


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2016	Total Warrants July - August 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 27643 - 28962 EFT# EP 41876 - 42199	18,682,806.56	34,735,974.96	53,418,781.52
Developer Fee Fund (Fund 11)		10,239.36	3,150.00	13,389.36
Measure A Operating & Construction Funds (Funds 12, 15)		588.33	111.39	699.72
Measure C Bond Construction Fund (Fund 16)		1,038,052.34	1,693,859.34	2,731,911.68
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		52,639.90	62,631.87	115,271.77
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		424,206.48	178,036.25	602,242.73
Adult Education Fund (Fund 70)		114,773.10	134,276.23	249,049.33
Eagle Peak Charter School Fund (Fund 80)		43,645.69	63,727.69	107,373.38
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		5,000.00	-	5,000.00
* Does not include Lakeshore Learning payments. Listed on separate report. Accumulative totals for the year are adjusted to reflect removal of Lakeshore payments.		20,371,951.76	36,871,767.73	57,243,719.49

Approved for presentation to the Board of Education



 Elizabeth McClanahan
 Accounting Supervisor



 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00027643	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	SEP2016/MER12370	901-0000-00-9529	633.97	09/01/16
AA 00027644	MER14341	ANDREWS, JEANNE	Retiree Medical Reimb	SEP2016/MER14341	901-0000-00-9529	633.97	09/01/16
AA 00027645	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	SEP2016/MER12766	901-0000-00-9529	640.22	09/01/16
AA 00027646	MER15920	BOWMAN, GENE	Retiree Medical Reimb	SEP2016/MER15920	901-0000-00-9529	465.31	09/01/16
AA 00027647	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	SEP2016/MER12785	901-0000-00-9529	633.97	09/01/16
AA 00027648	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	SEP2016/MER25666	901-0000-00-9529	633.97	09/01/16
AA 00027649	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	SEP2016/MER16161	901-0000-00-9529	465.31	09/01/16
AA 00027650	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	SEP2016/MER15767	901-0000-00-9529	465.31	09/01/16
AA 00027651	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	SEP2016/MER27919	901-0000-00-9529	1,380.44	09/01/16
AA 00027652	MER15552	COX, RICHARD	Retiree Medical Reimb	SEP2016/MER15552	901-0000-00-9529	633.97	09/01/16
AA 00027653	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	SEP2016/MER16194	901-0000-00-9529	420.06	09/01/16
AA 00027654	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	SEP2016/MER20132	901-0000-00-9529	633.97	09/01/16
AA 00027655	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	SEP2016/MER15575	901-0000-00-9529	459.06	09/01/16
AA 00027656	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	SEP2016/MER15577	901-0000-00-9529	426.31	09/01/16
AA 00027657	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	SEP2016/MER28376	901-0000-00-9529	633.97	09/01/16
AA 00027658	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	SEP2016/MER21923	901-0000-00-9529	1,380.44	09/01/16
AA 00027659	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	SEP2016/MER12218	901-0000-00-9529	583.99	09/01/16
AA 00027660	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	SEP2016/MER25855	901-0000-00-9529	420.06	09/01/16
AA 00027661	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	SEP2016/MER14854	901-0000-00-9529	633.97	09/01/16
AA 00027662	MER23550	JONES, CAROL	Retiree Medical Reimb	SEP2016/MER23550	901-0000-00-9529	459.06	09/01/16
AA 00027663	MER25529	JONES, JUDY	Retiree Medical Reimb	SEP2016/MER25529	901-0000-00-9529	633.97	09/01/16
AA 00027664	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	SEP2016/MER12128	901-0000-00-9529	879.19	09/01/16
AA 00027665	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	SEP2016/MER11248	901-0000-00-9529	633.97	09/01/16
AA 00027666	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	SEP2016/MER15279	901-0000-00-9529	1,380.44	09/01/16
AA 00027667	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	SEP2016/MER14241	901-0000-00-9529	420.06	09/01/16
AA 00027668	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	SEP2016/MER24379	901-0000-00-9529	931.20	09/01/16
AA 00027669	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	SEP2016/MER15133	901-0000-00-9529	348.74	09/01/16
AA 00027670	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	SEP2016/MER13557	901-0000-00-9529	609.29	09/01/16
AA 00027671	MER12020	MEYER, PAUL	Retiree Medical Reimb	SEP2016/MER12020	901-0000-00-9529	633.97	09/01/16
AA 00027672	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	SEP2016/MER15473	901-0000-00-9529	420.06	09/01/16
AA 00027673	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	SEP2016/MER13245	901-0000-00-9529	931.20	09/01/16
AA 00027674	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	SEP2016/MER12936	901-0000-00-9529	426.31	09/01/16
AA 00027675	MER12800	MOURA, LORI	Retiree Medical Reimb	SEP2016/MER12800	901-0000-00-9529	420.06	09/01/16
AA 00027676	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	SEP2016/MER15446	901-0000-00-9529	512.81	09/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00027677	MER12230	NITTA, ERIN	Retiree Medical Reimb	SEP2016/MER12230	901-0000-00-9529	633.97	09/01/16
AA 00027678	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	SEP2016/13419-S	901-0000-00-9529	633.97	09/01/16
AA 00027679	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	SEP2016/MER14203	901-0000-00-9529	420.06	09/01/16
AA 00027680	MER10988	SABIA, JUDY	Retiree Medical Reimb	SEP2016/MER10988	901-0000-00-9529	633.97	09/01/16
AA 00027681	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	SEP2016/MER15771	901-0000-00-9529	465.31	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	655673-062216A	197-0930-10-4210	16.84	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	338356-052316D	260-3070-10-4210	0.43	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	ITEM #DD9604 THE PORT CHIC	75373849	267-0930-10-4210	13.20	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	440794-052316F	470-4657-10-4210	0.51	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	968316-062216D	500-3141-10-4210	9.34	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	21102	500-3142-10-4210	2.37	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	13059	500-3197-10-4210	41.47	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	628801-072216C	507-5028-52-4210	1.62	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	00000640	513-2010-36-4210	1.08	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	348137-072216B	519-3803-10-4210	1.99	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	105975-062216E	534-0930-34-4210	4.05	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 062116	112-0301-10-4300	4.32	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	338935-052316C	119-3141-10-4300	24.51	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 062716	132-0301-10-4300	2.70	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 062716	132-1104-16-4300	2.43	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	IMPRINT TO READ: EL MONTE	162149	132-3070-10-4300	217.41	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC10 062716	132-3624-39-4300	0.74	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	QUOTE PQ061670968, STUDENI	IN000444096	140-0354-10-4300	24.48	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	QUOTE PQ061670968, STUDENI	IN000444096	140-0355-10-4300	20.20	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 051316	142-0301-10-4300	12.41	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC11 051916	142-0352-10-4300	6.99	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 060716	143-3652-10-4300	1.08	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	RECORDER STRAP FOR MIE205	238888	152-4657-10-4300	119.23	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	PBIS-SCHOOL WIDE MESSAGIN	2002437	168-3141-10-4300	25.00	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	591306-062216D	174-0930-37-4300	9.77	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5815006 1	174-3070-10-4300	11.89	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5816841 0	176-0930-10-4300	21.94	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	394228-042216B	178-0301-10-4300	25.32	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	394228-042216E	178-0930-10-4300	2.80	09/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	394228-042216G	178-3069-10-4300	4.85	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	090348-052316	179-0301-10-4300	25.99	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5817347 7	179-0930-10-4300	32.98	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	#BOP Barn Owl Pellet (1-1 1/2"	08160068	187-0301-10-4300	10.43	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	656919-032216A	196-0930-10-4300	186.92	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	655673-062216C	197-0930-10-4300	68.06	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	PREPAY - ITEM #445LLTP12BK	445LLTP12BK	222-3935-10-4300	28.05	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	138124-032216A	231-0701-10-4300	21.23	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	138124-032216C	231-0930-10-4300	5.77	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	138124-032216D	231-3936-10-4300	4.25	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	016011-052316C	235-0798-10-4300	21.66	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	338356-052316F	260-0701-10-4300	0.96	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	338356-052316B	260-3083-10-4300	15.26	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	STARTER KITS. PN: 228-3080 FC	165012	260-3963-10-4300	112.50	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	339420-052316I	271-0701-10-4300	0.42	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	339420-052316G	271-0713-10-4300	12.45	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	POCKET SCALE #02-7500 MINI,	095249	271-0730-10-4300	200.59	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12020420	271-0930-10-4300	44.25	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Datebooks	S16-0115115	271-3141-10-4300	358.83	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12020907	273-0701-10-4300	59.12	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5779244 2	280-0706-10-4300	5.35	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5817083 8	280-0709-10-4300	5.23	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	372503-072216C	280-0712-10-4300	26.04	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5815208 3	280-0735-10-4300	3.06	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	061516 SUPPLIES	280-0777-10-4300	12.51	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	372503-052316F	280-0790-10-4300	0.42	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 050616	280-0798-10-4300	16.19	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5823576 3	280-0930-10-4300	3.06	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	372503-062216B	280-3652-10-4300	2.19	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	MINI Q'S IN WORLD HISTORY 1	2016-06-196	280-4657-10-4300	89.51	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 061416A	289-3968-10-4300	8.21	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	REPLACEMENT LAMP HITACH	14083	324-0701-39-4300	151.11	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12032113	326-0701-10-4300	15.92	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 051516	326-0701-39-4300	2.88	09/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	3XL MESH SHORT, CHAMPRO I	021337	326-0720-10-4300	45.30	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 072016	326-0798-10-4300	24.66	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	MFR: FPX-CP05 ADORAMA 3" S	18854268	355-3070-10-4300	227.20	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5794748 3	358-0718-10-4300	0.92	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1190	399-0701-10-4300	164.70	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Item # SQ0750 - 3/4" Wooden Bl	255751	399-3926-10-4300	10.62	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	COMPLETE DRUG EDUCATION	00100382	409-0930-10-4300	14.47	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5873495 5	441-0801-10-4300	1.80	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	440794-052316B	441-3652-10-4300	10.71	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5842697 4	457-3070-10-4300	6.63	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	070191-062216B	462-0830-10-4300	14.43	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	070191-052316G	462-0877-10-4300	7.20	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	070191-062216A	462-0930-10-4300	30.16	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	440794-042216C	470-4657-10-4300	11.35	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5827674 2	490-0070-10-4300	3.69	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	56178	500-0110-10-4300	69.89	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	339834-062216B	500-1218-43-4300	6.75	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	339834-062216A	500-1219-31-4300	39.38	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	338562-072216A	500-2010-10-4300	35.55	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	968316-062216B	500-3141-10-4300	7.47	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	SUPER SENSORY BALLS SAMP	231949	500-3142-10-4300	58.79	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	394244-052316D	500-3963-10-4300	91.03	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	394244-062216G	500-3965-10-4300	61.19	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	394244-062216E	500-3975-10-4300	48.60	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	560517-062216M	500-5250-56-4300	28.41	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	ANVIL LADIES LIGHTWEIGHT	7761751	503-2010-36-4300	109.75	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	339834-072216A	505-1500-36-4300	36.80	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	646797-062216A	505-1660-36-4300	31.97	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	503302-072216B	506-5050-53-4300	13.22	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	EIE - ELEMENTARY IS ENGINE	1-7007741-01	513-3803-10-4300	346.50	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	394244-062216D	523-0930-10-4300	148.50	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	339016-072216C	533-3977-42-4300	29.11	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	339644-072216C	535-3871-10-4300	5.34	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES A1	M5820789 5	549-3735-10-4300	4.13	09/01/16

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AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	560517-072216F	551-5110-55-4300	19.51	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	16072229	551-5150-55-4300	104.35	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	PJ1005042	551-5160-55-4300	22.85	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	22570	551-5170-55-4300	236.49	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	90087026	552-5360-56-4300	71.55	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AI	179554	554-0928-46-4300	0.05	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	966855-072216B	704-3826-39-4300	14.42	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	CAYC EXAMINER'S RECORD B	2566575	718-1650-41-4300	35.24	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	9018012-00	500-5260-56-4320	0.72	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	749618-072216	553-5034-53-4380	0.90	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	236385	500-3803-10-4391	1.32	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E00513	513-2010-36-4391	0.30	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	HITACHI-CP-WX3041WN 3200 L	14083	324-0701-39-4400	310.50	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	MFR: NDMF 18-N NISSIN MF 18	18854268	355-3070-10-4400	335.03	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	394244-052316C	500-3963-10-4400	47.20	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	560517-062216C	554-0928-46-4400	154.08	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AI	186524	554-0928-46-4615	38.91	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	853-42276	554-0928-46-4616	0.73	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AI	185646	554-0928-46-4619	1.38	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	410074-072216C	535-3871-36-5210	26.91	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR EC	28760312-001	551-5160-55-5618	0.79	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	NETOP TEACHPAD	IUS0137795	222-0701-10-5885	89.42	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	custom t shirts	REIM RC 7 060716	143-0355-10-5890	8.46	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	240250-072216C	535-3871-10-5890	71.86	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	Postage	REIM RC 2 062116	112-0301-39-5965	1.91	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	overpd td rate to emp	SAC0000170420	901-0000-00-9201	11.57	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	#00305749 FLAG, OUTDOOR, 3'	78106	901-0000-00-9320	107.28	09/01/16
AA 00027691	MER13990	TEEL ZASTE, TERESA	Retiree Medical Reimb	SEP2016/MER13990	901-0000-00-9529	465.31	09/01/16
AA 00027692	MER29362	VILLA, NANCY	Retiree Medical Reimb	SEP2016/MER29362	901-0000-00-9529	633.97	09/01/16
AA 00027693	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	SEP2016/MER14568	901-0000-00-9529	426.31	09/01/16
AA 00027694	MER11183	WALLIS, CAROL	Retiree Medical Reimb	SEP2016/MER11183	901-0000-00-9529	633.97	09/01/16
AA 00027695	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	SEP2016/MER15002	901-0000-00-9529	390.06	09/01/16
AA 00027696	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	SEP2016/MER15579	901-0000-00-9529	459.06	09/01/16
AA 00027697	019525	ALPINE AWARDS INC	HANDLING CHARGE	295987	271-0720-10-4300	328.64	09/01/16

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AA 00027698	053520	ASSOCIATED BUSINESS MACHINI	ANNUAL MAINTENANCE AGR	2161096	518-5037-53-5618	6,143.00	09/01/16
AA 00027699	027309	B & H PHOTO-VIDEO INC	ITEM #IMOC62LK, MFR #OC-6-2	114130595	355-3070-10-4300	777.96	09/01/16
AA 00027700	006847	CASBO	REGISTRATION FOR PROFESSI	584727	512-5032-53-5210	510.00	09/01/16
AA 00027701	060386	CENTER FOR THE COLLABORATI	S & H	101849	500-0110-10-4300	2,053.35	09/01/16
AA 00027702	060657	DS SERVICES OF AMERICA INC	ENERGY SURCHARGE	4999274 081016	324-0730-10-4300	34.04	09/01/16
AA 00027703	060292	FLOCABULARY LLC	ONE YEAR DIGITAL SUBSCRIPT	45035	174-0930-10-4300	576.00	09/01/16
AA 00027704	057947	IXL LEARNING INC	IXL SITE LICENSE FOR GRADE	S289142	271-4657-10-5885	6,935.00	09/01/16
AA 00027705	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	49047	552-5360-56-5560	2,205.00	09/01/16
AA 00027706	039584	BIO CORPORATION	SHIPPING	242116	273-3926-10-4300	225.17	09/01/16
AA 00027707	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	6448272	280-0703-10-4300	499.12	09/01/16
AA 00027707	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLAN	6249819	358-0703-10-4300	1,285.67	09/01/16
AA 00027708	018555	CONTRA COSTA COUNTY OFFICE	4/5/16 REGISTRATION FOR 3	5073-B	267-3803-10-5210	412.50	09/01/16
AA 00027708	018555	CONTRA COSTA COUNTY OFFICE	Reissue CK#20894	5073-KARELS	289-0701-10-5210	275.00	09/01/16
AA 00027709	037556	DECOTECH SYSTEMS INC	RECYCLING FEE - PART#SB50.	16-28718	187-4657-10-4300	2,326.40	09/01/16
AA 00027709	037556	DECOTECH SYSTEMS INC	HP Laser jet printer	16-28630	462-0930-10-4300	647.46	09/01/16
AA 00027710	056737	EPS/SCHOOL SPECIALTY	WORDS I USE WHEN I WRITE	10884587	188-0301-10-4210	232.01	09/01/16
AA 00027710	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000, STUDENT	10884952	176-4657-10-4300	2,556.00	09/01/16
AA 00027711	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS	387442A-2	156-0930-37-4210	2,655.68	09/01/16
AA 00027712	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2016-2017	103015	551-5160-55-5651	3,576.00	09/01/16
AA 00027713	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR CU	17672	551-5150-55-4300	44.69	09/01/16
AA 00027714	060777	US HEALTHWORKS MEDICAL GRU	OPEN ORDER 2016-2017	2968678-CA	554-0928-46-5835	99.00	09/01/16
AA 00027715	060272	WHCI PLUMBING SUPPLY CO	WATER FOUNTAIN - ELKAY E2	S2130070.001	500-5290-55-4400	1,501.63	09/01/16
AA 00027716	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VI	184-1076262	554-0928-46-4616	1,009.46	09/01/16
AA 00027717	021909	MURPHY INC, HARRY L	OPEN ORDER 2016-2017	22937	551-5150-55-5651	29,886.00	09/01/16
AA 00027718	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OI	855726236001	554-0928-46-4300	828.37	09/01/16
AA 00027719	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	49394	552-5360-56-5560	6,979.00	09/01/16
AA 00027720	060566	PETERSON TRUCK INC	OPEN ORDER 2016-2017 TO CO	26615	554-0928-46-5657	3,982.37	09/01/16
AA 00027721	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K074750	551-5170-55-4300	159.54	09/01/16
AA 00027722	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	AQ 2016-7C B	551-5182-55-4300	553.54	09/01/16
AA 00027722	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	AQ 2016-7C A	551-5182-55-5652	187.50	09/01/16
AA 00027723	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40232344-00	551-5170-55-4300	1,232.36	09/01/16
AA 00027723	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40232287-00 A	551-5170-55-4400	637.65	09/01/16
AA 00027724	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E	1552-1	551-5150-55-4300	105.10	09/01/16
AA 00027725	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000273524	551-5150-55-4300	41.02	09/01/16

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AA 00027726	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902980-082216	551-5150-55-4300	60.96	09/01/16
AA 00027726	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	910561	551-5170-55-4300	195.05	09/01/16
AA 00027727	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO PRC	009684	554-0928-46-5657	180.00	09/01/16
AA 00027728	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	190496	554-0928-46-4615	1,434.14	09/01/16
AA 00027729	055415	SOBILO, RICHARD	OPEN ORDER 2016-2017	C59391	551-5170-55-4300	113.01	09/01/16
AA 00027730	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P416769	554-0928-46-4615	129.33	09/01/16
AA 00027731	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1090424	554-0928-46-5657	236.64	09/01/16
AA 00027732	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	85176	554-0928-46-5890	95.00	09/01/16
AA 00027733	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10135	552-5360-56-5651	7,475.00	09/01/16
AA 00027734	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	788796	554-0928-46-4615	599.23	09/01/16
AA 00027735	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185567754	552-5200-57-5530	44.33	09/01/16
AA 00027735	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185567756	554-0928-46-5618	86.61	09/01/16
AA 00027736	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-164997	551-5150-55-4300	8,595.56	09/01/16
AA 00027737	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CI	124952	500-5250-56-4300	380.63	09/01/16
AA 00027738	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-4279	551-5160-55-5890	2,780.00	09/01/16
AA 00027739	050749	COUNTY ASPHALT	OPEN ORDER 2016-2017	085574	551-5160-55-4300	92.96	09/01/16
AA 00027740	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2295228.001	551-5170-55-4300	50.73	09/01/16
AA 00027741	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VI	153103	554-0928-46-4615	64.57	09/01/16
AA 00027742	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	5159	551-5160-55-4300	692.23	09/01/16
AA 00027743	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009171592.001	551-5170-55-4300	998.89	09/01/16
AA 00027744	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R178360	552-5360-56-4300	608.25	09/01/16
AA 00027745	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2016-2017	211011265	551-5170-55-4300	253.53	09/01/16
AA 00027745	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2016-2017	211011309	554-0928-46-4615	2,209.16	09/01/16
AA 00027746	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	118235	551-5150-55-4300	10.90	09/01/16
AA 00027747	025396	JANUS CORPORATION	OPEN ORDER 2016-2017	17600	551-5160-55-5651	16,551.00	09/01/16
AA 00027748	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100369357001B	551-5170-55-4300	395.18	09/01/16
AA 00027748	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100369357001A	551-5170-55-4400	981.00	09/01/16
AA 00027749	005184	JOSEPH'S LAWNMOWER AND LOC	Materials and Supplies	108884	552-5360-56-4300	1,770.59	09/01/16
AA 00027750	059258	TEXTRON INC	OPEN ORDER 2016-2017	90087161	552-5360-56-4300	234.73	09/01/16
AA 00027751	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2016-2017	10478	554-0928-46-5618	256.00	09/01/16
AA 00027752	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BU	3262290027	554-0928-46-4615	106.80	09/01/16
AA 00027753	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100707659	551-5150-55-4300	993.01	09/01/16
AA 00027754	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	12872	551-5182-55-5890	10,208.00	09/01/16
AA 00027755	058616	ECOLAB INC	OPEN ORDER 2016-2017	8211707	552-5360-56-5560	254.80	09/01/16

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AA 00027756	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	2043455	552-5360-56-4300	455.39	09/01/16
AA 00027757	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SU	46843	551-5170-55-4300	3,371.95	09/01/16
AA 00027757	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FII	46832 A	551-5170-55-5652	920.25	09/01/16
AA 00027758	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	9018098-00	500-5260-56-4320	1,073.21	09/01/16
AA 00027759	050250	FLEETPRIDE	OPEN ORDER 2016-2017	79291106	554-0928-46-4615	1,696.37	09/01/16
AA 00027760	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	153686	554-0928-46-4615	1,101.41	09/01/16
AA 00027761	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4208989.001	551-5170-55-4300	1,776.83	09/01/16
AA 00027762	021830	GRAINGER	OPEN ORDER 2016-2017	9194897931	551-5170-55-4300	194.21	09/01/16
AA 00027763	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	986726877	551-5170-55-4300	1,715.51	09/01/16
AA 00027764	055149	WHITE CAP CONSTRUCTION SUPP	OPEN ORDER 2016-2017	10005670411	551-5160-55-4300	34.43	09/01/16
AA 00027765	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2016-2017	602180916	500-5260-56-4400	974.87	09/01/16
AA 00027766	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	391080	554-0928-46-4614	1,701.16	09/01/16
AA 00027766	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	424348	554-0928-46-4619	68.60	09/01/16
AA 00027767	037556	DECOTECH SYSTEMS INC	HP M402DN C5F94A HP LASER	16-28754	271-4657-10-4300	285.36	09/01/16
AA 00027767	037556	DECOTECH SYSTEMS INC	Arecont camera w/accessories	16-28442	182-0930-39-4400	13,054.24	09/01/16
AA 00027767	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOI	16-28609	534-0930-34-4400	3,761.42	09/01/16
AA 00027767	037556	DECOTECH SYSTEMS INC	NETWORK SWITCH, PART #J95	16-28760	551-5160-58-6170	1,961.46	09/01/16
AA 00027768	057247	DESIGN SCIENCE	RENEWAL - MATH TYPE, K-12/	IVC188068	358-0712-10-5885	253.99	09/01/16
AA 00027769	050289	EDUPRESS INC	QUICK FLIP RESOURCES FOR C	5933734	187-0301-10-4300	51.06	09/01/16
AA 00027770	054927	EL ACHIEVE	SECONDARY CONSTRUCTING	22468	534-0930-34-4210	13,446.24	09/01/16
AA 00027771	052873	GREENFIELD LEARNING INC	75 SEAT LICENSES FOR 1 YEAF	4751	134-0930-10-5885	3,000.00	09/01/16
AA 00027772	035855	HANDWRITING WITHOUT TEARS	SHIPPING AND HANDLING FEE	1040308-2	112-4657-10-4300	330.93	09/01/16
AA 00027772	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR	1040309-2	188-0301-10-4300	771.96	09/01/16
AA 00027773	054638	HEINEMAN PROFESSIONAL RESO	FREIGHT FEE	6654714	112-4657-10-4300	368.91	09/01/16
AA 00027773	054638	HEINEMAN PROFESSIONAL RESO	Grade Level 3rd ISBN#	6654777	187-0301-10-4300	1,102.06	09/01/16
AA 00027774	059761	ADVANCED CLASSROOM TECHN	Labor to replace 5 projectors,	INV15517	178-4657-10-4300	1,320.00	09/01/16
AA 00027775	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISIN	AI 23369	506-5055-53-5810	1,330.00	09/01/16
AA 00027776	013184	BARNES & NOBLE BOOKSELLERS	ISBN#13-9780316381321 AWKW,	3311176	267-0930-10-4210	1,151.04	09/01/16
AA 00027777	061093	DIGITAL ART STUDIO SEMINARS	SUPERSAUCE CONCENTRATE	1033699-12816	355-3070-10-4300	1,796.26	09/01/16
AA 00027778	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TE	513520	552-5360-56-4300	176.43	09/01/16
AA 00027779	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K108485	551-5170-55-4300	2,754.94	09/01/16
AA 00027780	026565	WESTERN ASSOCIATION OF SCHC	PROBATION VISIT FEE MDHS 1	905046	500-5044-36-5870	1,875.00	09/01/16
AA 00027781	056761	APPERSON INC	LIVE PRODUCT TRAINING ANI	INV019004	174-0930-37-4300	350.00	09/01/16
AA 00027782	056315	CENGAGE LEARNING	GROUND SHIPPING FEE OF 10%	58562726	534-0930-34-4210	2,008.63	09/01/16

