileage & Othr Exp   | 549-7978-10-5230 | 15.21         | 12/18/2014          |
| AA 00002874           | E000348              | FRYER, DALILA              | Materials and Supplies        | 549-7978-10-5230 | 60.84         | 12/18/2014          |
| AA 00002877           | E14890               | MC CLARY, DEBORAH          | Business Mileage & Othr Exp   | 549-7914-10-5230 | 50.19         | 12/18/2014          |
| AA 00002891           | E003082              | WHITE, JILL                | Business Mileage & Othr Exp   | 549-7916-10-5230 | 79.24         | 12/18/2014          |
| AA 00002901           | 056315               | CENGAGE LEARNING           | OPEN ORDER FOR TEXTBOOKS      | 549-7915-10-4110 | 299.75        | 12/18/2014          |
| AA 00002905           | 052779               | ELSEVIER                   | OPEN ORDER FOR TEXTBOOKS      | 549-7915-10-4110 | 3,031.95      | 12/18/2014          |
| AA 00002907           | 019200               | HENRY SCHEIN INC           | OPEN ORDER FOR MEDICAL CLAS   | 549-7915-10-4300 | 123.49        | 12/18/2014          |
| AA 00002910           | 011868               | RICOH USA INC              | COST PER COPY CHARGE AT \$.01 | 549-7916-10-5618 | 50.22         | 12/18/2014          |
| AA 00002922           | E000476              | MURPHY, WENDY              | Business Mileage & Othr Exp   | 549-7916-10-5230 | 24.64         | 12/18/2014          |
| AA 00002922           | E000476              | MURPHY, WENDY              | Business Mileage & Othr Exp   | 549-7988-10-5230 | 13.73         | 12/18/2014          |
| AA 00002923           | E000479              | SCHIEBER, JUDITH           | Business Mileage & Othr Exp   | 549-7916-10-5230 | 14.56         | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 549-7901-39-4300 | 159.96        | 12/18/2014          |
| AA 00002925           | 002475               | OFFICE DEPOT               | Materials and Supplies        | 549-7915-10-4300 | 177.80        | 12/18/2014          |
| AA 00002929           | 012971               | PITNEY BOWES               | POSTAGE METER RESERVE ACCO    | 549-7901-39-5965 | 1,500.00      | 12/18/2014          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00002939           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7901-39-4300 | 57.69         | 12/18/2014          |
| AA 00002939           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7914-10-4300 | 13.49         | 12/18/2014          |
| AA 00002939           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7915-39-5210 | 746.23        | 12/18/2014          |
| AA 00002939           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7923-39-5210 | 533.33        | 12/18/2014          |
| AA 00002939           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7950-39-5210 | 1,104.33      | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7912-39-4300 | 32.47         | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7914-10-4300 | 396.76        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7923-10-4300 | 328.06        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7923-39-4300 | 163.45        | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7923-39-4391 | 22.07         | 12/18/2014          |
| AA 00002944           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566112414           | 549-7901-39-5890 | 341.54        | 12/18/2014          |
| AA 00002946           | E001773              | ABBATE-MAGHSOUDI, G VITTOR  | council on occupational ed   | 549-7915-39-5210 | 536.84        | 12/18/2014          |
| AA 00002946           | E001773              | ABBATE-MAGHSOUDI, G VITTOR  | carl perkins training        | 549-7958-39-5210 | 80.30         | 12/18/2014          |
| AA 00002947           | E002768              | CRISTE, ROSEMARY            | catesol oct 2014             | 549-7950-10-5210 | 341.78        | 12/18/2014          |
| AA 00002949           | E002567              | GRUENHOLZ, BILL             | catesol 2014                 | 549-7950-10-5210 | 379.78        | 12/18/2014          |
| AA 00002961           | E000297              | PAYNTON, CHRISTINE          | 2014 hs equivalency          | 549-7949-10-5210 | 603.38        | 12/18/2014          |
| AA 00002963           | E31662               | SZAKATS, AMANDA             | reading literacy learning    | 549-7950-10-5210 | 55.00         | 12/18/2014          |