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AA 00027783	060386	CENTER FOR THE COLLABORATI	Shipping & Handling	100397	142-0301-10-4300	221.35	09/01/16
AA 00027784	037882	COLORADO TIME SYSTEMS	INSTALLATION AND TRAINING	163429	551-5160-58-6170	3,000.00	09/01/16
AA 00027785	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90429063	174-3070-10-4300	4,429.08	09/01/16
AA 00027785	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOK FOI	90428766	182-3070-10-4300	164.99	09/01/16
AA 00027786	059822	FOLLETT SCHOOL SOLUTIONS IN	Library books	383023F-0	182-0930-10-4210	844.84	09/01/16
AA 00027787	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	060316-071516	402-0930-10-5230	153.35	09/01/16
AA 00027788	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	062716-081816	519-5044-53-5230	51.46	09/01/16
AA 00027789	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	071116-072216	512-5032-53-5230	16.48	09/01/16
AA 00027790	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97327078	154-0301-39-5618	88.98	09/01/16
AA 00027790	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	97361782	273-0701-39-5618	82.93	09/01/16
AA 00027790	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-M	97361773	358-0701-37-5618	113.39	09/01/16
AA 00027790	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97198036	358-2125-37-5618	471.62	09/01/16
AA 00027790	011868	RICOH USA INC	LAST YEAR(2016-2017)OF 60-M	97338369	490-0070-39-5618	115.82	09/01/16
AA 00027790	011868	RICOH USA INC	60-MONTH LEASE OF RICOH A	97361787	505-1218-43-5618	89.39	09/01/16
AA 00027790	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97327074	505-1656-36-5618	164.60	09/01/16
AA 00027790	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97348142	517-5045-48-5618	309.91	09/01/16
AA 00027790	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	97389653	535-3871-36-5618	200.56	09/01/16
AA 00027791	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	061716-081616	504-2010-36-5230	65.00	09/01/16
AA 00027792	E22257	WELCOME, ADAN	Business Mileage & Othr Exp	071416-081816	500-2010-36-5230	72.36	09/01/16
AA 00027793	057113	GRYCO SPORTSWEAR	JERZEES CREWNECK	021095	222-0720-10-4300	6,977.36	09/01/16
AA 00027793	057113	GRYCO SPORTSWEAR	SIZE MED CHAMPRO 9" TRICO	021298	271-0720-10-4300	9,145.32	09/01/16
AA 00027793	057113	GRYCO SPORTSWEAR	CINCH BAGS	021091	280-0720-10-4300	424.33	09/01/16
AA 00027794	E002728	ANDERSEN, MARSHA	Business Mileage & Othr Exp	080616	506-5055-53-5230	59.56	09/01/16
AA 00027795	E36717	BIGGS, KRISTY	Business Mileage & Othr Exp	042016-060316	500-1218-43-5230	47.90	09/01/16
AA 00027796	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	CPHS160815	500-0013-10-5652	1,230.01	09/01/16
AA 00027798	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES 1-5	S288295	188-3968-10-5885	2,829.00	09/01/16
AA 00027799	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	118299	551-5160-55-4300	25.51	09/01/16
AA 00027800	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UP	415643	554-0928-46-4612	18,616.21	09/01/16
AA 00027801	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	070516-072116	704-3826-40-5230	68.77	09/01/16
AA 00027802	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOI	97327081	187-3935-39-5618	176.29	09/01/16
AA 00027802	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97361784	358-2125-37-5618	258.24	09/01/16
AA 00027803	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16007128	551-5170-55-4300	674.94	09/01/16
AA 00027804	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	1703-0	551-5150-55-4300	144.94	09/01/16
AA 00027805	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR VI	37032	552-5360-56-4300	293.59	09/01/16

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AA 00027806	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	264692	551-5160-55-5652	1,427.33	09/01/16
AA 00027807	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	081216-083016	518-5033-54-5230	45.58	09/01/16
AA 00027809	030614	SUBA MANUFACTURING INC	OPEN ORDER 2016-2017	171291-00	551-5150-55-4300	103.93	09/01/16
AA 00027810	E003938	AINSWORTH, REBECCA	cognitive behavior	052616 & 052716	500-1400-41-5210	253.35	09/01/16
AA 00027812	E24410	BODROG, PETER	avid summer 2016	062016-062316	324-3803-10-5210	138.14	09/01/16
AA 00027814	E002378	HAWES, SHAUNA	Refreshmnt for Empl (non Conf)	BAL 7/28 MEMO B	289-3636-10-4391	118.53	09/01/16
AA 00027814	E002378	HAWES, SHAUNA	Refreshmnt for Empl (non Conf)	BAL 7/28 MEMO A	289-3636-10-5891	206.00	09/01/16
AA 00027816	E000582	KIRSHEN, AMY	Materials and Supplies	SUPPLIES 081916	503-2010-10-4300	574.36	09/01/16
AA 00027820	E37681	OETKEN, GEORGE W	Business Mileage & Othr Exp	080816-081116	512-5032-53-5230	1,046.22	09/01/16
AA 00027821	E001388	PFALTZGRAFF, RIANNE	avid summer 2016	071016-071316	326-0930-10-5210	278.80	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	022387-052316A	457-3070-10-4210	376.99	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198413-052316D	175-0301-10-4300	926.10	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198413-052316G	175-0301-39-4300	326.98	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198413-052316H	175-3652-10-4300	149.63	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198413-052316J	175-3936-10-4300	184.92	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198413-052316C	175-4657-10-4300	86.76	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	752742-052316	447-0801-10-4300	133.58	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	022387-052316C	457-0930-10-4300	96.39	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	022387-052316H	457-3070-10-4300	126.02	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	022387-052316D	457-3693-10-4300	576.89	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	022387-052316E	457-3693-39-4300	49.69	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	022387-052316G	457-3693-42-4300	528.23	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198413-052316F	175-0930-10-5210	110.00	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198413-052316E	182-0930-10-5210	109.99	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	022387-052316F	457-3693-42-5300	45.00	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	457-3070-10-5885	160.16	09/01/16	
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566052316	198413-052316A	175-0301-10-5890	-210.95	09/01/16
AA 00027823	053185	U S BANK CORPORATE PAYMENT	424604455566042216	752742-042216B	447-0801-39-5965	95.75	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338356-062216F	260-3070-10-4210	379.79	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	325689-062216B	273-0930-10-4210	212.25	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	454346-062216A	280-0701-39-4210	44.10	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	216406-062216	197-3070-10-4300	-349.68	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338356-062216B	260-0701-10-4300	565.47	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338356-062216D	260-0714-10-4300	272.49	09/01/16

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AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	325689-062216C	273-0701-39-4300	32.24	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	433464-062216C	326-0701-10-4300	945.00	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	433464-062216H	326-0701-39-4300	81.75	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	433464-062216F	326-0706-10-4300	311.41	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	433464-062216B	326-0735-10-4300	425.60	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	433464-062216A	326-0930-10-4300	230.33	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	433464-062216D	326-1004-11-4300	162.06	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338562-062216A	500-2010-10-4300	19.57	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338562-062216F	500-3963-10-4300	1,909.67	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338356-062216G	260-0930-10-4391	134.61	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	325689-062216F	273-0701-10-4391	296.06	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338356-062216C	260-0930-10-5210	349.96	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	454346-062216B	280-3803-10-5210	208.76	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	433464-062216G	326-4657-10-5210	68.98	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338562-062216D	503-2010-10-5210	199.00	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	338356-062216E	260-0701-10-5890	70.00	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	325689-062216D	273-0701-10-5890	15.99	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	433464-062216E	326-0701-10-5890	216.00	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	325689-062216E	273-0701-10-5895	-150.00	09/01/16
AA 00027824	053185	U S BANK CORPORATE PAYMENT	424604455566062216	325689-062216A	273-0701-39-5965	100.00	09/01/16
AA 00027825	E003966	ALTSCHULL, JOHN	avid summer 2016	062016-062316	324-3803-10-5210	832.97	09/01/16
AA 00027826	E000985	BELTRAN, MYRIAM	avid summer 2016	062016-062316	324-3803-10-5210	225.60	09/01/16
AA 00027827	E003148	CISMOWSKI, JANE	avid summer 2016	062116-062316	355-4657-10-5210	408.16	09/01/16
AA 00027828	E004792	FAGHIII, ALLISON	avid summer 2016	071016-071316	326-0930-10-5210	274.16	09/01/16
AA 00027829	E001117	FIGUEROA, MONICA	constructing meaning	061916-062416	534-0930-34-5210	163.91	09/01/16
AA 00027830	E001343	HILL, LAURA	writing and reading	061916-070116	289-0930-10-5210	627.76	09/01/16
AA 00027831	E31781	KLASSEN, APRIL	thinking smart	071016-071416	174-0930-40-5210	134.73	09/01/16
AA 00027832	E003204	QUIRK, LORIE	neurodevelopmental disorders	080516	505-3124-14-5210	68.94	09/01/16
AA 00027833	E000549	RAMIREZ, DAVID	avid summer 2016	062016-062316	399-3070-39-5210	228.78	09/01/16
AA 00027834	E32897	SACCO, NICHOLAS	avid summer 2016	062016-062316	399-3070-10-5210	194.67	09/01/16
AA 00027835	E35703	SIRAGUSA, LAURA	think smart	071016-071516	174-0930-10-5210	538.04	09/01/16
AA 00027836	E003703	SMITH, MANDI	nsta national stem	072716-080316	500-3803-36-5210	1,085.74	09/01/16
AA 00027837	E000374	STAUFFER, CYNTHIA	writing and reading	061916-070116	289-0930-10-5210	366.37	09/01/16
AA 00027838	E001745	VALDEZ, SUSAN	think smart	071016-071416	174-0930-39-5210	307.08	09/01/16

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AA 00027839	E29942	ALBRIGHT, MEGAN	Materials and Supplies	PRINTER 081516	187-0301-10-4300	427.47	09/01/16
AA 00027840	E004308	ASHOO, TARA	Refreshmnt for Empl (non Conf)	STAFFMEET081916B	500-1500-36-4391	268.06	09/01/16
AA 00027840	E004308	ASHOO, TARA	Refreshmnt for Empl (non Conf)	STAFFMEET081916A	517-5045-48-4391	268.06	09/01/16
AA 00027841	051206	CITY OF PITTSBURG	15/16 delta view	INV-006242	175-5290-56-5890	28,309.40	09/01/16
AA 00027842	060954	DAVE BURGESS CONSULTING INC	15/16 delta view	4603	273-0701-10-4210	900.00	09/01/16
AA 00027843	060936	DISTRICT WIDE SUPPLIES LLC	Materials and Supplies	D396	119-0301-10-4300	463.00	09/01/16
AA 00027844	E002673	IBARRA, CHRISTINE	Refreshmnt for Empl (non Conf)	TOSA FOOD AUG 16	503-2010-36-4391	206.50	09/01/16
AA 00027845	016289	JOSTENS	Materials and Supplies	YVHS 052516	399-0701-10-4300	774.20	09/01/16
AA 00027846	E001791	MCKIMMIE, MICHELE	Refreshmnt for Empl (non Conf)	FOOD 081816	519-3803-10-4391	521.21	09/01/16
AA 00027848	E004712	MOSTELLA, DEBRA ANN	Medical Examination	DOT PHYS 080816	554-0929-46-5835	115.00	09/01/16
AA 00027849	041296	MOUNTAIN MIKE'S PIZZA CONCO	Refreshmnt for Empl (non Conf)	1001	358-3935-10-4391	561.53	09/01/16
AA 00027850	059918	NICK'S CUSTOM GOLF CARS	Equipment Repair	6839	280-0701-39-5652	1,428.13	09/01/16
AA 00027851	008940	SPECTRUM CENTER INC	Subagreements/Services	15/16 BALANCE	701-1660-26-5100	14,701.93	09/01/16
AA 00027853	007261	A T & T	OPEN ORDER FOR DATA CIRCI	000008471043	518-5275-53-5971	23,465.44	09/01/16
AA 00027854	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL S	499748	507-1501-36-5850	32,214.75	09/01/16
AA 00027855	056991	CANNON, MIKE AND TRACI	PARENT REIMBURSEMENT	SPEECH LANG SVCS	505-1665-11-5890	450.00	09/01/16
AA 00027856	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT: COM	1099	702-1661-26-5880	4,890.89	09/01/16
AA 00027857	002298	CONTRA COSTA WATER DISTRIC	Water	B214795	271-5270-56-5580	58.62	09/01/16
AA 00027857	002298	CONTRA COSTA WATER DISTRIC	Water	B214797	548-5270-56-5580	3,305.40	09/01/16
AA 00027858	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	176793	324-3500-49-5618	392.84	09/01/16
AA 00027858	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY I	176792	326-3500-49-5618	393.47	09/01/16
AA 00027858	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY	176795	355-3500-49-5618	393.47	09/01/16
AA 00027858	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	176794	358-3500-49-5618	573.76	09/01/16
AA 00027858	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	176796	399-3500-49-5618	393.47	09/01/16
AA 00027859	056961	GULUTZAN, LAURIE	COUNSELING SERVICES-AUG 2	AUGUST 2016	457-3966-40-5800	6,048.50	09/01/16
AA 00027860	007244	PACIFIC GAS & ELECTRIC CO	ACCT #0937654686-8	09376546868JLY16	114-5270-56-5540	21.03	09/01/16
AA 00027860	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5792491122-5	57924911225AUG16	140-5270-56-5540	21.03	09/01/16
AA 00027861	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE P	314157310-176A	260-0701-39-5974	50.17	09/01/16
AA 00027862	007261	A T & T	OPEN ORDER FOR DATA CIRCI	9479892303	518-5275-53-5971	3,729.66	09/01/16
AA 00027863	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANA	7	702-1661-26-5100	9,515.00	09/01/16
AA 00027864	059875	BURKE WILLIAMS & SORENSEN L	GENERAL ADMIN LEGAL SERV	203397 BAL	507-5028-52-5850	65.88	09/01/16
AA 00027865	061073	CARY SNEIDER	INDEPENDENT SERVICE CONT	071616-081216	503-3803-10-5800	5,000.00	09/01/16
AA 00027866	002298	CONTRA COSTA WATER DISTRIC	Water	B219742	153-5270-56-5580	8.89	09/01/16
AA 00027866	002298	CONTRA COSTA WATER DISTRIC	Water	B219727	510-5270-56-5580	1,287.39	09/01/16

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AA 00027866	002298	CONTRA COSTA WATER DISTRICT	Water	B219356	552-5270-56-5580	415.69	09/01/16
AA 00027866	002298	CONTRA COSTA WATER DISTRICT	Water	B219352	554-5270-56-5580	858.68	09/01/16
AA 00027866	002298	CONTRA COSTA WATER DISTRICT	Water	B219357	556-5270-56-5580	208.91	09/01/16
AA 00027866	002298	CONTRA COSTA WATER DISTRICT	Water	B219744	777-5270-56-5580	4,919.07	09/01/16
AA 00027867	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL ADMIN LEGAL SERVICES	070515-072816	507-5028-52-5850	1,327.00	09/01/16
AA 00027868	060609	HYATT CORPORATION FOR CAPITAL	RESERVATION FOR THOMAS F	32GH5CVT	326-3837-10-5210	1,860.00	09/01/16
AA 00027869	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	81135	507-5028-52-5850	2,040.00	09/01/16
AA 00027870	057999	PROJECT LEAD THE WAY INC	ONLINE TRAINING FOR C DON	74221	273-3926-10-5890	1,200.00	09/01/16
AA 00027871	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT: STAIR	10140	701-1660-26-5880	1,467.92	09/01/16
AA 00027872	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER	070116-072916	702-1218-26-5880	7,178.22	09/01/16
AA 00027873	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION F	22978	554-0928-46-5878	1,430.00	09/01/16
AA 00027874	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT: BMI	1845	702-1219-26-5880	10,605.75	09/01/16
AA 00027875	061164	BUSH, DAVID & ALEXIS HENLEY	PARENT REIMBURSEMENT	IEE ASSESSMENT	505-1665-11-5890	3,000.00	09/01/16
AA 00027876	055397	COMCAST CABLE	ACCT#8155 40 027 1109462	81554012711SEP16	518-5033-54-5974	191.20	09/01/16
AA 00027877	002206	CONCORD DISPOSAL SERVICE	Garbage	1221480	551-5270-56-5510	508.00	09/01/16
AA 00027878	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	073116 MDUSD	702-1661-26-5100	5,840.00	09/01/16
AA 00027879	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCL	JULY 2016	457-3966-40-5800	6,048.50	09/01/16
AA 00027880	060195	GYMDOC INC	CHS ADDITIONAL REPAIRS OP	00079348	326-3500-49-5652	250.00	09/01/16
AA 00027881	055432	HEARTSPRING	NPS MASTER CONTRACT: THE	9024	701-1660-26-5880	11,036.15	09/01/16
AA 00027882	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 2088124061-6	20881240616AUG16	153-5270-56-5540	1,147.29	09/01/16
AA 00027883	055536	PROFESSIONAL TUTORS OF AMERICA	NPA MASTER CONTRACT: PRO	59863	702-1661-26-5880	1,050.00	09/01/16
AA 00027884	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	97327093	505-1218-21-5618	89.39	09/01/16
AA 00027885	061145	SKEZICS CORPORATION	Transportation Services for Sp	10653	505-1660-48-5890	3,297.15	09/01/16
AA 00027888	060877	WELLSPRING EDUCATIONAL SERVICES	MASTER CONTRACT: WELLSPI	7 31	701-1660-26-5880	4,750.00	09/01/16
AA 00027890	013991	SCHOLASTIC INC	ITEM #NTS44569 FREEDOM CR	13526803	267-0930-10-4210	441.18	09/01/16
AA 00027891	027697	TEACHERS' CURRICULUM INSTITUTE	INTERACTIVE STUDENT NOTE	INV23892	260-0930-10-4210	954.18	09/01/16
AA 00027892	059479	THINKING MAPS INC	REGISTRATION FOR "PATH TO	INV0047536	132-3070-10-5210	2,190.00	09/01/16
AA 00027893	038130	WORTHINGTON DIRECT	MODEL #LLTMW12-G WALL M	633445-MTD001	187-3690-10-4300	2,235.12	09/01/16
AA 00027894	010562	ZANER BLOSER EDUCATIONAL PUBLISHERS	ISBN 978-0-73670-6839-9, GRAD	10078407	140-0930-10-4300	879.16	09/01/16
AA 00027895	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPLIES	4408024	518-5037-53-4300	1,222.43	09/01/16
AA 00027896	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUPPLIES	8106841	518-5037-53-4300	1,314.27	09/01/16
AA 00027898	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGABLE BATTERY	98018	188-0301-10-4300	91.14	09/01/16
AA 00027899	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT ON CLASSROOM	1061077	358-3614-58-5621	2,866.00	09/01/16
AA 00027900	061122	MOVING FORWARD INSTITUTE	WE BEAT THE STREET	PO 103881	462-3070-10-4210	3,270.00	09/01/16

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AA 00027901	038751	PCMG INC	ADOBE ACROBAT PROFESSIONI	S97938910101	515-5058-53-5885	73.07	09/01/16
AA 00027902	025984	PREMIER AGENDAS INC	STUDENT PLANNERS	304500071365	178-0930-10-4300	1,192.36	09/01/16
AA 00027902	025984	PREMIER AGENDAS INC	FRONT COVER PAGE	304500071079	260-0701-10-4300	5,173.80	09/01/16
AA 00027903	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	159980	518-5033-54-5652	650.00	09/01/16
AA 00027904	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	M5832364 3	260-3070-10-4300	2,641.88	09/01/16
AA 00027905	026760	SCHOOL SPECIALTY INC	CALIFONE HPK-1000 TITANIUM	208116950968	174-0930-37-4300	1,057.60	09/01/16
AA 00027905	026760	SCHOOL SPECIALTY INC	CURVED SOFT SEATING UNIT	208116902249	188-3968-10-4400	2,713.21	09/01/16
AA 00027906	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	135881	506-5050-53-5890	22.00	09/01/16
AA 00027907	026534	STANFORD UNIVERSITY	Tina Edwards - XEDUC115N-010	794665	519-3803-36-5210	80.00	09/01/16
AA 00027908	061045	RAINBOW RESOURCE CENTER IN	047467 grade 3 student text b	1980364	182-3070-10-4210	56.10	09/01/16
AA 00027908	061045	RAINBOW RESOURCE CENTER IN	061480 grade 5 reteach 5b	1980364	182-3070-10-4300	4,932.73	09/01/16
AA 00027909	028442	SUCCESS BY DESIGN INC	SHIPPING FOR ITEM #2	154558	154-0354-10-4300	705.50	09/01/16
AA 00027909	028442	SUCCESS BY DESIGN INC	2045D-27 2016-2017, 21ST CENT	154558	154-0355-10-4300	450.80	09/01/16
AA 00027910	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E00544	500-2010-36-4391	4,209.00	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	855414960001	178-0301-10-4300	179.24	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	855460255001	178-0301-39-4300	123.84	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	855212192001	187-0301-10-4300	394.33	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	854597243001	260-0701-10-4300	95.61	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	855177123001	267-0701-10-4300	2,562.12	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	855417755002	280-0701-39-4300	16.26	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	855378321001	280-0712-10-4300	1,766.90	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES. O	855043383001	280-3652-10-4300	801.00	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	855100817001	490-0070-39-4300	104.29	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	852714848001	505-1500-36-4300	169.57	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	855197094001	506-5050-53-4300	179.71	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	853308534001	517-5045-48-4300	411.96	09/01/16
AA 00027911	002475	OFFICE DEPOT	cr # 774054828001	836430969001	547-2120-36-4300	-262.92	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	856028807001	154-0301-10-4300	224.59	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	855850281001	182-0301-10-4300	2,130.03	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	856014250001	222-0701-10-4300	739.30	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	856048411001	260-0701-10-4300	685.53	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	855721195001	267-0701-10-4300	147.65	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	856146719001	280-0712-10-4300	13.01	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	855634724001	358-0701-39-4300	327.93	09/01/16

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AA 00027912	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	856150008002	504-2010-36-4300	25.66	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	855495318001	517-5045-48-4300	591.14	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856132200001	176-0301-10-4300	2,250.78	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	856282014001	178-0301-39-4300	58.37	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856443369001	182-0301-10-4300	239.47	09/01/16
AA 00027913	002475	OFFICE DEPOT	cr # 844612638001	854565248001	187-0301-10-4300	-289.96	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	856328891001	222-0701-10-4300	62.54	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	856390892001	260-0701-10-4300	166.94	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	856444902001	280-0701-39-4300	28.24	09/01/16
AA 00027913	002475	OFFICE DEPOT	#779965 HON 210-SERIES LOCK	856886731001	457-0930-39-4300	996.10	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856111758001	500-3141-36-4300	243.18	09/01/16
AA 00027913	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2I	856732239001	502-5027-53-4300	107.63	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	858008226001	504-2010-36-4300	1,283.85	09/01/16
AA 00027913	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	856742864001	506-5050-53-4300	142.14	09/01/16
AA 00027913	002475	OFFICE DEPOT	2016-17 OFFICE DEPOT OPEN O	857870759001	512-5032-53-4300	-207.26	09/01/16
AA 00027913	002475	OFFICE DEPOT	cr # 854779361001	857214450001	504-2010-36-4391	-147.56	09/01/16
AA 00027914	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	856141098001	156-0301-39-4300	1,211.56	09/01/16
AA 00027914	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	856986889001	358-0701-39-4300	325.49	09/01/16
AA 00027914	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	857938436001	490-0070-39-4300	330.73	09/01/16
AA 00027914	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	855740775001	505-1500-36-4300	125.96	09/01/16
AA 00027917	061161	JJ EAST BAY LLC	DELIVERY CHARGE	08162016-1	324-0701-39-4300	338.70	09/01/16
AA 00027917	061161	JJ EAST BAY LLC	DISCOUNT	08172016-6	324-0701-39-4391	137.57	09/01/16
AA 00027918	002475	OFFICE DEPOT	Office Supplies	844855385001	142-0301-39-4300	487.00	09/01/16
AA 00027918	002475	OFFICE DEPOT	Office Supplies	836977570001	447-0801-10-4300	1,429.02	09/01/16
AA 00027919	013991	SCHOLASTIC INC	AMERICA'S PRESIDENTIAL ELI	13623864	188-0355-10-4300	123.77	09/01/16
AA 00027920	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	135518 B	505-1500-36-5890	11.00	09/01/16
AA 00027920	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	135513	505-1665-36-5890	22.00	09/01/16
AA 00027920	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOF	135518 A	517-5045-48-5890	11.00	09/01/16
AA 00027921	024973	SUPER DUPER INC	TMF122 KSPT TEST BOOKLETS	2184912A	718-3123-14-4300	282.89	09/01/16
AA 00027922	057342	SUPERIOR TEXT LLC	Books	D161011	500-0110-10-4300	55,885.64	09/01/16
AA 00027930	024861	MOBILE MODULAR MANAGEMEN	PILOT CHARGE	1088517	358-3614-58-5890	6,573.50	09/01/16
AA 00027931	018011	COUNTY TREASURER - MARTINE	HAND	1051/1601091	901-0000-00-9523	253.75	09/06/16
AA 00027931	018011	COUNTY TREASURER - MARTINE	HAND	1052/1601091	901-0000-00-9524	427.02	09/06/16
AA 00027931	018011	COUNTY TREASURER - MARTINE	HAND	2051/1601091	901-0000-00-9533	253.75	09/06/16

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AA 00027931	018011	COUNTY TREASURER - MARTINE	HAND	2052/1601091	901-0000-00-9534	427.02	09/06/16
AA 00027931	018011	COUNTY TREASURER - MARTINE	HAND	2050/1601091	901-0000-00-9536	2,201.61	09/06/16
AA 00027932	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1601091	901-0000-00-9520	3,189.85	09/06/16
AA 00027932	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1601091	901-0000-00-9530	2,599.04	09/06/16
AA 00027933	029468	C C C TREASURER	HAND	2060/1601091	901-0000-00-9537	844.07	09/06/16
AA 00027934	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P417245	554-0928-46-4615	91.77	09/08/16
AA 00027935	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	85141	554-0928-46-5890	175.00	09/08/16
AA 00027936	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185568649	554-0928-46-5618	86.61	09/08/16
AA 00027937	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BU	1262010048	554-0928-46-4615	5,390.19	09/08/16
AA 00027938	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2016-2017	211011414	554-0928-46-4615	730.51	09/08/16
AA 00027939	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	3959	554-0928-46-5657	873.30	09/08/16
AA 00027940	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO PRC	009780	554-0928-46-5657	45.00	09/08/16
AA 00027941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	186499	554-0928-46-4615	685.44	09/08/16
AA 00027941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	193640 A	554-0928-46-4619	292.94	09/08/16
AA 00027942	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16007282	551-5170-55-4300	86.72	09/08/16
AA 00027943	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VI	153424	554-0928-46-4615	309.41	09/08/16
AA 00027944	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2016-2017 FOR TE	82220	551-5170-55-5651	3,140.00	09/08/16
AA 00027945	060777	US HEALTHWORKS MEDICAL GRU	OPEN ORDER 2016-2017	2972453-CA	554-0928-46-5835	99.00	09/08/16
AA 00027946	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR VI	5673176	554-0928-46-4615	135.90	09/08/16
AA 00027947	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R351141 A	551-5170-55-4300	13.89	09/08/16
AA 00027947	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R351141 B	551-5170-55-4400	558.59	09/08/16
AA 00027948	037556	DECOTECH SYSTEMS INC	4 HP Laptops	16-27857	326-4657-10-4300	3,706.92	09/08/16
AA 00027948	037556	DECOTECH SYSTEMS INC	60 Chromebooks	16-28274 A	523-4657-10-4300	25,123.32	09/08/16
AA 00027948	037556	DECOTECH SYSTEMS INC	5 HP Chromebooks	16-28152	537-2010-36-4300	1,358.55	09/08/16
AA 00027948	037556	DECOTECH SYSTEMS INC	Hitachi Projector	16-27692	188-3968-10-4400	652.91	09/08/16
AA 00027948	037556	DECOTECH SYSTEMS INC	2 HP laptop computers	16-27858	231-0930-10-4400	1,745.46	09/08/16
AA 00027948	037556	DECOTECH SYSTEMS INC	11 HP 600 Computers	16-28274 B	523-4657-10-4400	15,801.98	09/08/16
AA 00027948	037556	DECOTECH SYSTEMS INC	5 Chrome Mgmt Console licenses	16-27585	191-4657-10-5885	150.00	09/08/16
AA 00027949	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4216246.001	551-5170-55-4300	1,402.22	09/08/16
AA 00027950	021830	GRAINGER	OPEN ORDER 2016-2017	9207951089	551-5170-55-4300	234.50	09/08/16
AA 00027951	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009187362.001	551-5170-55-4300	827.57	09/08/16
AA 00027952	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2299513.001	551-5170-55-4300	430.92	09/08/16
AA 00027953	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902952	551-5170-55-4300	105.17	09/08/16
AA 00027954	037556	DECOTECH SYSTEMS INC	PRINTER HL L5100DN PART HL	16-28662	280-3652-39-4300	215.82	09/08/16

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AA 00027954	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MANAGEMI	16-28608	523-4657-10-4300	18,411.80	09/08/16
AA 00027954	037556	DECOTECH SYSTEMS INC	Epson LCD projector	16-28703	235-4657-10-4400	3,286.20	09/08/16
AA 00027954	037556	DECOTECH SYSTEMS INC	LAPTOP DOCKING STATION	16-28555	523-4657-10-4400	25,957.04	09/08/16
AA 00027954	037556	DECOTECH SYSTEMS INC	3 HP laptops	16-27859	708-3669-41-4400	2,276.88	09/08/16
AA 00027954	037556	DECOTECH SYSTEMS INC	MICROSOFT WINDOWS UPGRA	16-28471	766-0930-39-5885	318.00	09/08/16
AA 00027956	057113	GRYCO SPORTSWEAR	Incentive discount	021090	280-0720-10-4300	7,348.91	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	BROTHER PRINTER HL-L15100J	16-28744	174-0930-37-4300	214.83	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	LASER COLOR PRINTER HP LA	16-28745	271-0930-10-4300	528.40	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART#H2	16-28727	500-1219-31-4300	106.82	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PRO PLUS FOR WI	16-28806	500-1650-41-4300	54.00	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART H2V	16-28756	271-0930-10-4400	2,822.97	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28742	358-4657-10-4400	4,633.65	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PRO J	16-28727	500-1219-31-4400	5,312.72	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	EWASTE	16-28806	500-3027-36-4400	1,408.01	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART #H2	16-28753	534-0930-34-4400	786.21	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28716	507-5028-52-5885	108.00	09/08/16
AA 00027958	002741	DEMCO INC	BOXES OF SPINE LABELS FOR	5935745	188-0301-37-4300	89.22	09/08/16
AA 00027959	059822	FOLLETT SCHOOL SOLUTIONS IN	Books	392308F-4	143-0359-10-4210	250.61	09/08/16
AA 00027959	059822	FOLLETT SCHOOL SOLUTIONS IN	SELECTION OF BOOKS AS SHO	423795F-4	182-0930-10-4210	327.92	09/08/16
AA 00027959	059822	FOLLETT SCHOOL SOLUTIONS IN	SHIPPING AND HANDLING	1234318	355-2125-37-4300	189.40	09/08/16
AA 00027960	017520	GOPHER SPORTS	ITEM #GA93-048. SET OF 10 CO	9193401	260-0701-10-4300	2,083.71	09/08/16
AA 00027960	017520	GOPHER SPORTS	ITEM #GA45-540. BOWLING SE	9193401	260-0701-10-4400	1,551.97	09/08/16
AA 00027961	012045	GRANDFLOW	SHIPPING	136733	512-5032-53-4300	1,444.55	09/08/16
AA 00027962	035777	HILLYARD INDUSTRIES INC	#00169567 STRIPPER, FLOOR, D	602166905	901-0000-00-9320	5,970.59	09/08/16
AA 00027963	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	5044116959	152-0301-39-5618	19.17	09/08/16
AA 00027964	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	97379251	112-0301-39-5618	36.82	09/08/16
AA 00027964	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97141228	142-3935-39-5618	242.58	09/08/16
AA 00027964	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97366570	152-0301-39-5618	119.91	09/08/16
AA 00027964	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	97379247	178-0301-39-5618	100.90	09/08/16
AA 00027965	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	47134	551-5170-55-4300	1,475.50	09/08/16
AA 00027966	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	154029	554-0928-46-4615	252.54	09/08/16
AA 00027967	021830	GRAINGER	OPEN ORDER 2016-2017	9207743502	551-5150-55-4300	178.11	09/08/16
AA 00027967	021830	GRAINGER	OPEN ORDER 2016-2017	9206803141	551-5170-55-4300	1,565.36	09/08/16
AA 00027967	021830	GRAINGER	OPEN ORDER 2016-2017	9207065591	552-5200-57-4300	9.74	09/08/16

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AA 00027967	021830	GRAINGER	OPEN ORDER 2016-2017	9184689132	552-5360-56-4300	109.32	09/08/16
AA 00027968	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009179757.001	551-5170-55-4300	200.39	09/08/16
AA 00027969	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R178598	552-5360-56-4300	163.50	09/08/16
AA 00027970	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100370118.001	551-5170-55-4300	2,508.42	09/08/16
AA 00027971	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	109013	552-5360-56-4300	1,059.70	09/08/16
AA 00027972	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	923133	551-5150-55-4300	278.12	09/08/16
AA 00027972	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902385	551-5160-55-4300	470.55	09/08/16
AA 00027973	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2016-2017 FOR TF	702581	552-5360-56-4300	362.72	09/08/16
AA 00027974	060566	PETERSON TRUCK INC	OPEN ORDER 2016-2017 TO CO	34814P	554-0928-46-5657	635.07	09/08/16
AA 00027975	055415	SOBILO, RICHARD	OPEN ORDER 2016-2017	C59474	551-5150-55-4300	65.40	09/08/16
AA 00027976	059258	TEXTRON INC	Shipping/handling	90088603	552-5360-56-4300	332.35	09/08/16
AA 00027977	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2016-2017	S3876773.001	551-5170-55-4300	4,865.93	09/08/16
AA 00027978	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R691085	551-5170-55-4300	1,951.87	09/08/16
AA 00027979	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	125586	500-5250-56-4300	328.66	09/08/16
AA 00027980	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4211252.001	551-5170-55-4300	1,221.92	09/08/16
AA 00027981	058271	IJK COMPANY	SHIPPING & HANDLING	S2293149.001	551-5170-55-4300	497.01	09/08/16
AA 00027984	039841	CALIFORNIA SPORT DESIGN	8000 GILDAN 50/50 TEE (3 COL	55746	260-0720-10-4300	377.58	09/08/16
AA 00027986	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND	16-28150	518-5033-54-4300	561.00	09/08/16
AA 00027987	054927	EL ACHIEVE	SECONDARY CONSTRUCTING	22517	500-0110-10-4210	3,481.46	09/08/16
AA 00027987	054927	EL ACHIEVE	SHIPPING AND HANDLING	22517	500-0110-10-4300	6,060.18	09/08/16
AA 00027988	059822	FOLLETT SCHOOL SOLUTIONS IN	CLGR 2009 SECOND YEAR GUI	1995175A	500-0110-10-4210	325.92	09/08/16
AA 00027989	E32223	HILL, AARON	Business Mileage & Othr Exp	080516-083116	535-3871-36-5230	55.40	09/08/16
AA 00027990	E33180	KEATING, JANE	Business Mileage & Othr Exp	060216-083116	517-4020-42-5230	200.19	09/08/16
AA 00027991	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	081016-083016	535-3871-36-5230	9.88	09/08/16
AA 00027992	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	080816-082616	512-5032-53-5230	23.54	09/08/16
AA 00027993	E37304	PATTERSON, BRANDI	Business Mileage & Othr Exp	080116-082516	519-5044-53-5230	111.02	09/08/16
AA 00027995	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	070816 & 072216	549-0930-36-5230	14.26	09/08/16
AA 00027996	E34190	YUZON, JOEL	Business Mileage & Othr Exp	072116-081916	500-5260-56-5230	78.52	09/08/16
AA 00027997	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	162944	552-5200-57-5890	715.00	09/08/16
AA 00027998	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	040416-061016	500-1000-11-5230	114.81	09/08/16
AA 00027999	E000699	CHROM, LEAH	Business Mileage & Othr Exp	070616-071516	500-1650-41-5230	40.45	09/08/16
AA 00028000	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFO	185568647	552-5200-57-5530	87.58	09/08/16
AA 00028001	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	127198	500-5250-56-4300	602.42	09/08/16
AA 00028002	030348	EDGEWOOD PRESS INC	MASCOT FOLDERS FOR STUDE	120739	188-3652-10-4300	510.15	09/08/16

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						Amount	Date
AA 00028003	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	2067706	552-5360-56-4300	953.32	09/08/16
AA 00028004	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	060716-071316	500-1050-36-5230	71.06	09/08/16
AA 00028005	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	080516-083116	704-3826-40-5230	8.60	09/08/16
AA 00028006	E37364	SCHULTE, MARTA	Business Mileage & Othr Exp	050216-052016	500-1218-21-5230	62.85	09/08/16
AA 00028007	057116	THELWELL, ANDREW	OPEN ORDER 2016-2017	1425	552-5360-56-5651	437.00	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	070241-072216B	152-4657-10-4300	1,142.17	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	591306-072216A	174-0930-10-4300	200.13	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	817651-072216B	355-0701-39-4300	78.99	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	339347-072216A	500-0110-37-4300	500.00	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	339347-072216C	504-3070-36-4300	539.55	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	394244-072216D	513-0930-36-4300	1,480.82	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	167302-072216	549-0930-10-4300	109.00	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	870248-072216B	766-1010-11-4300	81.18	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	394244-072216C	503-2010-36-4391	358.68	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	591306-072216B	174-0930-10-5210	364.90	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	633992-072216	178-0930-39-5210	149.00	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	339420-072216B	271-4657-10-5210	1,198.90	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	817651-072216C	355-4657-10-5210	641.16	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	613324-072216B	500-1680-36-5210	-233.20	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	394244-072216B	501-5020-52-5210	774.69	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	394244-072216A	503-2010-36-5210	1,155.76	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	339347-072216B	504-3070-36-5210	500.00	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	613324-072216A	505-1500-36-5210	66.94	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	550047-072216	534-0930-34-5210	88.16	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	238672-072216	534-0930-36-5210	515.25	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	870248-072216C	766-1010-11-5885	-4.99	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	339420-072216A	271-0701-39-5890	141.00	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	870248-072216A	766-1010-11-5965	50.97	09/08/16
AA 00028009	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	7432 SEP16 ADMIN	500-5084-53-5890	10,184.17	09/08/16
AA 00028009	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	7432 SEP16 ACTV	901-0000-00-9511	1,962,985.62	09/08/16
AA 00028009	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	7432 SEP16 RETRD	901-0000-00-9529	139,755.23	09/08/16
AA 00028009	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	7432 SEP16 EMPLY	901-0000-00-9549	636,650.20	09/08/16
AA 00028010	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL SEP16	901-0000-00-9539	1,066.96	09/08/16
AA 00028011	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN SEP16	901-0000-00-9539	82.91	09/08/16

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AA 00028012	053658	S S I C C DENTAL - RETIREE	Distr Post Retirement Benefit	SEP16 DNTL RTREE	901-0000-00-9529	21,599.38	09/08/16
AA 00028013	E002259	AFABLE, KRISTEN	avid summer 2016	062016-062316	231-3070-10-5210	97.16	09/08/16
AA 00028014	E003620	DAVIS, KEVIN	international training	080816	358-4657-10-5210	587.96	09/08/16
AA 00028015	E32118	DE BELLA, LEANNE RODIL	english lit & composition	071816-072016	358-4657-10-5210	1,276.00	09/08/16
AA 00028016	E30264	ESPINOZA, JOSE A	two way dual language	062616-062916	534-0930-36-5210	139.95	09/08/16
AA 00028018	E23225	MASONGSONG, JODI	avid summer 2016	062116-062316	231-3070-10-5210	95.45	09/08/16
AA 00028019	E34631	ROBERTSON, JAN	nsta stem	072716-072916	500-3803-36-5210	920.58	09/08/16
AA 00028020	E33515	RYAN, ALISON	think smart	071016-071416	174-0930-10-5210	50.90	09/08/16
AA 00028021	E000374	STAUFFER, CYNTHIA	balance of terwp	062416-070116	289-0930-10-5210	411.00	09/08/16
AA 00028022	E001541	STOBING, CORISSA R	avid summer 2016	062016-062316	399-3070-10-5210	350.75	09/08/16
AA 00028023	E34621	VELASQUEZ, ELLEN	two way bilingual lang	062716-062916	534-0930-34-5210	178.60	09/08/16
AA 00028024	E30837	WILKERSON, RAMONA	tumaround arts	062616-063016	152-3070-10-5210	137.40	09/08/16
AA 00028026	E002980	ARGUELLES, ANTONIO L	Materials and Supplies	SUPPLIES 081816	500-3141-36-4300	132.36	09/08/16
AA 00028027	061179	BERRY BROS TOWING	ownership release	LOG# 55201	554-0928-46-5890	810.00	09/08/16
AA 00028029	059708	GRAPHIC IMPRINTS	Materials and Supplies	3262	326-0930-10-4300	6,834.00	09/08/16
AA 00028032	061177	NEYPES, CHELSEY	reading informational text	080516	680-3175-10-5210	307.00	09/08/16
AA 00028034	011868	RICOH USA INC	summer school	1063748249	401-0930-10-5618	163.05	09/08/16
AA 00028035	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S16-0109958	267-0930-10-4300	3,050.41	09/08/16
AA 00028036	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsrfr-Charter School	170200	000-0000-80-8096	138.00	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566062216	070241-062216E	152-0930-10-4300	24.17	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566062216	070241-062216C	152-3727-10-4300	282.99	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566062216	070241-062216D	152-3968-10-4300	104.63	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566062216	070241-062216B	152-4657-10-4300	308.16	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566072216	423377-072216A	518-5033-54-4300	2,665.91	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566072216	423377-072216H	518-5090-54-4300	787.04	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566062216	240227-062216	535-3871-10-4300	275.60	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566062216	070241-062216A	152-3803-10-5210	51.07	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566072216	056284-072216	519-3803-36-5210	843.87	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566072216	423377-072216F	518-5033-54-5300	107.91	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566072216	423377-072216E	518-5033-54-5652	304.25	09/08/16
AA 00028037	053185	U S BANK CORPORATE PAYMENT	424604455566072216	423377-072216D	518-5275-53-5971	98.25	09/08/16
AA 00028038	E004356	DARBY, LEAH	avid summer 2016	071016-071316	326-0930-10-5210	401.44	09/08/16
AA 00028039	E30114	HILLMAN, CHRISTINA	ap pacific papi	062016-062416	326-4657-10-5210	358.49	09/08/16
AA 00028040	061102	S S I C C DENTAL	Employee Self-Paid Benefits	007103-0039SEP16	901-0000-00-9539	10,956.06	09/08/16

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AA 00028041	061103	S S I C C VISION	Employee Self-Paid Benefits	101423-0016SEP16	901-0000-00-9539	1,048.34	09/08/16
AA 00028042	E36708	SUMMERS, BROOKE	District Contrib - CalPERS	COBRA REFUND	901-0000-00-9511	548.53	09/08/16
AA 00028043	058952	AMERICAN FLOOR MATS LLC	Entrance Mats-Waterhog Premier	550352	174-0930-10-4300	317.16	09/08/16
AA 00028045	E001329	CISMOWSKI, LIANE	avid summer 2016	062116-062316 R	355-4657-10-5210	408.16	09/08/16
AA 00028047	051206	CITY OF PITTSBURG	Water	67-00003-JL&AU16	175-5270-56-5580	891.29	09/08/16
AA 00028047	051206	CITY OF PITTSBURG	Sewer Services	67-00003-JL-AU16	175-5270-56-5590	128.80	09/08/16
AA 00028048	002298	CONTRA COSTA WATER DISTRICT	Water	B220515	182-5270-56-5580	5,739.53	09/08/16
AA 00028049	032519	EASTWOOD, BRETT	PHMS DANCE-JUNE 11,2016	PHMS DJ 06/11/16	271-3936-49-5800	1,200.00	09/08/16
AA 00028050	003085	EBMUD	Water	44079800001J-A16	168-5270-56-5580	5,645.17	09/08/16
AA 00028050	003085	EBMUD	Water	56741500001J-A16	551-5270-56-5580	660.39	09/08/16
AA 00028051	001574	GOLDEN STATE WATER COMPAN	Water	58404300004AUG16	115-5270-56-5580	3,464.15	09/08/16
AA 00028051	001574	GOLDEN STATE WATER COMPAN	Water	75404300008AUG16	174-5270-56-5580	6,258.02	09/08/16
AA 00028051	001574	GOLDEN STATE WATER COMPAN	Water	77744100007AUG16	178-5270-56-5580	2,794.58	09/08/16
AA 00028051	001574	GOLDEN STATE WATER COMPAN	Water	97744100005AUG16	273-5270-56-5580	3,383.97	09/08/16
AA 00028052	007244	PACIFIC GAS & ELECTRIC CO	ACCT #1621896301-1	16218963011AUG16	510-5270-56-5540	19.72	09/08/16
AA 00028053	021969	YOUNG AUDIENCES OF NORTHER	PERFORMANCE/DEMO 1/29/16	16-111	140-3935-10-5800	720.00	09/08/16
AA 00028054	038504	ATKINSON ANDELSON LOYA RU	SPECIAL EDUCATION LEGAL S	503452	507-1501-36-5850	11,371.48	09/08/16
AA 00028055	059875	BURKE WILLIAMS & SORENSEN L	GENERAL ADMIN LEGAL SERV	204309	507-5028-52-5850	2,030.74	09/08/16
AA 00028056	061169	CALIFORNIA EDUCATIONAL RESI	ATTENDEE REGISTRATION CE	CERA0118P2V	515-5058-53-5210	750.00	09/08/16
AA 00028057	057511	COMMISSION ON TEACHER CRED	CALIFORNIA COMMISSION ON	001436	500-2006-36-5890	4,000.00	09/08/16
AA 00028058	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	1098 B	702-1656-26-5100	5,887.50	09/08/16
AA 00028058	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT: COM	1098 A	702-1661-26-5880	7,038.13	09/08/16
AA 00028059	002298	CONTRA COSTA WATER DISTRICT	Water	B222313	153-5270-56-5580	1,509.20	09/08/16
AA 00028059	002298	CONTRA COSTA WATER DISTRICT	Water	B224767	192-5270-56-5580	2,022.78	09/08/16
AA 00028059	002298	CONTRA COSTA WATER DISTRICT	Water	B224642	231-5270-56-5580	1,285.00	09/08/16
AA 00028059	002298	CONTRA COSTA WATER DISTRICT	Water	C226618	549-5270-56-5580	8.89	09/08/16
AA 00028059	002298	CONTRA COSTA WATER DISTRICT	Water	B222899	766-5270-56-5580	8.89	09/08/16
AA 00028060	058587	MARZANO RESEARCH LABORATI	WORKSHOP AT RIO VISTA 8/16	51201	174-0930-10-5800	6,500.00	09/08/16
AA 00028061	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9	67738910099AUG16	140-5270-56-5540	382.49	09/08/16
AA 00028062	061085	PUBLIC SAFETY TRAINING INSTI	TRAINING AT RIO VISTA 8/18/1	1348	174-0930-10-5800	2,500.00	09/08/16
AA 00028063	037172	READ NATURALLY INC	RENEWAL OF READ LIVE 1 YE	Q131317	664-3070-10-5885	599.00	09/08/16
AA 00028064	060571	SOUL SHOPPE PROGRAMS	WORKSHOP AT RIO VISTA 8/22	RV 4.1	174-0930-10-5800	925.00	09/08/16
AA 00028065	059103	TALK SOLUTIONS	CONTRACT SERVICE AT PHMS	SEPTEMBER 2016	271-0930-10-5800	4,000.00	09/08/16
AA 00028066	016833	WILDLIFE ASSOCIATES	SCHOOL ASSEMBLY JUNE 8,20	26128	196-3935-10-5800	870.00	09/08/16