| AA 00003000           | 002475               | OFFICE DEPOT                | SAME THE ABOVE               | 549-7908-10-4300 | 172.93        | 12/18/2014          |
| AA 00003073           | 060193               | MERCER HEALTH & BENEFIT ADM | RENEWAL FEE FOR PROFESSIONA  | 549-7915-39-5453 | 2,238.00      | 12/18/2014          |
| AA 00003104           | 037556               | DECOTECH SYSTEMS INC        | MICROSOFT OFFICE 2010 PROFES | 549-7914-10-4400 | 3,532.61      | 12/23/2014          |
| AA 00003237           | 060191               | ONTARIO HOTEL CORP          | RESERVATION CONFIRMATION#3   | 549-7912-10-5210 | 1,003.44      | 12/23/2014          |
| AA 00003302           | E000476              | MURPHY, WENDY               | Business Mileage & Othr Exp  | 549-7988-10-5230 | 9.60          | 12/30/2014          |
| AA 00003308           | E002269              | RODRIGUEZ, MICHELLE         | Business Mileage & Othr Exp  | 549-7912-10-5230 | 4.08          | 12/30/2014          |
| AA 00003308           | E002269              | RODRIGUEZ, MICHELLE         | Business Mileage & Othr Exp  | 549-7973-10-5230 | 4.76          | 12/30/2014          |
| AA 00003310           | E32245               | STORM, LYNNE                | Business Mileage & Othr Exp  | 549-7949-10-5230 | 38.86         | 12/30/2014          |
| AA 00003345           | E002080              | VERDIN, LYDIA H             | Business Mileage & Othr Exp  | 549-7916-10-5230 | 71.34         | 12/30/2014          |
| AA 00003350           | 031509               | TIGER DIRECT INC            | L23-4308 LOGITECH HEADPHONE  | 549-7950-10-4300 | 701.40        | 12/30/2014          |
| EP 00034742           | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #13                | 549-7908-10-4300 | 358.41        | 12/04/2014          |
| EP 00034742           | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #13                | 549-7912-10-4300 | 8.42          | 12/04/2014          |
| EP 00034742           | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #13                | 549-7973-10-4300 | 86.96         | 12/04/2014          |
| EP 00034742           | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #13                | 549-7973-10-5890 | 23.95         | 12/04/2014          |
| EP 00034742           | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #13                | 549-7908-80-8671 | 56.00         | 12/04/2014          |
| EP 00034742           | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #13                | 549-7908-80-8689 | 5.00          | 12/04/2014          |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 70 Adult Education Fund

SACS Fund: 11

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u> | <u>Account</u>   | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------|------------------|------------------|---------------------|
| EP 00034742                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #13      | 549-7916-80-8699 | 10.00            | 12/04/2014          |
| EP 00034770                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #12      | 549-7908-10-4300 | 1,624.75         | 12/18/2014          |
| EP 00034770                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #12      | 549-7908-80-8671 | 209.00           | 12/18/2014          |
| EP 00034770                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #12      | 549-7912-80-8671 | 33.00            | 12/18/2014          |
| EP 00034770                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #12      | 549-7908-80-8689 | 89.00            | 12/18/2014          |
| EP 00034770                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #12      | 549-7912-80-8699 | 22.00            | 12/18/2014          |
| EP 00034770                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #12      | 549-7916-80-8699 | 10.00            | 12/18/2014          |
| <b>Total of County Fund: 70</b> |                      |                             |                    |                  | <b>53,455.56</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 125-8000-10-4210 | 6.87     | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 125-8000-10-4300 | 39.77    | 12/01/2014   |