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AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 AUG 2016	112-5270-56-5510	810.35	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 AUG 2016	119-5270-56-5510	463.20	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 AUG 2016	132-5270-56-5510	1,015.90	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 AUG 2016	143-5270-56-5510	860.05	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 AUG 2016	152-5270-56-5510	1,405.85	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 AUG 2016	153-5270-56-5510	82.75	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 AUG 2016	156-5270-56-5510	826.40	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 AUG 2016	179-5270-56-5510	729.25	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 AUG 2016	182-5270-56-5510	2,318.10	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 AUG 2016	192-5270-56-5510	893.15	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 AUG 2016	196-5270-56-5510	66.20	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 AUG 2016	197-5270-56-5510	843.45	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 AUG 2016	198-5270-56-5510	1,157.70	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 AUG 2016	231-5270-56-5510	1,594.00	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 AUG 2016	260-5270-56-5510	1,657.00	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 AUG 2016	267-5270-56-5510	1,256.95	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 AUG 2016	326-5270-56-5510	347.45	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 AUG 2016	355-5270-56-5510	2,176.35	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 AUG 2016	399-5270-56-5510	893.50	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 AUG 2016	462-5270-56-5510	49.65	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541AUG16	510-5270-56-5510	148.85	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 AUG 2016	552-5270-56-5510	297.70	09/08/16
AA 00028069	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 AUG 2016	777-5270-56-5510	380.40	09/08/16
AA 00028070	051840	COSTA, DAVID H	GENERAL SITE PICKUP-COURI	812258	500-5290-53-5800	510.72	09/08/16
AA 00028071	037230	CSBA CALIFORNIA SCHOOL BOAI	DISTRICT ELA MEMBERSHIP (C	INV-25962-P0B2R2	501-5010-52-5300	22,825.00	09/08/16
AA 00028072	016833	WILDLIFE ASSOCIATES	ISC-CALIFORNIA WILD 6/2/16	26260	175-3935-10-5800	495.00	09/08/16
AA 00028073	021969	YOUNG AUDIENCES OF NORTHEF	Independent Services Contracts	16-111 A	140-3935-10-5800	220.00	09/08/16
AA 00028073	021969	YOUNG AUDIENCES OF NORTHEF	Independent Services Contracts	16-111 B	140-3968-10-5800	500.00	09/08/16
AA 00028074	058425	HEI HOSPITALITY FUND HOLDINC	2ND ROOM,2 BEDS,2 TEACHER	155.161.488 B	192-0301-10-5210	1,654.86	09/08/16
AA 00028074	058425	HEI HOSPITALITY FUND HOLDINC	1 ROOM,2 BEDS FOR PRINCIPA	155.161.488 C	192-0301-39-5210	827.43	09/08/16
AA 00028075	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6501528483-2	65015284832AUG16	168-5270-56-5540	564.22	09/08/16
AA 00028075	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8447047648-6	84470476486AUG16	181-5270-56-5540	19.71	09/08/16
AA 00028076	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621AUG16	174-5270-56-5510	33.10	09/08/16
AA 00028076	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348AUG16	175-5270-56-5510	1,471.90	09/08/16

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AA 00028076	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009AUG16	178-5270-56-5510	846.65	09/08/16
AA 00028076	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008AUG16	273-5270-56-5510	1,239.50	09/08/16
AA 00028077	015427	XEROX CORPORATION	ANNUAL COPY EXPERT SUPPC	143975753	518-5037-53-5885	1,137.96	09/08/16
AA 00028078	029958	SAN JOAQUIN COUNTY OFFICE O	SEIS - MAINTENANCE OF 2-WA	46144	518-5090-54-5885	28,417.50	09/08/16
AA 00028079	013991	SCHOLASTIC INC	books	13605963	273-3070-10-4300	106.08	09/08/16
AA 00028080	008473	SCHOLASTIC MAGAZINES	cr # M5585277 6	M55852776-022216	119-0930-10-4300	-332.16	09/08/16
AA 00028080	008473	SCHOLASTIC MAGAZINES	CODE #012-4758, "SCHOLASTIC	M5875429 2	132-0301-10-4300	1,901.04	09/08/16
AA 00028080	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS FOR FOLL	M5830095 5	168-0301-10-4300	2,629.32	09/08/16
AA 00028080	008473	SCHOLASTIC MAGAZINES	cr # M5645286 5	M56452865-050316	181-0350-10-4300	-72.11	09/08/16
AA 00028080	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5872739 7	188-0354-10-5890	576.74	09/08/16
AA 00028081	037843	SOUTHWEST SCHOOL & OFFICE S	#00305223 ERASER, WHITEBOA	PINV0178487	901-0000-00-9320	1,352.00	09/08/16
AA 00028082	057342	SUPERIOR TEXT LLC	ISBN: 9780133307108 PPH AMER	D161627	500-0110-10-4210	958.76	09/08/16
AA 00028082	057342	SUPERIOR TEXT LLC	ISBN: 9780133321302 PPH MAGF	D161627	500-0110-10-4300	220.51	09/08/16
AA 00028083	033436	TIME FOR KIDS	TIME FOR KIDS GRADES 5-6 FC	TKC1617907	188-0355-10-5890	303.28	09/08/16
AA 00028086	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL ML	99118344	539-0930-59-5621	4,121.08	09/08/16
AA 00028095	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	856031630001	168-0301-10-4300	497.59	09/08/16
AA 00028095	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	855368020002	198-0301-10-4300	19.12	09/08/16
AA 00028095	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	855370960002	280-0712-10-4300	30.24	09/08/16
AA 00028095	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	855585265001	355-0701-10-4300	325.43	09/08/16
AA 00028095	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	855180141001	355-0701-39-4300	2,379.18	09/08/16
AA 00028095	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	851393414001	704-3826-39-4300	1,491.17	09/08/16
AA 00028095	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	849749385001	705-1653-39-4300	59.92	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856580690001	112-3935-10-4300	1,360.61	09/08/16
AA 00028096	002475	OFFICE DEPOT	office supplies	845317016001	156-0301-39-4300	81.11	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	854750943003	178-0301-10-4300	177.93	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	856727437001	178-0301-39-4300	542.49	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	856673465002	260-0701-10-4300	800.94	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	855417755001	280-0701-39-4300	42.91	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856668804001	441-0801-10-4300	543.06	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856658598001	470-0801-10-4300	542.07	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	854614580001	505-1500-36-4300	304.30	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	855320982001	505-1656-41-4300	199.72	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	856718188001	748-1020-14-4300	161.90	09/08/16
AA 00028097	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858011220001	115-0930-10-4300	2.27	09/08/16

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AA 00028097	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	849978204001	132-0301-10-4300	732.47	09/08/16
AA 00028097	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856652099001	132-0301-39-4300	124.91	09/08/16
AA 00028097	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	856306324001	153-0301-10-4300	5.17	09/08/16
AA 00028097	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856164583001	176-0301-10-4300	2,349.29	09/08/16
AA 00028097	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	858009849001	231-0701-39-4300	666.47	09/08/16
AA 00028097	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	857179609001	231-0735-10-4300	161.04	09/08/16
AA 00028098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856647659001	134-0301-10-4300	1,171.67	09/08/16
AA 00028098	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	856037795001	168-0301-10-4300	957.81	09/08/16
AA 00028098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856157855001	176-0301-10-4300	33.46	09/08/16
AA 00028098	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES. O	856690468001	280-3652-10-4300	204.30	09/08/16
AA 00028098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856659823001	355-0701-10-4300	232.01	09/08/16
AA 00028098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856939726001	409-0930-10-4300	506.10	09/08/16
AA 00028098	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	856601899001	535-3871-10-4300	72.60	09/08/16
AA 00028098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856605657001	547-2120-36-4300	68.82	09/08/16
AA 00028098	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	856163624001	705-1653-39-4300	295.41	09/08/16
AA 00028099	059379	MONOPRICE INC	SHIPPING & HANDLING	14597938	518-5033-54-4300	2,778.14	09/08/16
AA 00028100	060970	ONE STONE APPAREL INC	7" ONE STONE APPAREL SHOR	2247	260-0720-10-4300	3,382.13	09/08/16
AA 00028101	056892	OPTUS INC	SHIPPING & HANDLING	TQ1296194	518-5275-56-4300	1,447.57	09/08/16
AA 00028102	025984	PREMIER AGENDAS INC	CUSTOM HANDBOOK	204500471115	280-3936-49-4300	4,463.69	09/08/16
AA 00028103	007865	RAND MC NALLY & CO	2016 ROAD ATLAS	003721235	409-0930-10-4300	500.86	09/08/16
AA 00028104	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCTS RP H	INV4255620	181-0377-10-5885	4,847.75	09/08/16
AA 00028110	050644	LIBRARIANS' BOOK EXPRESS	books	1282406	182-3070-37-4210	286.25	09/08/16
AA 00028111	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH FLEXM	97952	114-4657-10-4300	1,455.16	09/08/16
AA 00028111	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGEABLE BA	98197	178-0930-10-4300	182.28	09/08/16
AA 00028111	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM	98228	191-0301-10-4300	1,360.34	09/08/16
AA 00028112	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY I	N6096347	502-5036-53-5618	580.70	09/08/16
AA 00028113	060164	MAZELLI, VICTORIA ANN	SHIPPING	08102016	501-5020-52-4300	2,971.35	09/08/16
AA 00028114	024861	MOBILE MODULAR MANAGEMEN	correcting codes	1073515 WRG	324-3614-59-5621	-896.00	09/08/16
AA 00028115	025042	NCS PEARSON INC	PROFESSIONAL DEVELOPMEN	10776357	503-3803-10-5885	46,838.00	09/08/16
AA 00028116	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ,	679205439-01	535-3871-10-4300	99.99	09/08/16
AA 00028118	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857840305001	152-0301-10-4300	395.82	09/08/16
AA 00028118	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857862458001	176-0301-10-4300	983.56	09/08/16
AA 00028118	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	857252034001	198-0301-10-4300	47.89	09/08/16
AA 00028118	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	857708081002	271-0701-10-4300	475.83	09/08/16

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AA 00028118	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	856943692001	280-0701-10-4300	30.60	09/08/16
AA 00028118	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	857848303001	280-0701-39-4300	236.79	09/08/16
AA 00028118	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	857842932001	280-0706-10-4300	766.91	09/08/16
AA 00028118	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES. O	857834513001	280-3652-10-4300	382.59	09/08/16
AA 00028118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	857208300001	535-3871-36-4300	100.77	09/08/16
AA 00028119	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857148594002	112-3935-10-4300	185.25	09/08/16
AA 00028119	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857241188001	175-0301-10-4300	799.28	09/08/16
AA 00028119	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	857147053001	178-0301-10-4300	771.33	09/08/16
AA 00028119	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	857034022001	187-0301-10-4300	185.25	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858011219001	115-0930-10-4300	344.41	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	857910139001	153-0301-10-4300	47.64	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	856625369001 A	154-0301-10-4300	56.78	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857611764001	154-0301-39-4300	374.90	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	857127571001	174-0930-10-4300	223.87	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857246503001	182-0301-10-4300	962.32	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	858009764001	231-0701-39-4300	180.42	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	857188267001	267-0701-10-4300	702.43	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	856985661001	358-0701-39-4300	286.57	09/08/16
AA 00028121	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857076157001	182-0301-10-4300	2,665.61	09/08/16
AA 00028128	053712	CAPITAL ENGINEERING CONSUL	PROVIDE ENERGY SURVEY/AU	65678	555-3702-58-6210	433.75	09/08/16
AA 00028129	029468	C C C TREASURER	VAR	2060/1601092	901-0000-00-9537	8,623.25	09/08/16
AA 00028130	036848	C C C TREASURER SDI	VAR	2065/1601092	901-0000-00-9535	2,798.01	09/08/16
AA 00028131	018793	CONTRA COSTA COUNTY SHERIF	VAR	2161/1601092	901-0000-00-9564	99.79	09/08/16
AA 00028132	018013	COUNTY SUPT OF SCHOOLS	VAR	1020/1601092	901-0000-00-9520	52,443.79	09/08/16
AA 00028132	018013	COUNTY SUPT OF SCHOOLS	VAR	2020/1601092	901-0000-00-9530	42,217.35	09/08/16
AA 00028133	018011	COUNTY TREASURER - MARTINE:	VAR	1051/1601092	901-0000-00-9523	28,792.89	09/08/16
AA 00028133	018011	COUNTY TREASURER - MARTINE:	VAR	1052/1601092	901-0000-00-9524	15,179.22	09/08/16
AA 00028133	018011	COUNTY TREASURER - MARTINE:	VAR	2051/1601092	901-0000-00-9533	28,792.89	09/08/16
AA 00028133	018011	COUNTY TREASURER - MARTINE:	VAR	2052/1601092	901-0000-00-9534	15,179.22	09/08/16
AA 00028133	018011	COUNTY TREASURER - MARTINE:	VAR	2050/1601092	901-0000-00-9536	43,507.04	09/08/16
AA 00028134	053642	COURT-ORDERED DEBT COLLECT	VAR	2150/1601092	901-0000-00-9564	415.30	09/08/16
AA 00028135	015958	EMPLOYMENT DEVELOPMENT DI	VAR	2199/1601092	901-0000-00-9564	16.55	09/08/16
AA 00028136	018353	FRANCHISE TAX BOARD	VAR	2111/1601092	901-0000-00-9563	24.54	09/08/16
AA 00028137	018014	P E R S #1770922472	VAR	1030/1601092	901-0000-00-9521	33,011.20	09/08/16

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AA 00028137	018014	P E R S #1770922472	VAR	2031/1601092	901-0000-00-9531	15,948.37	09/08/16
AA 00028138	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1601092	901-0000-00-9551	467.00	09/08/16
AA 00028139	059434	TEXAS GUARANTEED STUDENT I	VAR	2120/1601092	901-0000-00-9564	205.29	09/08/16
AA 00028140	019525	ALPINE AWARDS INC	SHORTS, SIZE ADULT, EXTRA :	296203	273-0701-10-4300	11,790.41	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MANAGEMI	16-28757	174-0930-37-4300	4,806.60	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	HP M402DN PRINTER, PART #C	16-28715	191-0301-10-4300	856.07	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	PRINTER BLACK & WHITE	16-28782	222-0701-10-4300	214.83	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	16-28743	271-4657-10-4300	9,305.60	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	16-28783	419-0930-10-4300	295.43	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	79P-95583-ZZ MICROSOFT OFFI	16-28687	500-3027-36-4300	432.00	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	79P-95583-ZZ MICROSOFT OFFI	16-28687	505-1500-36-4300	216.00	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	16-28728	537-2010-36-4300	1,634.92	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	LIEBERT GXT4 1500 VA OL UPS	16-28755	273-0701-39-4400	8,760.72	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	HP 600 G2 WIN 10 W0G19US#AE	16-28758	326-0930-10-4400	4,219.07	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	PRINTER, HP M604N, PART #E6.	16-28783	419-0930-10-4400	647.46	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	16-28807	517-0930-40-4400	17,032.84	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	Microsoft Surface Pro	16-28276	551-5110-55-4400	1,999.40	09/15/16
AA 00028141	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PRO PLUS FOR WI	16-28784	518-5033-54-5885	270.00	09/15/16
AA 00028142	060386	CENTER FOR THE COLLABORATI'	BW2-SSB4-Q5 BW2E GR.4 STUE	101847	500-0110-10-4300	3,878.55	09/15/16
AA 00028143	040811	CRESTLINE CUSTOM IMPRINTED	1 COLOR SET UP CHARGE (QTY	3129921	500-3142-10-4300	1,952.04	09/15/16
AA 00028144	002538	CURRICULUM ASSOCIATES INC	SHIPPING AND HANDLING	90429461	176-0930-10-4300	11,657.53	09/15/16
AA 00028144	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS EV	90428406	191-3935-10-4300	222.20	09/15/16
AA 00028145	060056	AMPLIFY EDUCATION INC	CKLA GRADE 3 SKILLS READE	55489	181-0301-10-4110	3,905.75	09/15/16
AA 00028146	061163	ARS NOVA SOFTWARE LLC	Practica Musica Site License L	58613	326-0930-10-5885	850.00	09/15/16
AA 00028147	001493	C & L MUSIC	PIANO DOLLY	MDUSD160707 CC	260-0701-10-4300	561.66	09/15/16
AA 00028147	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD160901	500-0013-10-5652	1,978.82	09/15/16
AA 00028148	001733	CAROLINA BIOLOGICAL SUPPLY	TRIS ACETATE EDTA (TAE), # 2	49582140 R1	358-0730-10-4300	2,458.69	09/15/16
AA 00028150	022253	EVAN MOOR	BUILDING SPELLING SKILLS G	INV123385	140-0930-10-4300	451.35	09/15/16
AA 00028151	003755	FREY SCIENTIFIC CO	Prepared Plated Petri Dishes w	202501329100	187-0301-10-4300	35.12	09/15/16
AA 00028152	061149	FRONT ROW EDUCATION INC	SOFTWARE LICENSE	083016	273-3070-10-5885	2,250.00	09/15/16
AA 00028153	035841	D & D SECURITY RESOURCES INC	LOW VOLTAGE INSTALLATIOI	DD908	174-0930-37-4300	494.55	09/15/16
AA 00028153	035841	D & D SECURITY RESOURCES INC	STANDARD COUNTER TOP SEC	DD1058	174-0930-10-4400	3,927.59	09/15/16
AA 00028153	035841	D & D SECURITY RESOURCES INC	SET UP FULL SYSTEM ADJUST.	DD908	174-0930-37-5890	940.00	09/15/16
AA 00028154	002741	DEMCO INC	COLOR CRZE FLORAL BOOKM	5944271	358-0701-37-4300	149.66	09/15/16

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AA 00028155	021830	GRAINGER	#00305920 BATTERIES, AAA, AI	9206336555	901-0000-00-9320	256.84	09/15/16
AA 00028156	057113	GRYCO SPORTSWEAR	INCENTIVE DISCOUNT	021379	235-0720-10-4300	13,048.14	09/15/16
AA 00028157	054638	HEINEMAN PROFESSIONAL RESO	UNITS OF STUDY FOR TEACHII	6655978	142-4657-10-4210	1,469.40	09/15/16
AA 00028158	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	97338376	115-0930-10-5618	139.96	09/15/16
AA 00028158	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	97411794	119-0930-10-5618	481.78	09/15/16
AA 00028158	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97411796	704-3826-39-5618	202.74	09/15/16
AA 00028159	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5042887040	119-0930-10-5618	239.85	09/15/16
AA 00028159	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5044041018	704-3826-39-5618	51.35	09/15/16
AA 00028160	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P417512	554-0928-46-4615	1,029.14	09/15/16
AA 00028161	000092	ACME FILL	OPEN ORDER 2016-2017	083116	500-5270-56-5510	3,480.25	09/15/16
AA 00028162	061171	AG SECURITY SERVICES INC	OPEN ORDER 2016-2017 FOR LE	A87355	552-5200-57-5890	6,900.00	09/15/16
AA 00028163	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	6222608	551-5170-55-4300	100.00	09/15/16
AA 00028164	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 TO COI	A1082	552-5200-56-5890	15,120.00	09/15/16
AA 00028165	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R749679	551-5170-55-4300	1,932.69	09/15/16
AA 00028165	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R687031 B	551-5170-55-4400	1,628.28	09/15/16
AA 00028166	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	790923	554-0928-46-4615	226.44	09/15/16
AA 00028167	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185569559	552-5200-57-5530	44.33	09/15/16
AA 00028167	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185569561	554-0928-46-5618	401.86	09/15/16
AA 00028168	039766	DELANEY EDUCATIONAL ENTERI	BOOKS - ATTACHED IS A LIST	446572	280-0930-10-4210	2,207.29	09/15/16
AA 00028169	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	10394258	552-5360-56-5560	45.00	09/15/16
AA 00028170	003430	EWING IRRIGATION PRODUCTS IF	OPEN ORDER 2016-2017	2128134	552-5360-56-4300	1,771.85	09/15/16
AA 00028171	020215	G & K SERVICES	OPEN ORDER 2016-2017 FOR UP	1055808267	552-5200-57-5530	4,681.03	09/15/16
AA 00028172	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	9018225-00	500-5260-56-4320	595.60	09/15/16
AA 00028173	021830	GRAINGER	OPEN ORDER 2016-2017	9210476017	551-5150-55-4300	18.66	09/15/16
AA 00028174	057546	RESTA, FRANK	ANNUAL ICN FULLY MANAGE	71252	501-5010-52-5885	4,700.00	09/15/16
AA 00028175	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VI	153640	554-0928-46-4615	3.88	09/15/16
AA 00028176	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	151707	554-0928-46-4615	454.23	09/15/16
AA 00028176	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	281918 A	554-0928-46-5657	441.00	09/15/16
AA 00028177	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	50039	552-5360-56-5560	2,000.00	09/15/16
AA 00028178	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40232117-00	551-5170-55-4300	978.81	09/15/16
AA 00028179	052646	ROCKLER COMPANIES INC	OPEN ORDER 2016-2017 FOR C/	000415	551-5150-55-4300	19.61	09/15/16
AA 00028180	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	1680-0	551-5150-55-4300	58.89	09/15/16
AA 00028181	009629	TRI CITY CONCRETE	OPEN ORDER 2016-2017	26381	551-5160-55-4300	1,240.37	09/15/16
AA 00028182	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	2976165-CA	554-0928-46-5835	891.00	09/15/16

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AA 00028183	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2016-2017	168258-1	552-5200-56-5618	254.35	09/15/16
AA 00028184	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	61815H	500-5260-56-4320	212.00	09/15/16
AA 00028185	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100371395.001	551-5170-55-4300	88.57	09/15/16
AA 00028186	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	623-00000354372	551-5150-55-4300	493.95	09/15/16
AA 00028187	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902610	551-5150-55-4300	71.45	09/15/16
AA 00028188	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO PRC	009845	554-0928-46-5657	45.00	09/15/16
AA 00028189	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	195076	554-0928-46-4615	769.11	09/15/16
AA 00028189	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	194823	554-0928-46-4619	4.26	09/15/16
AA 00028190	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TF	513826	552-5360-56-4300	25.05	09/15/16
AA 00028191	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	858520598001	551-5110-55-4300	205.88	09/15/16
AA 00028192	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K184619	551-5170-55-4300	1,314.12	09/15/16
AA 00028193	057395	HANKINS SPECIALTY ELEVATOR:	OPEN PURCHASE ORDER 2016-	16324-25A	551-5160-55-5652	1,925.00	09/15/16
AA 00028194	055149	WHITE CAP CONSTRUCTION SUPI	OPEN ORDER 2016-2017	10005741523	551-5160-55-4300	88.69	09/15/16
AA 00028195	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009193696.001A	551-5170-55-4300	651.49	09/15/16
AA 00028195	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009193696.001B	551-5170-55-4400	1,222.95	09/15/16
AA 00028196	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R179042	552-5360-56-4300	100.68	09/15/16
AA 00028197	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	487111	554-0928-46-4619	162.41	09/15/16
AA 00028198	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	109422	552-5360-56-4300	508.57	09/15/16
AA 00028199	021909	MURPHY INC, HARRY L	FURNISH AND INSTALL FLOOF	22990	551-5160-55-5715	13,780.00	09/15/16
AA 00028200	059258	TEXTRON INC	Freight/Handling	90088841	552-5360-56-4300	20.57	09/15/16
AA 00028203	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	070616-082516A	708-3669-36-5230	12.61	09/15/16
AA 00028203	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	070606-082516B	761-3669-36-5230	12.61	09/15/16
AA 00028205	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	070716-073016	500-0110-37-5230	35.91	09/15/16
AA 00028206	E004823	GADE, CYNTHIA	Business Mileage & Othr Exp	040516-060316	554-0928-46-5230	16.58	09/15/16
AA 00028207	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	082216-083116	505-1656-41-5230	19.39	09/15/16
AA 00028208	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	080516-082916	326-0701-39-5230	15.12	09/15/16
AA 00028209	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	082216-090116	519-2010-36-5230	29.92	09/15/16
AA 00028210	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	070716-083116	505-1656-36-5230	54.81	09/15/16
AA 00028211	E38273	LANFRANKI LAW, ELIZABETH	Business Mileage & Othr Exp	080816-081816	178-0301-39-5230	25.38	09/15/16
AA 00028212	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	062616 & 072716	534-0930-34-5230	125.55	09/15/16
AA 00028213	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	072516-082516	519-2010-36-5230	37.96	09/15/16
AA 00028214	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	080116-083016	535-3871-36-5230	77.12	09/15/16
AA 00028215	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	080816-083116	505-1500-36-5230	63.83	09/15/16
AA 00028216	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	081516-083116	517-4030-43-5230	22.90	09/15/16

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AA 00028217	E27882	SHEN, HILARY	Business Mileage & Othr Exp	080816-082916	505-1500-36-5230	21.44	09/15/16
AA 00028218	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	070816-082916	534-0930-34-5230	35.75	09/15/16
AA 00028219	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	080816-082616	178-0301-39-5230	47.63	09/15/16
AA 00028222	018426	COLE SUPPLY CO INC	SC21340/TISSUE FACIAL 21340 :	128567	198-0301-10-4300	90.80	09/15/16
AA 00028223	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1274941	518-5033-54-5890	137.21	09/15/16
AA 00028224	002538	CURRICULUM ASSOCIATES INC	5TH GR. - READY CCSS READI	90434234	181-0301-10-4110	4,669.84	09/15/16
AA 00028224	002538	CURRICULUM ASSOCIATES INC	ITEM #RS16237, READY CCSS R	90429065	140-0930-10-4300	6,650.65	09/15/16
AA 00028225	056737	EPS/SCHOOL SPECIALTY	WW3000 BOOK 6 STU 3/E	10876304	222-0701-10-4300	5,608.25	09/15/16
AA 00028226	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1104	518-5033-54-5885	525.00	09/15/16
AA 00028227	003588	FISHER SCIENCE EDUCATION	Item # NC02279897 - Titebond W	0532104	399-3926-10-4300	87.19	09/15/16
AA 00028229	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	081916-0830156	500-0390-10-5230	20.94	09/15/16
AA 00028230	051392	BSN SPORTS INC	5 ROW 27' ALUM BLEACHER, I.	98165034	324-3500-49-4400	15,295.36	09/15/16
AA 00028231	E004283	CHAN, CATHY	Business Mileage & Othr Exp	080416-081816	178-0301-39-5230	53.68	09/15/16
AA 00028232	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5043141395	115-0930-10-5618	205.69	09/15/16
AA 00028232	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5044040902	119-0930-10-5618	422.14	09/15/16
AA 00028233	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	97181122	115-0930-10-5618	139.96	09/15/16
AA 00028233	011868	RICOH USA INC	COPIER LEASE	97243276	235-0701-39-5618	358.28	09/15/16
AA 00028233	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAI	97338372	355-3991-10-5618	332.22	09/15/16
AA 00028233	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	97402528 F	549-0930-10-5618	193.77	09/15/16
AA 00028234	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	6539043	280-0703-10-4300	158.93	09/15/16
AA 00028235	057514	DISCOUNT TWO-WAY RADIO	DISCOUNT (BUY 5, GET 1 FREE	SI168476	132-0930-39-4300	1,047.50	09/15/16
AA 00028236	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4220405.001	551-5170-55-4300	1,405.54	09/15/16
AA 00028237	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009198655.001	551-5170-55-4300	5.23	09/15/16
AA 00028238	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902591	551-5160-55-4300	16.52	09/15/16
AA 00028238	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902749	551-5170-55-4300	22.20	09/15/16
AA 00028239	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	860074507001	554-0928-46-4300	355.89	09/15/16
AA 00028240	012971	PITNEY BOWES	LEASE OPEN ORDER 7/1/2016-I	3100434396	554-0928-46-5618	318.27	09/15/16
AA 00028241	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UP	415353	554-0928-46-4612	3,915.12	09/15/16
AA 00028242	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40233227-00	551-5170-55-4300	234.02	09/15/16
AA 00028243	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH :	5043675273	271-0701-39-5618	90.30	09/15/16
AA 00028244	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH :	97338375	271-0701-39-5618	201.80	09/15/16
AA 00028244	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97421440	500-3164-34-5618	103.45	09/15/16
AA 00028245	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16007663	551-5170-55-4300	669.91	09/15/16
AA 00028246	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2016-2017 FOR TE	82391	551-5170-55-5651	560.00	09/15/16

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AA 00028247	E15892	ANDERSON, LAURIE	reading workshop	080716-081316	197-3803-10-5210	329.57	09/15/16
AA 00028248	E001144	BAULCH-ENLOE, JANE	avid summer 2016	062016-062316	280-3803-10-5210	113.30	09/15/16
AA 00028249	E36785	CAZANOV, MAXWELL	avid summer 2016	071016-071316	326-0930-10-5210	337.24	09/15/16
AA 00028250	E004283	CHAN, CATHY	acsa region 6 planning	081316	178-0301-39-5210	56.59	09/15/16
AA 00028251	E36786	D AMICO, KRISTINA	avid summer 2016	071016-071316	326-0930-10-5210	326.65	09/15/16
AA 00028252	E30920	ENOS, CHARLEY	Materials and Supplies	072216-072816B	260-0930-10-4300	180.00	09/15/16
AA 00028252	E30920	ENOS, CHARLEY	pe coaching & health	072216-072816A	260-0930-10-5210	517.34	09/15/16
AA 00028253	E001740	HANJES, MARY	avid summer 2016	062116-062316	280-3803-10-5210	419.21	09/15/16
AA 00028254	E12629	HENLON, LAVINIA	good behavior game train	080816	500-1400-41-5210	32.72	09/15/16
AA 00028255	E36752	KIM, ELIZABETH H	avid summer 2016	062016-062316	280-3803-10-5210	724.32	09/15/16
AA 00028256	E34733	MAHMOOD, JENNIFER	reading and writing	081016-081216	534-0930-34-5210	408.45	09/15/16
AA 00028257	E002995	MARLAR, CHERYL A	avid summer 2016	062016-062316	324-3803-10-5210	549.28	09/15/16
AA 00028258	E34732	PERLBERG, SARA	avid summer 2016	062116-062316	280-3803-10-5210	84.78	09/15/16
AA 00028259	E004346	ROBINSON, NASTASHA M	assessment training	070516-070816	399-3070-10-5210	154.25	09/15/16
AA 00028260	E003039	SECHRIST, CATHY	computer using educators	042916 & 043016	260-0930-10-5210	585.54	09/15/16
AA 00028261	E31559	SMITH, KIM	reading & writing	081216	534-0930-34-5210	569.75	09/15/16
AA 00028262	E31815	STEWART, ANGELA	avid summer 2016	6/20-23/16	280-3803-10-5210	444.93	09/15/16
AA 00028263	E13490	TAYLOR, SUZAN	creating tolerance	061316-061616	231-0930-10-5210	102.39	09/15/16
AA 00028265	056635	CASPER MEADOWS & SCHWARTZ	Deductible Liability Loss	C14-00262	507-2616-53-5868	1,200,000.00	09/15/16
AA 00028266	E30384	COOPER, NICHOLAS	Materials and Supplies	SUPPLIES 061516	289-0713-10-4300	276.04	09/15/16
AA 00028268	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000680136-IN	901-0000-00-9573	41.00	09/15/16
AA 00028269	E16507	KIMACK, JILL	restorative practices	081816 LUNCH	192-0930-39-4391	316.31	09/15/16
AA 00028273	E21743	NESBETH, KEYA	Refreshmnt for Empl (non Conf)	WALK THRU FOOD	399-0701-39-4391	301.69	09/15/16
AA 00028275	057705	STUDENT INSURANCE AGENCY II	Pupil Insurance	05-5048-16	519-3500-49-5440	198.00	09/15/16
AA 00028276	061190	TURI, SUSAN	assessing writers	072916	680-3175-10-5210	65.00	09/15/16
AA 00028278	E33997	WELSH, JULIE	15 ipads and cases	SUPPLIES 083016	289-0930-10-4300	3,524.85	09/15/16
AA 00028279	E24342	WILSON, ERICA	Materials and Supplies	INK 060616	326-1004-11-4300	331.32	09/15/16
AA 00028280	052239	WORKABILITY I REGION 3	fall business meeting	URSULA REED 2016	704-3826-36-5210	50.00	09/15/16
AA 00028280	052239	WORKABILITY I REGION 3	fall business meeting	C DEEMS 2016	704-3826-40-5210	50.00	09/15/16
AA 00028281	061191	ZIMMER, BRIELLE	edug 605 & edu 606	ON LINE COURSES	675-3175-10-5210	1,404.00	09/15/16
AA 00028282	E31466	HARRIS, CARI	ca league of middle schools	022616 & 022716	273-3070-10-5210	148.15	09/15/16
AA 00028283	E36489	HERRING, ELIZABETH	avid summer 2016	071016-071316	326-0930-10-5210	283.25	09/15/16
AA 00028285	E34705	JACOBY, MATT	asca equity	040216	231-0930-39-5210	91.80	09/15/16
AA 00028286	E35983	OWEN, LEANNE	avid summer 2016	071016-071316	326-0930-40-5210	313.10	09/15/16

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AA 00028287	E34232	SHETTERLY, ANDREW	pacific ap summer 16	062016-062416	326-0930-10-5210	169.85	09/15/16
AA 00028288	E003837	TOPF BOMAN, CHRISTINA	thinking maps	061416-061616	132-3070-10-5210	207.08	09/15/16
AA 00028289	053185	U S BANK CORPORATE PAYMENT	424604455566072216	325689-072216A	273-0930-10-4210	192.11	09/15/16
AA 00028289	053185	U S BANK CORPORATE PAYMENT	424604455566072216	655673-072216	197-0301-10-4300	22.00	09/15/16
AA 00028289	053185	U S BANK CORPORATE PAYMENT	424604455566072216	325689-072216B	273-0701-39-4300	61.03	09/15/16
AA 00028289	053185	U S BANK CORPORATE PAYMENT	424604455566072216	325689-072216D	273-3070-10-4300	525.77	09/15/16
AA 00028289	053185	U S BANK CORPORATE PAYMENT	424604455566072216	788605-072216	355-0930-10-4300	71.96	09/15/16
AA 00028289	053185	U S BANK CORPORATE PAYMENT	424604455566072216	454346-072216	280-3803-10-5210	509.06	09/15/16
AA 00028289	053185	U S BANK CORPORATE PAYMENT	424604455566072216	325689-072216E	273-0701-39-5890	15.99	09/15/16
AA 00028290	E003490	WEAVER, LAUREN	avid summer 2016	062016-062416	324-3803-10-5210	947.65	09/15/16
AA 00028291	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	2016 8	323-0000-80-8096	794,305.00	09/15/16
AA 00028292	061200	CONTRA COSTA SCHOOL	RevLimitTrsfr-Charter School	2016 8	101-0000-80-8096	198,463.00	09/15/16
AA 00028293	061199	ROCKETSHIP FUTURO ACADEMY	RevLimitTrsfr-Charter School	2016 8	100-0000-80-8096	105,872.00	09/15/16
AA 00028295	059615	AT&T MOBILITY II LLC	ACCT. #287255549752-OPEN OR	X08272016	551-5110-55-5974	1,816.75	09/15/16
AA 00028296	038504	ATKINSON ANDELSON LOYA RUJ	GENERAL ADMIN LEGAL SERV	503449	507-5028-52-5850	1,590.00	09/15/16
AA 00028297	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3392	505-1218-21-5100	6,640.00	09/15/16
AA 00028297	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONT	3386 A A	505-1218-21-5800	25,000.00	09/15/16
AA 00028298	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	1943 B	702-1219-26-5100	7,233.75	09/15/16
AA 00028298	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT: BMI	1943 A	702-1219-26-5880	7,754.25	09/15/16
AA 00028299	060858	COLLABORATIVE LEARNING SOL	COLLABORATIVE LEARNING S	1333	178-3070-10-5800	2,500.00	09/15/16
AA 00028301	060195	GYMDOC INC	CPHS SERVICE 2X YEARLY OP.	00079535	324-3500-49-5652	125.00	09/15/16
AA 00028302	060579	KAREN JUNKER	MDUSD CONTRACT FOR KARE	1 FOR 2016 B	152-3803-10-5800	1,700.00	09/15/16
AA 00028302	060579	KAREN JUNKER	AUGUST 31, 2016 (STAFF DEVE	1 083116	198-4657-10-5800	650.00	09/15/16
AA 00028303	059240	KNAPP, ALLISON AND SHAWN	SPEECH/LANG THER.PARENT I	062016-072216	505-1665-11-5890	1,610.00	09/15/16
AA 00028304	059122	SAXON, JENNIFER	EDUCATIONAL REIMB PER AG	SPEECH SERVICES	505-1665-11-5890	3,250.00	09/15/16
AA 00028305	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION C	2037810	554-0928-46-5878	935.00	09/15/16
AA 00028306	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOPS	SHORE 3.1	178-0930-10-5800	1,000.00	09/15/16
AA 00028307	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	070616-072716 B	702-1661-26-5100	5,740.00	09/15/16
AA 00028308	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	1601390 A	505-1656-36-5890	22.10	09/15/16
AA 00028308	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	1601390 B	708-3669-36-5890	21.45	09/15/16
AA 00028308	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	1601390 C	761-3669-36-5890	21.45	09/15/16
AA 00028309	035051	ADLER & ASSOCIATES,JUDITH F	SECOND GRADE STUDENTS TC	FIELD TRIP VVE	188-0352-10-5895	1,230.00	09/15/16
AA 00028310	055666	AERIES SOFTWARE INC	AERIES SIS 2016 REG.LINDA PE	PREPAY PO 104573	517-5045-48-5210	975.00	09/15/16
AA 00028310	055666	AERIES SOFTWARE INC	AERIES SIS 2016 REG.-LIZ DIGC	PREPAY PO 104549	517-5047-42-5210	625.00	09/15/16

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AA 00028311	015215	ALAMEDA COUNTY OFFICE OF EI	CONF REGISTRATION IRMA TC	EUHU2Y79A	549-0930-10-5210	250.00	09/15/16
AA 00028311	015215	ALAMEDA COUNTY OFFICE OF EI	CONF REGISTRATION ERIC JOI	EU6ETET6K	549-0930-36-5210	500.00	09/15/16
AA 00028312	051836	CALIFORNIA SHAKESPEARE THE,	GENERAL ADMISSION TICKET	124145	399-3865-10-5895	1,350.00	09/15/16
AA 00028313	061193	DISABILITY RIGHTS CALIFORNIA	ATTORNEYS' FEE PER AGREEM	OAH #2016070285	505-1665-11-5890	10,000.00	09/15/16
AA 00028314	061184	HOOVER, BECKY	FIELD TRIP DONATION REIMB	OUTDR ED REFUND	168-0343-10-5895	800.00	09/15/16
AA 00028315	061185	KUCK, JEANNINE	FIELD TRIP DONATION REIMB	OUTDR ED REIMB	168-0343-10-5895	375.00	09/15/16
AA 00028316	060129	LANGUAGE SERVICE ASSOCIATE	2016-17 TELEPHONE INTERPRE	1131686	517-5045-38-5800	192.02	09/15/16
AA 00028317	061183	MAY, KEVIN	FIELD TRIP DONATION REIMB	OUTDR EDU REFUND	168-0343-10-5895	375.00	09/15/16
AA 00028318	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-19852	517-3091-36-5800	892.10	09/15/16
AA 00028319	022632	MERCADO, MARIA (DBA CTI)	CALIFORNIA TRANSLATIONS I	AUGUST 2016	517-5045-38-5800	2,522.90	09/15/16
AA 00028320	060132	PAHRE, BARBARA L	PRECISION TRANSLATIONS WI	2 2016-2017	517-5045-38-5800	360.00	09/15/16
AA 00028321	056080	PENINSULA TOUR	PROVIDE TRANSPORTATION C	34957/28658	554-0928-46-5878	925.50	09/15/16
AA 00028322	061189	SHARON KETCHERSIDE	2016-2017 CONTRACT PURCHA	1001	502-5027-53-5800	4,614.98	09/15/16
AA 00028323	060774	SPRINT SOLUTIONS INC	FOR 2 MOS(JULY & AUGUST 20	326095310-177	231-0930-39-5974	98.60	09/15/16
AA 00028324	014953	UNITED STATES POSTAL SERVICE	PERSONALIZED STAMPED ENV	SKU 232148	168-0301-10-5965	542.85	09/15/16
AA 00028325	040561	VIA CENTER	NPS MASTER CONTRACT: VIA	1907	701-1660-26-5880	14,280.00	09/15/16
AA 00028326	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTW	086062510	518-5037-53-5618	10,007.76	09/15/16
AA 00028327	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	612300	518-5037-53-5618	638.29	09/15/16
AA 00028330	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	858639799001	119-0930-10-4300	2,076.07	09/15/16
AA 00028330	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	859649356001	280-0701-39-4300	99.09	09/15/16
AA 00028330	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROO	857235761001	289-0703-10-4300	886.41	09/15/16
AA 00028330	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	859715905001	535-3871-10-4300	1,494.21	09/15/16
AA 00028330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	859386837001	535-3871-36-4300	28.54	09/15/16
AA 00028331	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	859750865001	231-0735-10-4300	51.15	09/15/16
AA 00028331	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	859336453001	271-0701-10-4300	2,306.35	09/15/16
AA 00028331	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	858740138001	289-0701-10-4300	701.40	09/15/16
AA 00028331	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROO	859197779001	289-0703-10-4300	14.28	09/15/16
AA 00028332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856647661001	134-0301-10-4300	9.07	09/15/16
AA 00028332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858181714001	152-0301-10-4300	623.56	09/15/16
AA 00028332	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	858423989001	168-0301-10-4300	356.03	09/15/16
AA 00028332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859714443001	182-0301-10-4300	17.59	09/15/16
AA 00028332	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	858571034001	187-0301-10-4300	63.99	09/15/16
AA 00028332	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	858783854001	198-0301-10-4300	230.06	09/15/16
AA 00028332	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	858621151001	260-0701-10-4300	125.54	09/15/16

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AA 00028332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858314845001	500-3141-36-4300	537.33	09/15/16
AA 00028332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858457269002	534-0930-34-4300	132.22	09/15/16
AA 00028332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859665207001	547-2120-36-4300	31.57	09/15/16
AA 00028333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856351054002	112-3935-10-4300	18.25	09/15/16
AA 00028333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	859630118001	174-0930-10-4300	183.40	09/15/16
AA 00028333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856142753002	182-0301-10-4300	1,104.30	09/15/16
AA 00028333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	859436551001	273-0701-39-4300	1,619.52	09/15/16
AA 00028334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856924000002	112-3935-10-4300	29.82	09/15/16
AA 00028334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858325995001	196-0301-10-4300	836.88	09/15/16
AA 00028334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	858488493001	490-0070-39-4300	40.74	09/15/16
AA 00028335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856278169001	112-0301-39-4300	133.60	09/15/16
AA 00028335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859606354001	112-3935-10-4300	725.47	09/15/16
AA 00028335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858841164001	196-0301-10-4300	436.04	09/15/16
AA 00028335	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	856894774001	222-0701-10-4300	702.77	09/15/16
AA 00028335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	858745675001	267-0701-10-4300	196.07	09/15/16
AA 00028335	002475	OFFICE DEPOT	LIBRARY	858291755001	358-0701-37-4300	472.75	09/15/16
AA 00028335	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	858848174001	358-0701-39-4300	264.12	09/15/16
AA 00028335	002475	OFFICE DEPOT	ITEM # 429064 - DESK, LORELL	858603261001	358-4657-10-4400	596.74	09/15/16
AA 00028336	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	857347103001	119-0930-10-4300	1,562.55	09/15/16
AA 00028336	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	855708219001	154-0301-39-4300	443.43	09/15/16
AA 00028336	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856940383001	409-0930-10-4300	348.97	09/15/16
AA 00028336	002475	OFFICE DEPOT	#00587805 PAPER, BOND, BRIGI	859739415001	901-0000-00-9320	1,870.99	09/15/16
AA 00028337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857885452001	152-0301-10-4300	966.20	09/15/16
AA 00028337	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	857989915001	198-0301-10-4300	66.98	09/15/16
AA 00028337	002475	OFFICE DEPOT	REALSPACE BTEC BIG & TALL	858745571001	326-0701-10-4300	588.58	09/15/16
AA 00028337	002475	OFFICE DEPOT	ITEM# 733081 BROTHER MONO	858739933001	355-3838-10-4300	103.54	09/15/16
AA 00028337	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	858734420001	502-5027-53-4300	79.55	09/15/16
AA 00028337	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE E	859303936001	512-5032-53-4300	1,444.18	09/15/16
AA 00028338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857270560001	175-0301-10-4300	9.10	09/15/16
AA 00028338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858871242001	176-0301-10-4300	553.99	09/15/16
AA 00028338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	857711803001	178-0301-10-4300	276.61	09/15/16
AA 00028338	002475	OFFICE DEPOT	REALSPACE MFTC 200 MULTIF	857634729001	178-0301-39-4300	307.03	09/15/16
AA 00028338	002475	OFFICE DEPOT	office supplies	845724454001	181-0301-10-4300	192.79	09/15/16
AA 00028338	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	857690162001	260-0701-10-4300	1,843.40	09/15/16

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AA 00028338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	857689919001	273-0701-39-4300	127.37	09/15/16
AA 00028338	002475	OFFICE DEPOT	cr # 855370960001	856146718001	280-0712-10-4300	-13.01	09/15/16
AA 00028338	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	856387516001	289-0701-10-4300	935.18	09/15/16
AA 00028338	002475	OFFICE DEPOT	office supplies	837459625001	326-3838-10-4300	264.61	09/15/16
AA 00028338	002475	OFFICE DEPOT	cr # 855724369001	856152383001	500-3141-36-4300	-201.95	09/15/16
AA 00028338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	858510046001	504-2010-36-4300	67.72	09/15/16
AA 00028338	002475	OFFICE DEPOT	office supplies	836979718001	533-3093-40-4300	950.65	09/15/16
AA 00028338	002475	OFFICE DEPOT	cr # 855008183001	855712245001	535-3871-36-4300	-61.25	09/15/16
AA 00028338	002475	OFFICE DEPOT	cr # 854777703001	856647950001	504-2010-36-4391	-206.15	09/15/16
AA 00028340	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4409952	518-5037-53-4300	1,732.60	09/15/16
AA 00028341	041065	JUNIOR LIBRARY GUILD	NE CATEGORY - NONFICTION	326206	182-0359-37-4210	710.89	09/15/16
AA 00028342	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8126470	518-5037-53-4300	1,314.27	09/15/16
AA 00028343	060061	KIDS FLOORING SOURCE	ABC RAINBOW SEATING RUG	6531	181-0350-10-4300	279.99	09/15/16
AA 00028346	053008	LAZEL INC	RAZ-KIDS LICENSE-EXPAND 1	1678063	188-3968-10-5885	45.81	09/15/16
AA 00028347	006783	NASCO	ESTIMATED GROUND SHIPPING	213724	273-3070-10-4300	342.05	09/15/16
AA 00028349	038751	PCMG INC	Part # 13460893 - Acrobat Prof	S97686210101	399-3070-39-5885	73.07	09/15/16
AA 00028351	025984	PREMIER AGENDAS INC	PLANNER INSERTS	304500071730	188-0354-10-4300	530.28	09/15/16
AA 00028351	025984	PREMIER AGENDAS INC	PLANNER INSERTS	304500071730	188-0355-10-4300	357.00	09/15/16
AA 00028352	038343	RENAISSANCE LEARNING INC	SUBSCRIPTION TO ACCELERA	INV4284518	168-0930-10-4300	5,186.75	09/15/16
AA 00028353	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	160507	518-5033-54-5652	350.00	09/15/16
AA 00028354	051591	ROCHESTER 100	NICKYS STANDARD VERSION	P12847	181-0301-10-4300	230.40	09/15/16
AA 00028357	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FC	96359	518-5037-53-4300	752.10	09/15/16
AA 00028358	008311	SAM CLAR OFFICE FURNITURE IN	DELIVERY CHARGE IN HOUSE	17665-0	708-1654-39-4300	1,273.12	09/15/16
AA 00028358	008311	SAM CLAR OFFICE FURNITURE IN	DELIVERY CHARGE - LEADTIM	17032-0	462-0801-39-4400	1,405.01	09/15/16
AA 00028359	029958	SAN JOAQUIN COUNTY OFFICE O	CEDR Systems Conference	46179	192-0930-10-5210	370.00	09/15/16
AA 00028360	013991	SCHOLASTIC INC	Scholastic Books	13616199	273-3070-10-4300	990.11	09/15/16
AA 00028360	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AI	13611436	549-3735-10-4300	213.15	09/15/16
AA 00028361	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5872750 4	324-0706-10-4300	566.14	09/15/16
AA 00028362	052389	SCHOOL MATE	Planners	IN000452850	142-0354-10-4300	1,005.72	09/15/16
AA 00028362	052389	SCHOOL MATE	ELEMENTARY VALUE PLANNE	IN000456457	176-3936-10-4300	96.25	09/15/16
AA 00028362	052389	SCHOOL MATE	SHIPPING & HANDLING	IN000444011	181-0301-10-4300	387.50	09/15/16
AA 00028363	058884	SG CONSULTING INC	GRAMMAR GALLERY 2 YEAR I	498	534-0930-34-5885	17,120.00	09/15/16
AA 00028364	012790	ROBELLE SOLUTIONS TECHNOLC	QWIN CLIENT ANNUAL SUPPO	R20829	518-5033-54-5885	840.00	09/15/16
AA 00028365	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12086334	134-0301-10-4300	708.29	09/15/16