| AA 00002187    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566102214             | 125-8000-51-5890 | 49.02    | 12/01/2014   |
| AA 00002370    | 060098        | MECHAM, JENNIFER            | Materials and Supplies         | 125-8000-10-4300 | 96.29    | 12/04/2014   |
| AA 00002425    | 060093        | WILLIAMS, DESHAUN           | TAI CHI CLASSES FOR ADOLESC    | 125-8000-10-5800 | 200.00   | 12/04/2014   |
| AA 00002614    | 011868        | RICOH USA INC               | 60-MONTH RENTAL OF RICOH AF    | 125-8000-39-5618 | 198.56   | 12/11/2014   |
| AA 00002696    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566112414             | 125-8000-10-4210 | 51.56    | 12/11/2014   |
| AA 00002696    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566112414             | 125-8000-10-4300 | 530.74   | 12/11/2014   |
| AA 00002696    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566112414             | 125-8000-39-4391 | 64.63    | 12/11/2014   |
| AA 00002696    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566112414             | 125-8000-10-5210 | 370.20   | 12/11/2014   |
| AA 00002696    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566112414             | 125-8000-39-5210 | 448.56   | 12/11/2014   |
| AA 00002696    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566112414             | 125-8000-10-5885 | 3.00     | 12/11/2014   |
| AA 00002699    | 053173        | BLUE SHIELD OF CALIFORNIA   | Dental - Certificated          | 125-8000-10-3421 | 813.10   | 12/11/2014   |
| AA 00002699    | 053173        | BLUE SHIELD OF CALIFORNIA   | Dental - Certificated          | 125-8000-39-3421 | 23.30    | 12/11/2014   |
| AA 00002706    | 060062        | MCQUARRIE, JENNIFER         | Legal Expense                  | 125-8000-39-5850 | 522.50   | 12/11/2014   |
| AA 00002707    | 060066        | MIDDLEBURY INTERACTIVE LAN  | Software License/Maintenance   | 125-8000-10-5885 | 4,549.00 | 12/11/2014   |
| AA 00002709    | 024861        | MOBILE MODULAR MANAGEMEN    | Portables Rent/Lease           | 125-8000-59-5621 | 1,761.04 | 12/11/2014   |
| AA 00002710    | 059626        | OAK RIVER INSURANCE COMPAN  | Workers Comp - Certificated    | 125-8000-10-3601 | 472.00   | 12/11/2014   |
| AA 00002737    | 007261        | A T & T                     | 925 946-0994 879 0             | 125-8000-39-5971 | 255.99   | 12/11/2014   |
| AA 00002741    | 060098        | MECHAM, JENNIFER            | STRENGTH TRAINING AND RUNN     | 125-8000-10-5800 | 560.00   | 12/11/2014   |
| AA 00002744    | 051905        | SMITH, ANTHONY J            | CUSTODIAL SERVICES FOR 2014/2  | 125-8000-56-5800 | 2,850.00 | 12/11/2014   |
| AA 00002773    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 125-8000-10-4300 | 272.54   | 12/11/2014   |
| AA 00002773    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 125-8000-39-4300 | 397.71   | 12/11/2014   |
| AA 00002783    | 060116        | MONTESSORI CONNECTIONS LLC  | Algebra Word Problems 2 ELCBK- | 125-8000-10-4300 | 1,592.04 | 12/11/2014   |
| AA 00002902    | 002307        | CONTRA COSTA TRAVEL SERVICE | Plane tickets to Cincinnati fo | 125-8000-10-5210 | 1,130.40 | 12/18/2014   |
| AA 00002967    | 058178        | CHRISTY WHITE ACCOUNTANCY   | Audit Expense                  | 125-8000-39-5830 | 3,273.75 | 12/18/2014   |
| AA 00002973    | E004440       | HINK, JASON                 | Materials and Supplies         | 125-8050-10-4300 | 77.82    | 12/18/2014   |
| AA 00002974    | E002644       | HUOVINEN, AVA               | Materials and Supplies         | 125-8000-10-4300 | 67.72    | 12/18/2014   |
| AA 00002980    | 057762        | REGIONAL EMPLOYEE BENEFITS  | Other Operating Expense        | 125-8000-10-5890 | 55.60    | 12/18/2014   |
| AA 00002980    | 057762        | REGIONAL EMPLOYEE BENEFITS  | Other Operating Expense        | 125-8000-39-5890 | 6.95     | 12/18/2014   |
| AA 00002986    | 057750        | VISION SERVICE PLAN         | Vision Svc Plan - Certificated | 125-8000-10-3431 | 94.64    | 12/18/2014   |
| AA 00002986    | 057750        | VISION SERVICE PLAN         | Vision Svc Plan - Certificated | 125-8000-39-3431 | 11.83    | 12/18/2014   |
| AA 00003002    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 125-8000-10-4300 | 46.12    | 12/18/2014   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