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AA 00028365	054537	SCHOOL OUTFITTERS	RATCHET BACK MOLDED FOA	INV12076068	271-0701-10-4300	263.09	09/15/16
AA 00028365	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12076068	271-0701-39-4300	820.25	09/15/16
AA 00028365	054537	SCHOOL OUTFITTERS	shipping & handling	INV12067094	326-0701-10-4300	784.35	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	CHAIR FOLDING NPS 5200 SERI	208117144426	174-0301-10-4300	1,636.44	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	BALL - GYMNIC CLASSIC 55 SM	208117101907	174-0930-10-4300	393.53	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	SANDUSKY BOOKCASE 35 X 15	208117026044	178-0930-10-4300	229.11	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	APOLLO LIBRARY TABLES	208117124339	188-3968-10-4300	1,755.08	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	#1289229 STOOL METAL NPS 64	308102546696	235-0701-10-4300	1,895.15	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	TRUE FLOW EMPERA EXTEND.	308102537807	235-0703-10-4300	67.70	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	FREIGHT FROM FACTORY	208116468899 B	188-3968-10-4400	4,852.12	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	DOUBLE FACED MOBILE BOOI	208116468899 A	188-4657-10-4400	8,970.78	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	CAFETERIA TABLES	208116952446	222-0701-39-4400	4,084.76	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	#1362136 ACCESSORY - CS	208116771306	267-4657-10-4400	2,146.39	09/15/16
AA 00028366	026760	SCHOOL SPECIALTY INC	INSTALLATION	208116468899 B	188-3968-10-5890	895.13	09/15/16
AA 00028367	061137	JOSHUA P KEANE	2-EXTRA LARGE NEON PINK T.	1759	326-0930-10-4300	880.17	09/15/16
AA 00028369	059795	SOFTINTEGRATION INC	LAB LICENSES FOR CH PROFE	42110133	500-3963-10-5885	900.00	09/15/16
AA 00028370	037843	SOUTHWEST SCHOOL & OFFICE S	#00315240 SCISSOR, SHARP, 6-1	PINV0180412	901-0000-00-9320	141.05	09/15/16
AA 00028371	027697	TEACHERS' CURRICULUM INSTIT	ISBN: #978-58371-218-4 THE AN	INV25268	267-0930-10-4300	1,675.80	09/15/16
AA 00028374	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING F	742872366-090316	502-5036-53-5965	3,228.35	09/15/16
AA 00028376	056496	WOODWIND AND BRASSWIND, TI	Music supplies	ARINV30946047	500-0390-10-4300	19.18	09/15/16
AA 00028377	038130	WORTHINGTON DIRECT	SMITH SYSTEM XL60HR UXL A	634827-MTD001	191-3935-10-4300	1,055.70	09/15/16
AA 00028393	051576	NACHT AND LEWIS ARCHITECTS	ISC FOR ARCHITECTURAL DES	00003 A	358-3614-58-6210	2,077.50	09/15/16
AA 00028394	018011	COUNTY TREASURER - MARTINE	HAND	1051/1601093	901-0000-00-9523	237.21	09/16/16
AA 00028394	018011	COUNTY TREASURER - MARTINE	HAND	1052/1601093	901-0000-00-9524	73.38	09/16/16
AA 00028394	018011	COUNTY TREASURER - MARTINE	HAND	2051/1601093	901-0000-00-9533	237.21	09/16/16
AA 00028394	018011	COUNTY TREASURER - MARTINE	HAND	2052/1601093	901-0000-00-9534	73.38	09/16/16
AA 00028394	018011	COUNTY TREASURER - MARTINE	HAND	2050/1601093	901-0000-00-9536	40.86	09/16/16
AA 00028395	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1601093	901-0000-00-9520	155.22	09/16/16
AA 00028395	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1601093	901-0000-00-9530	125.68	09/16/16
AA 00028396	018014	P E R S #1770922472	HAND	1030/1601093	901-0000-00-9521	265.10	09/16/16
AA 00028396	018014	P E R S #1770922472	HAND	2030/1601093	901-0000-00-9531	130.09	09/16/16
AA 00028397	036848	C C C TREASURER SDI	HAND	2065/1601093	901-0000-00-9535	29.46	09/16/16
AA 00028398	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2246795	500-0717-37-5618	1,770.35	09/22/16
AA 00028399	013856	APPLE COMPUTER INC	PERSONALIZED 9.7 INCH IPAD	4397683010	324-0701-39-4400	2,724.10	09/22/16

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AA 00028399	013856	APPLE COMPUTER INC	#S3130LL/A APPLCARE PROTI	4398087547	500-1219-31-4400	1,111.41	09/22/16
AA 00028400	002538	CURRICULUM ASSOCIATES INC	READY COMMON CORE MATH	90435789	174-0930-10-4300	1,489.49	09/22/16
AA 00028401	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28871	182-2225-10-4300	57.00	09/22/16
AA 00028401	037556	DECOTECH SYSTEMS INC	MODEL #DCP-L5600DN BROTH	16-28704	267-0701-10-4300	343.35	09/22/16
AA 00028401	037556	DECOTECH SYSTEMS INC	ACADEMIC GOOGLE PART #CF	16-28804	326-4657-10-4300	61,893.40	09/22/16
AA 00028401	037556	DECOTECH SYSTEMS INC	HP COMPAQ 645-G2 LAPTOP CO	16-28871	182-2225-10-4400	701.96	09/22/16
AA 00028401	037556	DECOTECH SYSTEMS INC	CARRYING CASES PART#H2WI	16-28804	326-0930-10-4400	9,290.64	09/22/16
AA 00028401	037556	DECOTECH SYSTEMS INC	HPM604N PART#E6B67A	16-28804	326-4657-10-4400	8,754.88	09/22/16
AA 00028402	059369	EDMENTUM INC	READING EGGS PROGRAM 76-	INV075745	188-3968-10-5885	1,096.00	09/22/16
AA 00028403	036005	ACCUCUT LLC	S2606 J SNOW GLOBE	12266732	235-3936-10-4300	155.00	09/22/16
AA 00028404	018555	CONTRA COSTA COUNTY OFFICE	number talks	5527	188-0301-10-4300	275.00	09/22/16
AA 00028405	060724	DECKER INC	ITEM TCD975 STAINLESS DISPI	162166	457-0930-39-4300	513.67	09/22/16
AA 00028406	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTI	16-28870	289-0930-10-4300	2,760.16	09/22/16
AA 00028407	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 UNITED STATES M/	1976604A	500-0110-10-4110	31,147.66	09/22/16
AA 00028407	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 HMWRK AND PRAC	1976604A	500-0110-10-4300	7,775.90	09/22/16
AA 00028408	061082	HEARTMATH LLC	emWave Pro SKU # 6030	S111699	766-3070-11-4300	680.67	09/22/16
AA 00028409	055366	ACT INC	HS Electronic score recording	31851973	519-5044-53-4300	700.00	09/22/16
AA 00028410	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	081916-083016	500-2006-36-5230	15.44	09/22/16
AA 00028411	039841	CALIFORNIA SPORT DESIGN	JERZEE YOUTH SWEAT PANT	55222	231-0720-10-4300	8,585.23	09/22/16
AA 00028412	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	082316-083116	500-2006-36-5230	21.28	09/22/16
AA 00028413	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	070516-080516	701-0929-46-5871	1,545.05	09/22/16
AA 00028414	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	082216-090716	500-2011-10-5230	42.82	09/22/16
AA 00028415	058119	KLYM, MARY BETH	CONTRACTED TRANSPORTATI	040416-052316	701-0929-46-5871	789.48	09/22/16
AA 00028416	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	081816-083016	500-2006-36-5230	54.97	09/22/16
AA 00028417	060021	MM STAR SMOG	Smog Check #7547	006650	554-0928-46-5657	225.00	09/22/16
AA 00028418	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	072116-091316	518-5033-54-5230	113.61	09/22/16
AA 00028419	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	061516-081816	178-0301-10-5230	93.04	09/22/16
AA 00028420	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	082316-083016	500-2006-36-5230	34.02	09/22/16
AA 00028421	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	081816-083016	500-2006-36-5230	46.33	09/22/16
AA 00028422	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	081816-083116	500-2006-36-5230	27.27	09/22/16
AA 00028423	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	081916 & 082216	500-2006-36-5230	16.58	09/22/16
AA 00028424	057971	A&E LOW VISION PRODUCTS	SHIPPING & HANDLING	304081	500-1200-11-4400	2,505.70	09/22/16
AA 00028425	037556	DECOTECH SYSTEMS INC	#D9Y32AA#ABA HP DOCKING :	16-28859	267-0930-10-4300	453.44	09/22/16
AA 00028425	037556	DECOTECH SYSTEMS INC	MONITOR HP 23" NON-TOUCH	16-28881	704-3826-39-4300	1,188.48	09/22/16

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AA 00028425	037556	DECOTECH SYSTEMS INC	HP SERVER PACKAGE	16-28680	134-4657-10-4400	6,273.79	09/22/16
AA 00028425	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28759	705-1653-11-4400	758.96	09/22/16
AA 00028427	056737	EPS/SCHOOL SPECIALTY	7605 R6A BUY TWO GET ONE F	10885963	142-0301-10-4300	3,497.14	09/22/16
AA 00028428	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	062916-090116	518-5033-54-5230	43.52	09/22/16
AA 00028429	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	184349	506-5050-53-5894	9,698.00	09/22/16
AA 00028430	038249	INTERNATIONAL BACCALAUREA	CANDIDATE ANNUAL FEE FOR	11197746	519-0930-10-5300	9,500.00	09/22/16
AA 00028431	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2016-2017	40233349-00	551-5170-55-4300	55.09	09/22/16
AA 00028432	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5043675568	152-0301-39-5618	38.37	09/22/16
AA 00028432	011868	RICOH USA INC	RICOH REPAIR SERVICE/B0649	1062835918	196-0301-39-5652	157.00	09/22/16
AA 00028433	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	97246745	119-0930-10-5618	240.89	09/22/16
AA 00028433	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH	97327058	152-0301-39-5618	224.65	09/22/16
AA 00028434	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	1947-3	551-5150-55-4300	1,106.36	09/22/16
AA 00028435	052214	SLAKEY BROTHERS INC	OPEN ORDER 2016-2017	27044438-00	551-5150-55-4300	138.80	09/22/16
AA 00028436	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	265675	551-5160-55-5652	488.42	09/22/16
AA 00028437	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P417754	554-0928-46-4615	2,670.38	09/22/16
AA 00028438	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	208074	551-5150-55-4300	19.18	09/22/16
AA 00028439	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	791517	554-0928-46-4615	155.05	09/22/16
AA 00028440	056315	CENGAGE LEARNING	GROUND SHIPPING FEE - 10% C	58564597	534-3164-34-4210	4,542.42	09/22/16
AA 00028441	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185565990	552-5200-57-5530	125.31	09/22/16
AA 00028441	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185570494	554-0928-46-5618	149.11	09/22/16
AA 00028442	018426	COLE SUPPLY CO INC	RU2956BK/WASTEBASKET 295	128417	198-0301-10-4300	54.04	09/22/16
AA 00028442	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	127975	500-5250-56-4300	331.29	09/22/16
AA 00028443	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	2135364	552-5360-56-4300	1,893.93	09/22/16
AA 00028444	050250	FLEETPRIDE	OPEN ORDER 2016-2017	79670696	554-0928-46-4615	324.65	09/22/16
AA 00028445	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	154922	554-0928-46-4615	704.20	09/22/16
AA 00028446	021830	GRAINGER	OPEN ORDER 2016-2017	9215887242	551-5170-55-4300	238.72	09/22/16
AA 00028447	021909	MURPHY INC, HARRY L	REMOVE, FURNISH, AND INSTL	22934	500-3614-55-5651	23,130.00	09/22/16
AA 00028447	021909	MURPHY INC, HARRY L	FURNISH AND INSTALL FLOOF	22946	549-3615-55-5651	15,980.00	09/22/16
AA 00028448	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VI	153848	554-0928-46-4615	73.15	09/22/16
AA 00028449	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2016-2017	769520	551-5170-55-4300	3,138.88	09/22/16
AA 00028450	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10324	552-5360-56-5651	650.00	09/22/16
AA 00028451	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	129152	500-5250-56-4300	268.43	09/22/16
AA 00028452	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-4970	551-5160-55-5890	504.00	09/22/16
AA 00028453	002307	CONTRA COSTA TRAVEL SERVICI	Ticket Fee	090816-1	192-0301-10-5210	507.80	09/22/16

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AA 00028453	002307	CONTRA COSTA TRAVEL SERVICE	Ticket Fee	090816-1	192-0301-39-5210	126.95	09/22/16
AA 00028454	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2305105.001	551-5170-55-4300	496.25	09/22/16
AA 00028455	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13490642	552-5360-56-5560	400.00	09/22/16
AA 00028456	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2016-2017 FOR TF	703440	554-0928-46-4615	104.10	09/22/16
AA 00028457	051576	NACHT AND LEWIS ARCHITECTS	OPEN ORDER 2016-2017 FOR AF	00001 Y163600	551-5110-58-6210	9,686.20	09/22/16
AA 00028458	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	861247314001	551-5110-55-4300	353.91	09/22/16
AA 00028459	060566	PETERSON TRUCK INC	OPEN ORDER 2016-2017 FOR PA	35897PX1	554-0928-46-4615	283.37	09/22/16
AA 00028460	054326	PHD ARCHITECTS INC	OPEN ORDER 2016-2017 FOR AF	16-210-1	551-5110-58-6210	9,000.00	09/22/16
AA 00028461	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K231671	551-5170-55-4300	83.85	09/22/16
AA 00028462	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-I	2188-3	551-5150-55-4300	85.11	09/22/16
AA 00028463	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR VI	37238	552-5360-56-4300	70.00	09/22/16
AA 00028464	059258	TEXTRON INC	OPEN ORDER 2016-2017	90090728	552-5360-56-4300	3,322.81	09/22/16
AA 00028465	061111	TIM HEATH	PROPOSAL FOR MATERIALS, L	3245	551-5160-58-6170	34,445.00	09/22/16
AA 00028466	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	62063H	500-5260-56-4320	259.53	09/22/16
AA 00028467	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000274691	551-5150-55-4300	349.02	09/22/16
AA 00028468	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902447	551-5150-55-4300	328.38	09/22/16
AA 00028468	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902205	551-5170-55-4300	22.69	09/22/16
AA 00028469	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	196469	554-0928-46-4615	1,103.49	09/22/16
AA 00028470	057395	HANKINS SPECIALTY ELEVATOR:	OPEN PURCHASE ORDER 2016-	16324-39A	551-5160-55-5652	1,750.00	09/22/16
AA 00028471	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009196054.001	551-5170-55-4300	2,227.47	09/22/16
AA 00028472	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2016-2017	211011532	554-0928-46-4615	658.65	09/22/16
AA 00028473	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100372628.001	551-5170-55-4300	247.79	09/22/16
AA 00028474	005184	JOSEPH'S LAWMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	109074	552-5360-56-4300	1,517.28	09/22/16
AA 00028475	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	4003	554-0928-46-5657	303.27	09/22/16
AA 00028476	059939	CB&I ENVIRONMENT & INFRAS	OPEN ORDER 2016-2017 FOR SP	222657	552-5200-55-5890	5,144.06	09/22/16
AA 00028477	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-168463	551-5150-55-4400	4,376.76	09/22/16
AA 00028478	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	13045	551-5182-55-5890	12,713.00	09/22/16
AA 00028479	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4221316.001	551-5170-55-4300	2,988.10	09/22/16
AA 00028480	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R179736	552-5360-56-4300	768.58	09/22/16
AA 00028481	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	51307	552-5360-56-5560	2,010.00	09/22/16
AA 00028482	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2016-2017 FOR FE	74635	551-5150-55-5651	1,559.00	09/22/16
AA 00028483	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185571425	552-5200-57-5530	44.33	09/22/16
AA 00028484	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CI	129383	500-5250-56-4300	34.54	09/22/16
AA 00028485	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	2149679	552-5360-56-4300	490.85	09/22/16

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AA 00028486	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R179963	552-5360-56-4300	147.15	09/22/16
AA 00028487	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	118713	551-5150-55-4300	40.12	09/22/16
AA 00028487	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	118743	551-5160-55-4300	41.97	09/22/16
AA 00028488	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	623-00000356664	551-5150-55-4300	270.59	09/22/16
AA 00028489	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UP	415959	554-0928-46-4612	19,807.35	09/22/16
AA 00028490	016669	TEACHER'S DISCOVERY	ITEM# 350142A516 - WORLD TR	90359	457-3070-10-4300	330.90	09/22/16
AA 00028491	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	1610805501	551-5150-55-4400	5,995.00	09/22/16
AA 00028492	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VI	184-1076487	554-0928-46-4616	4,063.80	09/22/16
AA 00028493	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATE	48140	326-0704-10-4300	1,818.69	09/22/16
AA 00028494	054674	COOLE SCHOOL DAY PLANNERS	FREIGHT	162109	115-0930-10-4300	752.50	09/22/16
AA 00028495	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	822199	553-5034-53-5652	1,066.87	09/22/16
AA 00028497	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5044255129	115-0930-10-5618	94.18	09/22/16
AA 00028497	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5044359556	152-0301-39-5618	8.43	09/22/16
AA 00028497	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5044254461	154-0301-39-5618	109.22	09/22/16
AA 00028497	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5043676198	271-3935-10-5618	340.00	09/22/16
AA 00028497	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5044254541	505-1665-36-5618	79.41	09/22/16
AA 00028498	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	97473824	134-0301-39-5618	139.74	09/22/16
AA 00028498	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97472402	142-3935-39-5618	118.26	09/22/16
AA 00028498	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH	97473803	152-0301-39-5618	26.16	09/22/16
AA 00028498	011868	RICOH USA INC	COPIER LEASE	97411782	235-0701-39-5618	151.34	09/22/16
AA 00028498	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97327100	271-3935-10-5618	397.12	09/22/16
AA 00028498	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97473832	399-0701-39-5618	130.15	09/22/16
AA 00028498	011868	RICOH USA INC	LAST YEAR(2016-2017)OF 60-M	97496483	490-0070-39-5618	155.76	09/22/16
AA 00028498	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	97472403	505-1218-21-5618	98.35	09/22/16
AA 00028498	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97473808	505-1656-36-5618	178.53	09/22/16
AA 00028498	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97457009	505-1665-36-5618	240.89	09/22/16
AA 00028498	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RIC	97395414	517-5045-48-5618	72.32	09/22/16
AA 00028500	056761	APPERSON INC	SCANTRON FORM 882, ITEM # :	INV020934	358-0735-10-4300	173.62	09/22/16
AA 00028502	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD160915	500-0390-10-4300	192.85	09/22/16
AA 00028502	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD160916 BB	500-0013-10-5652	2,547.39	09/22/16
AA 00028502	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD160914 AA	500-0390-10-5652	773.03	09/22/16
AA 00028503	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING AND HANDLING	49605077 RI	355-0930-10-4300	230.28	09/22/16
AA 00028504	037556	DECOTECH SYSTEMS INC	20 Acer Chromebooks & licenses	16-28153	447-4657-10-4300	6,611.40	09/22/16
AA 00028505	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE, 10 INDIVIDUAL	10891704	176-4657-10-4300	942.27	09/22/16

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AA 00028507	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97473814	154-0301-39-5618	88.98	09/22/16
AA 00028507	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	97473817	187-3935-39-5618	88.98	09/22/16
AA 00028507	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97510900	518-5029-53-5618	85.03	09/22/16
AA 00028508	059822	FOLLETT SCHOOL SOLUTIONS IN	HOUQ 2001 TORTILLAS AND LI	1987857A	500-0110-10-4110	8,998.50	09/22/16
AA 00028508	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2004 WRITNG AUDIO ANI	1964700A	500-0110-10-4300	20,743.93	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	448649-082216A	191-3803-10-4210	681.37	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	448649-082216B	191-0301-10-4300	1,309.03	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	917535-082216A	399-0701-39-4300	-36.08	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	646797-082216B	505-1218-21-4300	114.76	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	613324-082216A	505-1500-36-4300	15.99	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	646797-082216A	505-1660-36-4300	103.60	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	628801-082216C	507-5031-53-4300	561.92	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	573285-082216	535-3871-10-4300	57.29	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070191-072216	708-1654-39-4300	908.34	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	917535-082216B	399-0701-39-4391	335.75	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	613324-082216C	505-1500-36-4391	34.33	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	613324-082216D	500-1680-36-5210	220.96	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	628801-082216A	507-5028-52-5300	155.00	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	613324-082216B	500-1400-41-5612	738.00	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	628801-082216B	507-5028-52-5890	58.24	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	801300-082216	518-5033-54-5998	391.90	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339347-082216	500-0110-10-4210	500.00	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	790049-082216B	179-0301-10-4300	325.50	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	216406-082216	197-0301-10-4300	499.66	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	642882-082216A	231-0701-10-4300	179.35	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	642882-082216B	231-0701-39-4300	19.62	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	752841-082216	260-0701-10-4300	563.42	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	442625-082216	358-0707-10-4300	53.41	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	653701-082216B	518-5033-54-4300	409.64	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	573734-082216B	535-3871-10-4300	16.98	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	573734-082216C	535-3926-10-4300	128.18	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	395527-082216	551-5170-55-4300	1,204.78	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	966855-082216	704-3826-39-4300	1,031.17	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	363856-082216	490-0070-10-5885	282.74	09/22/16

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AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	653701-082216A	518-5033-54-5885	380.00	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	790049-082216A	179-0301-39-5965	235.00	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	138124-082216	115-0301-39-4300	119.34	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339685-082216	140-0301-10-4300	84.21	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339842-082216B	153-0301-10-4300	15.12	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339842-082216C	153-0930-10-4300	335.24	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339842-082216A	153-3968-10-4300	339.95	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	071143-082216	168-0301-10-4300	243.93	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	090348-082216A	179-0301-10-4300	219.02	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	090348-082216B	179-0930-10-4300	83.49	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	943053-082216	198-0301-10-4300	283.00	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	090330-082216	409-0930-10-4300	177.84	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	440794-082216A	441-0801-10-4300	138.60	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	707902-082216	447-0801-10-4300	189.55	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	440794-082216D	470-0801-10-4300	321.16	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	410074-082216A	535-3871-36-4300	360.63	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	375321-082216A	551-5110-55-4300	380.13	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	802415-082216B	551-5150-55-4300	661.09	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	802415-082216A	551-5170-55-4300	2,247.51	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	749618-082216B	553-5034-53-4300	282.15	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	749618-082216A	553-5034-53-4380	54.75	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	665373-082216	358-0701-39-4391	793.50	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	375321-082216B	551-5170-55-4400	3,298.10	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	410074-082216B	535-3871-36-5210	349.00	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	410074-082216C	535-3871-36-5965	56.27	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	105975-082216C	534-0930-34-4210	144.90	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339875-082216A	114-0340-10-4300	167.25	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	941214-082216E	132-0301-10-4300	28.58	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	941214-082216B	132-0301-39-4300	218.82	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	941214-082216C	132-2225-39-4300	27.73	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	261681-082216B	143-0301-39-4300	151.95	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	573742-082216	222-0701-10-4300	518.82	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	549510-082216B	517-5045-48-4300	58.93	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	667942-082216B	535-0930-10-4300	26.50	09/22/16

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AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	667942-082216A	535-3652-10-4300	141.06	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	536178-082216	535-3871-10-4300	397.04	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	240250-082216B	535-3871-36-4300	275.44	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	240250-082216A	535-3979-36-4300	80.00	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	375010-082216B	547-2120-36-4300	17.10	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	573726-082216	704-3826-39-4300	1,966.89	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	941214-082216D	132-2225-39-4391	58.70	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	261681-082216A	143-2225-39-4391	41.22	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	375010-082216C	517-0930-40-4391	660.63	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	105975-082216B	534-0930-34-4391	856.75	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	224123-082216B	535-3871-36-4391	89.00	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	375010-082216A	547-2120-36-4391	53.53	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	549510-082216A	517-5045-48-5210	750.00	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	941214-082216A	132-0930-10-5885	27.87	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	105975-082216A	534-0930-34-5890	69.98	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	240250-082216C	535-3871-36-5890	43.79	09/22/16
AA 00028512	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339875-082216B	114-0301-10-5965	282.00	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394228-082216B	178-0301-10-4300	61.96	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394228-082216D	178-0930-10-4300	173.73	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	316602-082216A	289-0701-10-4300	80.33	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	316602-082216E	289-0701-39-4300	17.08	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	316602-082216B	289-0930-10-4300	644.15	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	271531-082216C	358-0701-10-4300	361.15	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	628967-082216A	535-3871-10-4300	85.82	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	167302-082216A	549-0930-10-4300	54.24	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	895989-082216	552-5360-56-4300	396.34	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	316602-082216D	289-0701-39-4391	59.19	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	271531-082216A	358-0701-39-4391	197.46	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394228-082216A	178-0930-39-5210	595.20	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	628967-082216B	535-3871-10-5895	95.00	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	394228-082216C	178-0930-10-5965	141.00	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	316602-082216C	289-0701-10-5965	7.50	09/22/16
AA 00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070241-082216A	152-0301-10-4300	472.29	09/22/16
AA 00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	070241-082216B	152-4657-10-4300	84.98	09/22/16

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AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339834-082216E	500-1218-21-4300	207.82 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339834-082216H	500-1650-41-4300	91.56 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	867429-082216E	500-5250-56-4300	59.92 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339834-082216F	505-1500-36-4300	295.21 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	423377-082216A	518-5033-54-4300	653.72 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	171449-082216	551-5170-55-4300	35.33 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	867429-082216D	552-5360-56-4300	448.62 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	639072-082216	556-5034-53-4300	435.09 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339834-082216G	718-3123-14-4300	61.60 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339701-082216	777-1010-11-4300	643.08 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339834-082216I	500-1219-31-4391	342.91 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339834-082216D	500-1500-36-4391	790.76 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339834-082216J	500-1650-41-4391	498.79 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	867429-082216C	552-5360-56-4400	634.00 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	867429-082216A	554-0928-46-4615	470.50 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339834-082216A	505-1500-36-5210	260.00 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339016-082216	533-3093-42-5210	100.00 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	867429-082216B	500-5250-56-5651	98.00 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	867429-082216F	552-5360-56-5651	210.00 09/22/16
AA	00028514	053185	U S BANK CORPORATE PAYMENT	424604455566082216	423377-082216B	518-5033-54-5885	1,562.43 09/22/16
AA	00028515	E002980	ARGUELLES, ANTONIO L	Medical Examination	X RAY 090816	506-5050-53-5835	15.00 09/22/16
AA	00028516	022852	BAY AREA RAPID TRANSIT	200 disabled	BART TIX 082316	705-1653-11-5890	1,800.00 09/22/16
AA	00028518	C007683	CSAC EXCESS INSURANCE AUTH	AR - Workers Compensation	ROBERT GABUN	901-0000-00-9201	1,471.84 09/22/16
AA	00028519	037230	CSBA CALIFORNIA SCHOOL BOAI	Software License/Maintenance	INV-27273-V7H7Z8	501-5010-52-5885	11,145.00 09/22/16
AA	00028520	061210	DAROZA, GABRIELLA	paid twice	CAMP REFUND	188-0343-10-5895	400.00 09/22/16
AA	00028521	060688	GENEX SERVICES LLC	ergonomic evaluation	EBEWDP10745967	507-5028-52-5890	407.20 09/22/16
AA	00028522	E32991	GUTIERREZ, FRANCISCO	boomerang project	061916-062316	260-0930-10-5210	551.79 09/22/16
AA	00028523	061207	JACOBS, STEPHANIE	Materials and Supplies	SUPPLIES 091516	547-2122-36-4300	1,300.00 09/22/16
AA	00028524	E003305	KLEINE, DAVID	getting to know cmp3	061916-062416	235-0712-10-5210	359.49 09/22/16
AA	00028525	E004722	KORNFELD, SHAY	Materials and Supplies	SUPPLIES 090216	222-0701-10-4300	359.32 09/22/16
AA	00028526	E27073	MOSELEY, BRENDAN	Materials and Supplies	SUPPLIES 091316	500-0050-49-4300	77.01 09/22/16
AA	00028527	E37681	OETKEN, GEORGE W	travel expenses	082116-082416	512-5032-53-5230	722.36 09/22/16
AA	00028529	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	1868022A	554-0929-61-7438	16,751.40 09/22/16
AA	00028529	060068	SANTANDER LEASING LLC	Other Debt Service Principal	1868022B	554-0929-61-7439	139,116.60 09/22/16

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AA 00028530	013991	SCHOLASTIC INC	Materials and Supplies	M5801774 0	115-0301-37-4300	738.71	09/22/16
AA 00028531	E001872	SHAMAI, DIANE	avid summer 2016	062016-062316	260-0930-10-5210	171.11	09/22/16
AA 00028532	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDE	1467301	517-5041-43-5100	1,995.00	09/22/16
AA 00028534	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL S	503450	507-1501-36-5850	713.50	09/22/16
AA 00028535	054763	EDRINGTON SCHIRMER & MURPF	GENERAL ADMIN LEGAL SERV	63945	507-5028-52-5850	4,470.00	09/22/16
AA 00028536	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL ED LEGAL SERVICES	48362-9	507-1501-36-5850	315.22	09/22/16
AA 00028536	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERV	48362-10	507-5028-52-5850	4,093.18	09/22/16
AA 00028537	060688	GENEX SERVICES LLC	ERGONOMIC EVALUATION FO	EBEWAX10743687	500-5081-53-5890	433.44	09/22/16
AA 00028538	061034	JANELLE CAMERON	INDP SERVICE CONTRACT 8/24	05-023	174-0930-10-5800	1,700.00	09/22/16
AA 00028539	060476	LISA A PIPPIN	INDEPENDENT SERVICE CONT	152	505-1664-41-5800	4,000.00	09/22/16
AA 00028541	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	81270	507-5028-52-5850	331.50	09/22/16
AA 00028542	029958	SAN JOAQUIN COUNTY OFFICE O	SOFTWARE LICENSE AGREEM	46231	538-0930-10-5885	23,942.25	09/22/16
AA 00028543	060571	SOUL SHOPPE PROGRAMS	STAFF IN-SERVICE ON 8/18/16	AYERS 1.1	112-0930-10-5800	400.00	09/22/16
AA 00028543	060571	SOUL SHOPPE PROGRAMS	STAFF IN-SERVICE	SHORE 3.2	178-0930-10-5800	400.00	09/22/16
AA 00028544	037940	SPEECH PATHOLOGY GROUP INC	NPA MASTER CONTRACT: SPEI	INV011337	702-1219-26-5880	22,285.63	09/22/16
AA 00028545	019813	FAMILIES FIRST INC	MASTER CONTRACT: UPLIFT F	289422-04	702-1656-26-5880	19,509.53	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C229845	112-5270-56-5580	3,658.90	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C237692	114-5270-56-5580	5,454.45	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C227945	132-5270-56-5580	1,093.26	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C238311	142-5270-56-5580	1,657.47	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C230049	143-5270-56-5580	17.71	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C229916	154-5270-56-5580	5,736.17	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C229184	156-5270-56-5580	8,408.72	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C229445	179-5270-56-5580	5,596.15	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C230005	267-5270-56-5580	8,436.27	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	000680A AUG2016	399-5270-56-5580	6,982.29	09/22/16
AA 00028546	002298	CONTRA COSTA WATER DISTRIC	Water	C231562	547-5270-56-5580	957.45	09/22/16
AA 00028547	002206	CONCORD DISPOSAL SERVICE	Garbage	1233924	260-5270-56-5510	1,811.90	09/22/16
AA 00028548	002298	CONTRA COSTA WATER DISTRIC	Water	C234060	119-5270-56-5580	1,062.80	09/22/16
AA 00028548	002298	CONTRA COSTA WATER DISTRIC	Water	C236570	196-5270-56-5580	4.31	09/22/16
AA 00028548	002298	CONTRA COSTA WATER DISTRIC	Water	C235859	260-5270-56-5580	3,723.37	09/22/16
AA 00028548	002298	CONTRA COSTA WATER DISTRIC	Water	C236350	399-5270-56-5580	2,749.15	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006638150	114-5270-56-5510	2,360.59	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622883	115-5270-56-5510	1,480.96	09/22/16

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AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622335	134-5270-56-5510	401.45	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622347	140-5270-56-5510	1,019.91	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622892	142-5270-56-5510	658.05	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 SEP16	154-5270-56-5510	616.50	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622328	168-5270-56-5510	937.27	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622350	176-5270-56-5510	574.20	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622345	181-5270-56-5510	1,233.48	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622357	187-5270-56-5510	595.98	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006634174	188-5270-56-5510	1,138.62	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006633143	191-5270-56-5510	547.36	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 SEP16	222-5270-56-5510	1,534.59	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006628991	235-5270-56-5510	2,124.53	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006662432	271-5270-56-5510	12.54	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006622342	280-5270-56-5510	1,223.74	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 SEP16	324-5270-56-5510	473.40	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006631569	358-5270-56-5510	2,196.25	09/22/16
AA 00028550	007261	A T & T	ACCT #072 085-5938 938	0855938938090516	518-5089-54-5890	984.63	09/22/16
AA 00028550	007261	A T & T	ACCT#234 344-6327 865 9	23434463278SEP16	518-5275-53-5971	26,683.56	09/22/16
AA 00028550	007261	A T & T	ACCT#436 951-6004 750 8	43695160047SEP16	518-5089-39-5973	490.06	09/22/16
AA 00028551	026194	CABE CONFERENCE	PROJECT 2-INSPIRE	P120988	500-3164-34-5800	2,266.77	09/22/16
AA 00028551	026194	CABE CONFERENCE	PROJECT 2INSPIRE-PARENT SP	P120887	534-0930-34-5800	3,812.50	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-1025	119-5270-56-5510	564.42	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-1016	153-5270-56-5510	990.83	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-1023	174-5270-56-5510	579.61	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234079	175-5270-56-5510	984.11	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-1389	326-5270-56-5510	606.74	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-1027	355-5270-56-5510	1,788.74	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-1388	399-5270-56-5510	628.44	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-1022	462-5270-56-5510	1,016.00	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-380	549-5270-56-5510	697.88	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234208 19-1018	551-5270-56-5510	2,353.17	09/22/16
AA 00028552	002310	DELTA DEBRIS BOX SERVICE	Garbage	1234236	554-5270-56-5510	3,216.00	09/22/16
AA 00028553	056940	FRED PRYOR SEMINARS	MICROSOFT EXCEL BASIC	20655391	512-5032-53-5210	654.00	09/22/16
AA 00028554	055666	AERIES SOFTWARE INC	REG FEES FOR AERIES SIS 2016	PREPAY PO 104668	517-5045-48-5210	425.00	09/22/16

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AA 00028556	038615	CALCP/CAROCP	CALCP CAROCP CONFERENCE	PREPAY PO 104690	500-3796-10-5210	545.00	09/22/16
AA 00028557	035893	CALIFORNIA ACADEMY OF SCIEN	4TH GRADE SCHOOL FIELD TR	950318	191-0354-10-5895	325.95	09/22/16
AA 00028558	035893	CALIFORNIA ACADEMY OF SCIEN	4TH GRADE FIELD TRIP	950321	191-0354-10-5895	325.95	09/22/16
AA 00028559	035893	CALIFORNIA ACADEMY OF SCIEN	4TH GRADE FIELD TRIP	950323	191-0354-10-5895	318.00	09/22/16
AA 00028560	036558	CITY OF WALNUT CREEK	1ST GR FIELD TRIP DEPOSIT	PREPAY PO 104706	181-0351-10-5895	330.00	09/22/16
AA 00028561	036558	CITY OF WALNUT CREEK	DLUX PUPPETS' ALICE IN WON	PREPAY PO 104630	191-0350-10-5895	410.00	09/22/16
AA 00028562	036558	CITY OF WALNUT CREEK	ADMISSION TO JUNIE B'S ESSE	PREPAY PO 104628	140-0352-10-5895	200.00	09/22/16
AA 00028563	036558	CITY OF WALNUT CREEK	TICKETS FOR FIELD TRIP TO L	PREPAY PO 104648	143-0340-10-5895	77.50	09/22/16
AA 00028564	036558	CITY OF WALNUT CREEK	DLUX PUPPETS' ALICE IN WON	PREPAY PO 104655	191-0351-10-5895	287.50	09/22/16
AA 00028565	033994	CLAYTON VALLEY PUMPKIN FAR	STUDENT ADMISSIONS TO CL/	PREPAY PO 104520	187-0350-10-5895	1,040.00	09/22/16
AA 00028566	033994	CLAYTON VALLEY PUMPKIN FAR	KINDERGARTEN FIELD TRIP T	SE100516	179-0350-10-5895	992.00	09/22/16
AA 00028567	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT ADMISSIONS	PREPAY PO 104709	142-0350-10-5895	1,648.00	09/22/16
AA 00028568	057166	CUE CONFERENCE REGISTRATIO	CUE 2016 FALL CONFERNECE I	PREPAY PO 104636	182-0930-10-5210	960.00	09/22/16
AA 00028569	057166	CUE CONFERENCE REGISTRATIO	CUE 2016 FALL CONFERENCE	PREPAY PO 104738	152-0930-10-5210	825.00	09/22/16
AA 00028570	060154	EDUCATIONAL TECHNOLOGY AN	EDTECHTEAM SOLANO COUN'	00025501	152-3727-10-5210	1,345.00	09/22/16
AA 00028571	023006	EXPLORATORIUM, THE	FIELD TRIP FOR 1ST GR STUDE	3447099000	153-0351-10-5895	860.00	09/22/16
AA 00028572	036657	FOUNDATION FOR EDUCATIONA	WOMEN'S LEADERSHIP BREAK	PREPAY PO 104479	178-0930-39-5210	1,437.00	09/22/16
AA 00028573	059010	ASPIRANET	MOUSE SQUAD OF CA (MSCA)	91092400	523-0930-10-5885	30,000.00	09/22/16
AA 00028576	050415	HERFF JONES YEARBOOKS	YEARBOOK PRE-PAYMENT 201	7621-000-2017	280-0708-10-4300	23,870.56	09/22/16
AA 00028577	061139	JOSHUA GEISS	PHOTO BOOTH FOR HOMECOM	202 FINAL	324-3936-49-5800	429.00	09/22/16
AA 00028578	014372	LINDSAY WILDLIFE MUSEUM COI	ANIMALS THAT INHABIT THE	2703	191-0350-10-5895	900.00	09/22/16
AA 00028579	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-19894	517-3091-36-5800	2,343.55	09/22/16
AA 00028580	024263	OAKLAND MUSEUM OF CALIFORNI	TICKETS DAYS OF THE DEAD I	PREPAY PO 104564	273-0930-10-5895	205.00	09/22/16
AA 00028581	057999	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY	65358	273-3926-10-5890	750.00	09/22/16
AA 00028582	060923	SUNSTONE PARK LESSEE LLC	HOTEL RESERVATIONS-E LAN	3276026467	178-0930-39-5210	1,785.60	09/22/16
AA 00028583	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANC	549176	701-1660-26-5100	30,912.00	09/22/16
AA 00028583	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANC	549177	701-1660-26-5880	25,000.00	09/22/16
AA 00028584	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	081516 MDUSD	702-1661-26-5100	5,058.00	09/22/16
AA 00028585	053172	GARDENS AT HEATHER FARM, TH	Admission for the following cl	INV-1007	168-0353-10-5895	800.00	09/22/16
AA 00028585	053172	GARDENS AT HEATHER FARM, TH	THIRD GRADE FIELD TRIPS TO	INV-1003	188-0353-10-5895	400.00	09/22/16
AA 00028586	058665	HAYWARD AREA RECREATION A	"OWL ON THE PROWL" PRESEN	38642	188-0352-10-5800	452.50	09/22/16
AA 00028587	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION C	2037851	554-0928-46-5878	3,275.00	09/22/16
AA 00028588	038805	TECH MUSEUM OF INNOVATION,	4TH GRADE SCHOOL FIELD TR	1451704	191-0354-10-5895	750.00	09/22/16
AA 00028589	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION F	1671	554-0928-46-5878	1,293.76	09/22/16

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AA 00028597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	854781395001	132-0301-39-4300	215.28	09/22/16
AA 00028597	002475	OFFICE DEPOT	cr # 856132200004	859558527001	176-0301-10-4300	-6.05	09/22/16
AA 00028597	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	858866582001	178-0301-10-4300	165.52	09/22/16
AA 00028597	002475	OFFICE DEPOT	cr # 856199807001	857006824001	182-0301-10-4300	-718.49	09/22/16
AA 00028597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861342190001	188-3968-10-4300	406.18	09/22/16
AA 00028597	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	858463989001	191-0301-10-4300	621.18	09/22/16
AA 00028597	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	860064833001	231-0701-39-4300	163.49	09/22/16
AA 00028597	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	858559994001	231-0735-10-4300	162.75	09/22/16
AA 00028597	002475	OFFICE DEPOT	cr # 856942813001	857239517001	280-0701-39-4300	-64.55	09/22/16
AA 00028597	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	856391319001	289-0701-10-4300	128.42	09/22/16
AA 00028597	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	858729405001	289-0701-39-4300	289.03	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857988205002	115-0930-10-4300	22.26	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	850478551002	132-0301-10-4300	13.61	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860187128001	132-0301-39-4300	173.17	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	861176615001 A	178-0301-10-4300	554.19	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	861176615001 B	178-0301-39-4300	248.28	09/22/16
AA 00028598	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	857815852001	191-0301-10-4300	122.53	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	858864547001	231-0701-39-4300	113.66	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	858740362001	231-0706-10-4300	78.03	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	858864659001	231-0730-10-4300	74.14	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	858494737001	231-0930-10-4300	119.76	09/22/16
AA 00028598	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	858765844001	289-0701-10-4300	42.02	09/22/16
AA 00028599	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	860246201001	222-0701-10-4300	514.33	09/22/16
AA 00028599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	860513135001	267-0701-10-4300	510.52	09/22/16
AA 00028599	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	860994301001	358-0701-39-4300	709.69	09/22/16
AA 00028599	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	860077828001	358-0706-10-4300	732.07	09/22/16
AA 00028599	002475	OFFICE DEPOT	MATH DEPARTMENT	861055892002	358-0712-10-4300	1,233.30	09/22/16
AA 00028599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	860977512001	504-2010-36-4300	1,035.93	09/22/16
AA 00028599	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2016	861231996001	504-2010-36-4391	36.30	09/22/16
AA 00028600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859445491001	114-0301-10-4300	77.15	09/22/16
AA 00028600	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	858836686001	140-0301-10-4300	555.19	09/22/16
AA 00028600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861008551001	152-0301-10-4300	106.83	09/22/16
AA 00028600	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	861283412001	153-0301-10-4300	254.64	09/22/16
AA 00028600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	860952685001	504-2010-36-4300	689.89	09/22/16

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AA 00028600	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	859737922001	505-1500-36-4300	692.99	09/22/16
AA 00028600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	860177611001	506-5050-53-4300	319.83	09/22/16
AA 00028600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	859993876001	517-5045-48-4300	76.19	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861364988001	176-0301-10-4300	438.63	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	861376705001	187-0301-10-4300	308.97	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	859976108001	271-0701-10-4300	1,010.25	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	860313868001	280-0701-39-4300	165.24	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	860161030001	280-0706-10-4300	299.56	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	859884918001	280-0712-10-4300	24.03	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	861170796001	280-0730-10-4300	39.19	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES. O	860309602001	280-3652-10-4300	138.90	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	861287710001	289-0701-10-4300	58.19	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	861264881001	289-0701-39-4300	37.78	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856940384001	409-0930-10-4300	100.27	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861009218001	500-3141-36-4300	239.94	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859938231001	534-0930-34-4300	259.80	09/22/16
AA 00028601	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859665069001	547-2120-36-4300	40.66	09/22/16
AA 00028602	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858292404001	181-0301-10-4300	3,687.54	09/22/16
AA 00028602	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	860504524001	289-0701-10-4300	517.76	09/22/16
AA 00028602	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	861263649001	289-0701-39-4300	236.32	09/22/16
AA 00028602	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	857235760001	289-0703-10-4300	13.22	09/22/16
AA 00028603	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857694267002	181-0301-10-4300	1,163.80	09/22/16
AA 00028604	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	858505235001	143-0301-10-4300	467.15	09/22/16
AA 00028604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858279619001	181-0301-10-4300	199.93	09/22/16
AA 00028604	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	861299754001	191-0301-10-4300	401.74	09/22/16
AA 00028604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860354578001	196-0301-10-4300	140.49	09/22/16
AA 00028604	002475	OFFICE DEPOT	9 X 12 CLASP ENVELOPES, #33C	855134446001	197-0301-10-4300	243.01	09/22/16
AA 00028606	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	18371	355-3991-10-4300	191.80	09/22/16
AA 00028607	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8147342	518-5037-53-4300	1,421.63	09/22/16
AA 00028608	060645	KULI IMAGE INC	FREIGHT	22167	355-0723-10-4300	883.47	09/22/16
AA 00028609	056870	LIGHTSPEED TECHNOLOGIES	REDMIKE CLASSROOM MICRO	98824	182-0930-10-4300	1,675.36	09/22/16
AA 00028610	037519	MINISOFT INC	MINISOFT 12 MONTH SOFTWA	219344	518-5033-54-5885	400.00	09/22/16
AA 00028611	038751	PCMG INC	ACROBAT PROFESSIONAL DC	S98081300101	512-5032-53-5885	73.07	09/22/16
AA 00028612	040376	PEARSON EDUCATION	PAYMENT #1 FOR ITEMS #3-18	6800221967	500-0110-10-4110	374,287.75	09/22/16