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 00003019                     | 031403               | ALLIED WASTE SERVICES #210  | Garbage                       | 125-8000-56-5510 | 290.87           | 12/18/2014          |
| AA 00003022                     | 002298               | CONTRA COSTA WATER DISTRICT | Water                         | 125-8000-56-5580 | 497.96           | 12/18/2014          |
| AA 00003025                     | 056858               | CREDO                       | 1034188                       | 125-8000-39-5973 | 12.72            | 12/18/2014          |
| AA 00003076                     | 007244               | PACIFIC GAS & ELECTRIC CO   | Natural Gas                   | 125-8000-56-5520 | 133.71           | 12/18/2014          |
| AA 00003076                     | 007244               | PACIFIC GAS & ELECTRIC CO   | Natural Gas                   | 125-8000-56-5540 | 26.60            | 12/18/2014          |
| AA 00003077                     | 060093               | WILLIAMS, DESHAUN           | TAI CHI CLASSES FOR ADOLESC   | 125-8000-10-5800 | 200.00           | 12/18/2014          |
| AA 00003152                     | E34974               | BAIRD, ALISON               | Materials and Supplies        | 125-8000-10-4300 | 41.30            | 12/23/2014          |
| AA 00003157                     | 053685               | CALIFORNIA CHOICE           | Health - Certificated         | 125-8000-10-3411 | 7,993.45         | 12/23/2014          |
| AA 00003157                     | 053685               | CALIFORNIA CHOICE           | Health - Certificated         | 125-8000-39-3411 | 681.62           | 12/23/2014          |
| AA 00003157                     | 053685               | CALIFORNIA CHOICE           | Other Operating Expense       | 125-8000-39-5890 | 25.00            | 12/23/2014          |
| AA 00003167                     | E003167              | MAHRAJ, SONDR               | Materials and Supplies        | 125-8000-10-4300 | 81.66            | 12/23/2014          |
| AA 00003167                     | E003167              | MAHRAJ, SONDR               | Materials and Supplies        | 125-8000-39-4300 | 208.31           | 12/23/2014          |
| AA 00003234                     | 060098               | MECHAM, JENNIFER            | STRENGTH TRAINING AND RUNN    | 125-8000-10-5800 | 490.00           | 12/23/2014          |
| AA 00003272                     | 051905               | SMITH, ANTHONY J            | CUSTODIAL SERVICES FOR 2014/2 | 125-8000-56-5800 | 2,850.00         | 12/23/2014          |
| AA 00003279                     | 060093               | WILLIAMS, DESHAUN           | TAI CHI CLASSES FOR ADOLESC   | 125-8000-10-5800 | 200.00           | 12/23/2014          |
| <b>Total of County Fund: 80</b> |                      |                             |                               |                  | <b>34,626.45</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

| <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 00002560                     | 054440               | AMERICAN CONSULTING ENGINE | POWER CHARGING STATIONS AT | 174-8520-55-5651 | 5,430.00         | 12/11/2014          |
| AA 00002566                     | 050252               | CHAMPION LOCKERS INC       | PROVIDE LABOR AND MATERIAL | 324-8520-58-6270 | 12,775.00        | 12/11/2014          |
| AA 00003370                     | 052814               | TABER CONSTRUCTION INC     | FINAL PAYMENT RE-ROOFING   | 143-8520-58-6270 | 8,322.50         | 12/30/2014          |
| <b>Total of County Fund: 85</b> |                      |                            |                            |                  | <b>26,527.50</b> |                     |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2014 - 12/31/2014

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

| <u>Warrant</u><br><u>Number</u> | <u>Vendor</u><br><u>Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant</u><br><u>Date</u> |
|---------------------------------|--------------------------------|--------------------|--------------------|----------------|---------------|-------------------------------|
| Grand Total for All Funds:      |                                |                    |                    |                | 17,792,675.27 |                               |