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AA 00028613	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUS	13643780	235-0713-10-4300	1,131.57	09/22/16
AA 00028614	054269	PRO-ED INC	COGNITIVE ASSESSMENT SYS	2574616	174-0930-37-4300	558.80	09/22/16
AA 00028615	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	161013	518-5033-54-5652	350.00	09/22/16
AA 00028616	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	136745	168-0301-10-5890	65.00	09/22/16
AA 00028616	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	137236 A	505-1500-36-5890	22.00	09/22/16
AA 00028616	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER F	136758	512-5032-53-5890	98.00	09/22/16
AA 00028616	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOF	137236 B	517-5045-48-5890	22.00	09/22/16
AA 00028618	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS/B+ TRA	180886	518-5088-54-5885	3,645.59	09/22/16
AA 00028619	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E00858	500-2010-36-4391	710.55	09/22/16
AA 00028620	028548	TROXELL COMMUNICATIONS INC	CNW CNWINSTALLATION/LAB	916724	260-0701-10-4300	938.50	09/22/16
AA 00028621	050646	ULINE	#2503 MODEL #H-2503BL UTILI	80072641	457-3693-39-4300	150.90	09/22/16
AA 00028623	060865	WB PROMOS LLC	tritan bottles	861841	231-3141-10-4300	565.75	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	S0185882	355-3991-10-5829	68.58	09/22/16
AA 00028627	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861249722001	115-0930-10-4300	2,843.13	09/22/16
AA 00028628	060061	KIDS FLOORING SOURCE	BLOCKS SEATING RUG	6879	196-0301-10-4300	399.99	09/22/16
AA 00028630	060635	MJT VENTURES CORPORATION	SHRED CONTAINER DUMPED /	15991	188-0301-39-5890	69.00	09/22/16
AA 00028631	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN534770	518-5037-53-5618	489.40	09/22/16
AA 00028633	052582	NORTH COAST SECTION	CPHS SPORTS FEES	1617-012	324-3500-49-5300	1,555.30	09/22/16
AA 00028633	052582	NORTH COAST SECTION	CHS SPORTS FEES	1617-012	326-3500-49-5300	1,481.50	09/22/16
AA 00028633	052582	NORTH COAST SECTION	MDHS SPORTS FEES	1617-012	355-3500-49-5300	1,085.52	09/22/16
AA 00028633	052582	NORTH COAST SECTION	NHS SPORTS FEES	1617-012	358-3500-49-5300	1,555.48	09/22/16
AA 00028633	052582	NORTH COAST SECTION	YVHS SPORTS FEES	1617-012	399-3500-49-5300	1,373.20	09/22/16
AA 00028634	038751	PCMG INC	ACROBAT PROFESSIONAL DC	S98080820101	517-5047-42-5885	73.07	09/22/16
AA 00028636	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH SUPPLIES - PEF	75276	500-3796-10-4300	2,594.20	09/22/16
AA 00028637	061045	RAINBOW RESOURCE CENTER IN	grade 1 reteach b #061472	2046607	182-0930-10-4300	642.88	09/22/16
AA 00028638	061186	BRIAN A PANOS	Shipping	16244	399-3865-10-4300	2,183.53	09/22/16
AA 00028639	008473	SCHOLASTIC MAGAZINES	scholastic magazines	M5831322 2	273-3070-10-4300	163.35	09/22/16
AA 00028640	061167	SERVERSUPPLY.COM INC	DISCOUNT FOR RETURN CUST	2918416	518-5033-54-4400	1,969.80	09/22/16
AA 00028641	036939	SHRED WORKS INC	OPEN ORDER SHRED WORKS S	137237	515-5058-53-5890	22.00	09/22/16
AA 00028642	061134	THE UNIVERSITY OF TEXAS	REGISTRATION	7056	273-3926-10-5210	1,750.00	09/22/16
AA 00028643	033436	TIME FOR KIDS	TIME FOR KIDS 3/4 GRADE MA	TKC1618301	181-0353-10-4300	138.26	09/22/16
AA 00028643	033436	TIME FOR KIDS	TIME FOR KIDS 5/6 GRADE MA	TKC1618301	181-0354-10-4300	468.30	09/22/16
AA 00028643	033436	TIME FOR KIDS	TIME FOR KIDS EDITION 5-6	TKC1618103	235-0706-10-4300	294.36	09/22/16
AA 00028644	058855	ZAHOUREK SYSTEMS INC	ZSR-316CP EZ-SQUEEZE CLAY	20934	324-3201-10-4300	1,373.10	09/22/16

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AA 00028645	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	857874468001	143-0301-10-4300	848.24	09/22/16
AA 00028645	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	858844393002	143-0301-39-4300	533.37	09/22/16
AA 00028645	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	861345037001	154-0301-10-4300	75.22	09/22/16
AA 00028645	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860537577001	182-0301-10-4300	391.80	09/22/16
AA 00028646	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	857348506003	119-0930-10-4300	206.45	09/22/16
AA 00028646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860174917001	182-0301-10-4300	460.67	09/22/16
AA 00028646	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	859334347001	289-0701-10-4300	453.49	09/22/16
AA 00028646	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	857221733001	289-0701-39-4300	635.39	09/22/16
AA 00028646	002475	OFFICE DEPOT	ERGOTRON WORK FIT-T SIT S1	860991351001	324-0701-39-4300	412.25	09/22/16
AA 00028646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	861348204001	326-3837-10-4300	234.12	09/22/16
AA 00028646	002475	OFFICE DEPOT	ITEM# 653444 8 tab dividers	861652123001	355-3070-10-4300	717.22	09/22/16
AA 00028646	002475	OFFICE DEPOT	ITEM# 695769 BROTHER TN450	860978785001	355-3838-10-4300	173.31	09/22/16
AA 00028646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	858488645001	490-0070-39-4300	18.51	09/22/16
AA 00028646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	860945046001	549-0075-10-4300	164.98	09/22/16
AA 00028652	015776	CCAE	EOM	2244/1601094	901-0000-00-9555	106.50	09/28/16
AA 00028653	015958	EMPLOYMENT DEVELOPMENT DI	EOM	2199/1601094	901-0000-00-9564	1,094.64	09/28/16
AA 00028654	017884	STANDARD INSURANCE COMPAN	EOM	2350/1601094	901-0000-00-9583	12,226.86	09/28/16
AA 00028655	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1601094	901-0000-00-9584	21.60	09/28/16
AA 00028656	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1601094	901-0000-00-9584	2,473.52	09/28/16
AA 00028657	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1601094	901-0000-00-9555	7,333.05	09/28/16
AA 00028658	017898	CSEA DUES	EOM	2253/1601094	901-0000-00-9550	18,823.98	09/28/16
AA 00028659	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1601094	901-0000-00-9554	31.00	09/28/16
AA 00028660	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1601094	901-0000-00-9554	1,980.00	09/28/16
AA 00028661	018011	COUNTY TREASURER - MARTINE:	VOID	1051/1601092 A	901-0000-00-9523	252,059.78	09/28/16
AA 00028661	018011	COUNTY TREASURER - MARTINE:	EOM	1052/1601094	901-0000-00-9524	238,096.83	09/28/16
AA 00028661	018011	COUNTY TREASURER - MARTINE:	VOID	2051/1601092 A	901-0000-00-9533	252,059.78	09/28/16
AA 00028661	018011	COUNTY TREASURER - MARTINE:	EOM	2052/1601094	901-0000-00-9534	238,096.83	09/28/16
AA 00028661	018011	COUNTY TREASURER - MARTINE:	VOID	2050/1601092 A	901-0000-00-9536	1,685,711.58	09/28/16
AA 00028662	018013	COUNTY SUPT OF SCHOOLS	EOM	1025/1601094	901-0000-00-9520	1,592,125.98	09/28/16
AA 00028662	018013	COUNTY SUPT OF SCHOOLS	VOID	2020/1601092 A	901-0000-00-9530	1,287,872.63	09/28/16
AA 00028663	018014	P E R S #1770922472	EOM	1034/1601094	901-0000-00-9521	583,309.78	09/28/16
AA 00028663	018014	P E R S #1770922472	EOM	2831/1601094	901-0000-00-9531	285,214.48	09/28/16
AA 00028664	018353	FRANCHISE TAX BOARD	EOM	2111/1601094	901-0000-00-9563	5,815.17	09/28/16
AA 00028665	018793	CONTRA COSTA COUNTY SHERIF	EOM	2163/1601094	901-0000-00-9564	3,555.63	09/28/16

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						Amount	Date
AA 00028666	023703	MDSPA DUFT	EOM	2258/1601094	901-0000-00-9554	4,725.00	09/28/16
AA 00028667	024082	S S I C C C VISION	VOID	1078/1601084 A	901-0000-00-9512	35,187.94	09/28/16
AA 00028668	026917	S S I C C C DENTAL	EOM	1075/1601094	901-0000-00-9510	384,682.93	09/28/16
AA 00028669	029468	C C C TREASURER	EOM	2060/1601094	901-0000-00-9537	540,197.48	09/28/16
AA 00028670	035890	U S DEPT OF EDUCATION	EOM	2120/1601094	901-0000-00-9564	488.29	09/28/16
AA 00028671	036542	INTERNAL REVENUE SERVICE	EOM	2100/1601094	901-0000-00-9563	50.59	09/28/16
AA 00028672	036848	C C C TREASURER SDI	VOID	2065/1601092 A	901-0000-00-9535	20,275.86	09/28/16
AA 00028673	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1601094	901-0000-00-9581	11,541.15	09/28/16
AA 00028674	043197	CSEA	EOM	2257/1601094	901-0000-00-9550	1,941.00	09/28/16
AA 00028675	043213	EDUCATIONAL CREDIT MANAGE	EOM	2120/1601094	901-0000-00-9564	635.18	09/28/16
AA 00028676	043216	WASHINGTON STATE SUPPORT R.	EOM	2140/1601094	901-0000-00-9564	434.00	09/28/16
AA 00028677	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1601094	901-0000-00-9563	385.00	09/28/16
AA 00028678	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1601094	901-0000-00-9584	15,098.61	09/28/16
AA 00028679	053170	FRANCHISE TAX BOARD	EOM	2110/1601094	901-0000-00-9563	458.47	09/28/16
AA 00028680	053642	COURT-ORDERED DEBT COLLECT	EOM	2110/1601094	901-0000-00-9563	101.45	09/28/16
AA 00028680	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1601094	901-0000-00-9564	2,112.65	09/28/16
AA 00028681	053657	STANDARD INSURANCE COMPAN	EOM	2332/1601094	901-0000-00-9584	2,884.29	09/28/16
AA 00028682	054045	KANSAS PAYMENT CENTER	EOM	2140/1601094	901-0000-00-9564	988.00	09/28/16
AA 00028683	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1601094	901-0000-00-9564	225.77	09/28/16
AA 00028684	054912	STATE DISBURSEMENT UNIT	EOM	2141/1601094	901-0000-00-9564	8,736.25	09/28/16
AA 00028685	059434	TEXAS GUARANTEED STUDENT L	EOM	2120/1601094	901-0000-00-9564	589.76	09/28/16
AA 00028686	059713	WARD, DORRESA OAKLEY	EOM	2140/1601094	901-0000-00-9564	200.00	09/28/16
AA 00028687	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1601094	901-0000-00-9551	17,729.00	09/28/16
AA 00028688	060275	DISCOVERY BENEFITS INC	EOM	2081/1601094	901-0000-00-9573	529.00	09/28/16
AA 00028689	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1601094	901-0000-00-9564	349.85	09/28/16
AA 00028690	037556	DECOTECH SYSTEMS INC	BROTHER PRINTER MODEL HL	16-28900	153-0930-10-4300	1,942.38	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	BROTHER LASER PRINTER HL-	16-28876	174-0930-37-4300	214.83	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200	16-28899	222-4657-10-4300	313.57	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	718755-001 - HP BATTERY PACI	16-28874	235-0930-10-4300	179.77	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	HP USB KEYBOARD, PART # D	16-28898	358-0701-39-4300	286.44	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	3YF-00294-ZZ OFFICE 2016 FOR	16-28785	500-1219-31-4300	44.00	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28877	174-0930-37-4400	3,120.27	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	HITACHI CP X2530WN	16-28851	271-0930-10-4400	1,993.61	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	HP P202 20-INCH WIDESCREEN	16-28901	517-5045-48-4400	855.88	09/29/16

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AA 00028690	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOI	16-28872	534-0930-34-4400	4,157.77	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	DELL EQUALLOGIC PS6210X S'	16-28883	518-5029-53-6490	56,468.37	09/29/16
AA 00028690	037556	DECOTECH SYSTEMS INC	IIPE PROLIANT BL460C GEN9 S	16-28879	518-5033-54-6490	14,336.25	09/29/16
AA 00028692	013856	APPLE COMPUTER INC	MANDATORY E-WASTE FEE	4397730370	179-0301-10-4300	1,050.22	09/29/16
AA 00028692	013856	APPLE COMPUTER INC	IPAD MINI 2 - 32 GB - SILVER C	4399130150	289-0930-10-4300	141.16	09/29/16
AA 00028692	013856	APPLE COMPUTER INC	E-WASTE FEE	4399130150	517-5041-43-4300	144.15	09/29/16
AA 00028692	013856	APPLE COMPUTER INC	E WASTE	4399261408	419-0930-10-4400	1,710.91	09/29/16
AA 00028693	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR :	6600415	289-0703-10-4300	147.09	09/29/16
AA 00028694	006847	CASBO	CASBO ORGANIZATIONAL ME	587029	512-5032-53-5300	812.50	09/29/16
AA 00028695	002538	CURRICULUM ASSOCIATES INC	ITEM RS17615 READY CCSS M/	90432785	156-0301-10-4300	4,988.28	09/29/16
AA 00028696	035841	D & D SECURITY RESOURCES INC	WIRE MOLDING	DD605	115-0930-10-4300	2,062.77	09/29/16
AA 00028697	059822	FOLLETT SCHOOL SOLUTIONS IN	BULK BOOK ORDER	392308F	143-0359-10-4210	250.61	09/29/16
AA 00028697	059822	FOLLETT SCHOOL SOLUTIONS IN	ELECTRONIC BOOKS	309067-6	156-0930-37-4210	90.53	09/29/16
AA 00028697	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER ATTACHED QUOTI	1975299C	174-0930-10-4210	603.57	09/29/16
AA 00028698	012045	GRANDFLOW	Shipping	136629	271-0701-39-4300	483.66	09/29/16
AA 00028700	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/	SI-268815	901-0000-00-9320	1,332.16	09/29/16
AA 00028701	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	2981744-CA	554-0928-46-5835	297.00	09/29/16
AA 00028702	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	082316-083116	500-1650-41-5230	13.82	09/29/16
AA 00028703	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	082216-090716	500-2011-10-5230	25.60	09/29/16
AA 00028704	E003276	DEANE, TINA	Business Mileage & Othr Exp	072616-092016	518-5033-54-5230	234.02	09/29/16
AA 00028705	E36260	DIAMOND, CICELY	Business Mileage & Othr Exp	080816-091916	115-0301-39-5230	89.53	09/29/16
AA 00028706	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	080216-082916	505-1500-36-5230	41.58	09/29/16
AA 00028707	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	072916-091616	518-5033-54-5230	22.41	09/29/16
AA 00028709	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	080216-083116	534-0930-34-5230	41.04	09/29/16
AA 00028710	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	080916-083116	500-1652-41-5230	27.54	09/29/16
AA 00028711	057825	MORRISON, JENNIFER	CONTRACTED TRANSPORTATI	082216-083116	554-0929-46-5871	52.70	09/29/16
AA 00028712	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	080416-091916	504-2010-36-5230	15.55	09/29/16
AA 00028713	E003002	PETE, LINDA C	Business Mileage & Othr Exp	070516-083116	517-5045-48-5230	66.16	09/29/16
AA 00028714	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	080516-082516	518-5033-54-5230	24.79	09/29/16
AA 00028715	E37364	SCHULTE, MARTA	Business Mileage & Othr Exp	052316-071516	500-1219-31-5230	167.52	09/29/16
AA 00028716	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	081916-083116	500-1219-31-5230	91.96	09/29/16
AA 00028717	057715	WASHINGTON, JEANNETTE	CONTRACTED TRANSPORTATI	082216-083116	554-0929-46-5871	181.44	09/29/16
AA 00028718	039841	CALIFORNIA SPORT DESIGN	JERZEES. 972Y. 8 OZ. SWEATPA	56015	260-0720-10-4300	2,210.96	09/29/16
AA 00028719	051637	CHEAP JOE'S ART STUFF	SR4000211 SARAL WAX FREE T	51632	235-0703-10-4300	819.54	09/29/16

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AA 00028720	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	090816 A	419-0930-10-4110	7,600.00	09/29/16
AA 00028720	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	090816 B	419-0930-10-4300	758.87	09/29/16
AA 00028721	053897	EARLYCHILDHOOD LLC	ITEM# WORLDBAB - BOARD B	D23062130101	457-3693-42-4300	707.25	09/29/16
AA 00028722	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	50608	552-5360-56-5560	1,300.00	09/29/16
AA 00028723	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017 ADMIN	0123404-IN	554-0928-46-5835	1,256.31	09/29/16
AA 00028724	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	2221-2	551-5150-55-4300	283.12	09/29/16
AA 00028725	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR CI	17821	551-5150-55-4300	302.67	09/29/16
AA 00028726	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P417601	554-0928-46-4615	291.93	09/29/16
AA 00028727	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	793414	554-0928-46-4615	1,238.48	09/29/16
AA 00028728	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2016-2017	IN725908	551-5150-55-4300	229.14	09/29/16
AA 00028729	059939	CB&I ENVIRONMENT & INFRASTR	OPEN ORDER 2016-2017 FOR SP	222597	552-5200-55-5890	975.00	09/29/16
AA 00028730	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185571426	552-5200-57-5530	15.36	09/29/16
AA 00028730	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185571427	554-0928-46-5618	71.25	09/29/16
AA 00028731	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CI	129765	500-5250-56-4300	65.07	09/29/16
AA 00028732	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-5177	551-5160-55-5890	910.50	09/29/16
AA 00028733	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BU	3262440005	554-0928-46-4615	91.82	09/29/16
AA 00028734	058616	ECOLAB INC	OPEN ORDER 2016-2017	8380042	552-5360-56-5560	254.80	09/29/16
AA 00028735	058804	FAST B & M	OPEN ORDER 2016-2017	71613	554-0928-46-4615	87.98	09/29/16
AA 00028736	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	9018096-01	500-5260-56-4320	63.60	09/29/16
AA 00028737	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	155442	554-0928-46-4615	2,532.98	09/29/16
AA 00028738	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	500199	554-0928-46-4614	1,103.58	09/29/16
AA 00028739	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2016-2017	211011657	554-0928-46-4615	336.26	09/29/16
AA 00028740	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0282976	554-0928-46-4615	290.93	09/29/16
AA 00028741	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO PRC	010026	554-0928-46-5657	90.00	09/29/16
AA 00028742	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	199999	554-0928-46-4615	677.85	09/29/16
AA 00028742	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	199635	554-0928-46-4619	354.38	09/29/16
AA 00028743	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TF	514330	552-5360-56-4300	375.29	09/29/16
AA 00028744	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	861247588001	551-5110-55-4300	25.05	09/29/16
AA 00028744	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	862653754001	554-0928-46-4300	49.75	09/29/16
AA 00028745	013856	APPLE COMPUTER INC	MANDATORY EWASTE/RECYC	4400697409	500-1000-11-4300	3,764.88	09/29/16
AA 00028746	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD160921 CC	500-0013-10-5652	473.04	09/29/16
AA 00028746	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD160921 AA	500-0390-10-5652	499.66	09/29/16
AA 00028747	060386	CENTER FOR THE COLLABORATI'	BW2-ABK BW2E GR.K ASSESSA	102940	500-0110-10-4210	664.90	09/29/16
AA 00028747	060386	CENTER FOR THE COLLABORATI'	SHIPPING & HANDLING	102940	500-0110-10-4300	9,325.95	09/29/16

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AA 00028749	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT ORDER NUMBER 197	1977733A	500-3803-36-4210	583.37	09/29/16
AA 00028750	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185-02681AUG2016	500-5260-56-5890	1,634.06	09/29/16
AA 00028751	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185-02717AUG2016	500-5260-56-5890	1,040.55	09/29/16
AA 00028752	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5044419575	152-0301-39-5618	15.14	09/29/16
AA 00028752	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5044329559	271-0701-39-5618	39.36	09/29/16
AA 00028752	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5044359472	271-3935-10-5618	85.26	09/29/16
AA 00028753	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	97496491	115-0930-10-5618	139.96	09/29/16
AA 00028753	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	97525950	152-0301-39-5618	174.91	09/29/16
AA 00028753	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97496489	271-0701-39-5618	100.90	09/29/16
AA 00028753	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97473830	271-3935-10-5618	198.56	09/29/16
AA 00028753	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICI	97524650	273-0701-39-5618	104.82	09/29/16
AA 00028753	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAI	97496486	355-3991-10-5618	111.20	09/29/16
AA 00028753	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-M	97519847	358-0701-37-5618	36.95	09/29/16
AA 00028753	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97519852	358-2125-37-5618	421.93	09/29/16
AA 00028753	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97473806	549-0075-39-5618	44.69	09/29/16
AA 00028754	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	6228730	551-5170-55-4300	85.90	09/29/16
AA 00028754	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05078888	551-5170-55-5618	183.57	09/29/16
AA 00028755	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 FOR US	1500-00091724	554-0928-46-5890	120.00	09/29/16
AA 00028756	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0340688-IN	551-5160-55-4300	32.97	09/29/16
AA 00028757	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	208748	551-5150-55-4300	52.10	09/29/16
AA 00028758	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2016-2017	IN726564	551-5150-55-4300	42.52	09/29/16
AA 00028759	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185572368	552-5200-57-5530	44.33	09/29/16
AA 00028760	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	130922	500-5250-56-4300	54.38	09/29/16
AA 00028761	036793	CONTRA COSTA COUNTY	CR FOR CAMBRIDGE PERMIT	16-5283	551-5160-55-5890	607.00	09/29/16
AA 00028762	060491	DECKER ELECTRIC CO., INC.	ELECTRICAL AND LOW VOLT/A	45661-16F	551-5160-55-5651	10,617.00	09/29/16
AA 00028763	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	2188498	552-5360-56-4300	205.92	09/29/16
AA 00028764	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	9018127-00	500-5260-56-4320	268.73	09/29/16
AA 00028765	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4227987.001	551-5170-55-4300	2,082.60	09/29/16
AA 00028766	021830	GRAINGER	OPEN ORDER 2016-2017	9225207811	551-5170-55-4300	326.38	09/29/16
AA 00028767	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2307074.001	551-5170-55-4300	1,789.81	09/29/16
AA 00028768	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	987217108	551-5170-55-4300	112.71	09/29/16
AA 00028769	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009221454.001	551-5170-55-4300	825.87	09/29/16
AA 00028770	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	118974	551-5150-55-4300	21.80	09/29/16
AA 00028771	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100373177.002	551-5170-55-4300	830.45	09/29/16

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AA 00028772	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	612-00000820832	551-5150-55-4300	48.87	09/29/16
AA 00028773	058827	LOWES IIIW INC	OPEN ORDER 2016-2017 FOR MI	910401	551-5150-55-4300	430.63	09/29/16
AA 00028773	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	901147	551-5170-55-4300	49.90	09/29/16
AA 00028774	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13490160	552-5360-56-5560	125.00	09/29/16
AA 00028775	051639	MCM ELECTRONICS	SHIPPING & HANDLING	573304	551-5170-55-4300	52.55	09/29/16
AA 00028776	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2016-2017	12821	552-5360-56-4300	527.23	09/29/16
AA 00028777	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	863173710001	551-5110-55-4300	154.64	09/29/16
AA 00028778	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	45193	552-5360-56-5560	250.00	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	533655-082216	143-2225-39-4210	450.00	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	914854-082216	115-0930-39-4300	208.80	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	568222-082216A	182-0301-10-4300	1,147.54	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	568222-082216B	182-3070-10-4300	78.36	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	822195-082216	500-0110-36-4300	212.55	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338562-082216B	503-2010-36-4300	29.24	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338562-082216A	503-3803-36-4300	408.68	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338760-082216	517-5045-48-4300	55.56	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	560517-082216G	551-5110-55-4300	126.34	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	007796-082216A	554-0928-46-4300	271.09	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	870248-082216B	761-3669-41-4300	85.60	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	870248-082216A	766-1010-11-4300	111.97	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	608929-082216C	324-0701-39-4391	496.05	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338562-082216C	503-2010-10-4391	226.65	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	608929-082216A	519-2010-36-4391	98.86	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	608929-082216B	519-3803-10-4391	617.47	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	410090-082216C	554-0928-46-4615	4,026.11	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	410090-082216A	554-0928-46-4619	782.78	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338562-082216E	503-3803-36-5210	762.40	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	560517-082216A	554-0928-46-5210	1,589.40	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	007796-082216B	554-0928-46-5230	120.00	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	560517-082216H	554-0928-46-5618	480.40	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	410090-082216B	554-0928-46-5657	5,463.66	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338562-082216D	503-2010-36-5890	184.35	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	560517-082216D	551-5160-55-5890	2,320.00	09/29/16
AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	560517-082216F	554-0928-46-5890	2,411.50	09/29/16

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AA 00028779	053185	U S BANK CORPORATE PAYMENT	424604455566082216	560517-082216B	551-5110-55-5965	48.45	09/29/16
AA 00028780	E001848	ALLEN, DEBORAH	bus driver hotel	091316-091516	355-3838-10-5878	182.40	09/29/16
AA 00028780	E001848	ALLEN, DEBORAH	morro bay	091316-091516A	355-3838-10-5895	1,491.00	09/29/16
AA 00028787	039169	COUNTY CONNECTION	disabled bus cards	50 BUS CARDS	705-1653-11-5890	750.00	09/29/16
AA 00028788	E004356	DARBY, LEAH	Materials and Supplies	TSHIRTS 091616	326-0701-39-4300	436.83	09/29/16
AA 00028789	E000364	FULLER, KEVIN	morro bay	091316-091516	355-3838-10-4300	362.69	09/29/16
AA 00028790	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 092116	355-0799-10-4300	411.21	09/29/16
AA 00028793	E32133	ORIHOO, KELLYE	Materials and Supplies	SUPPLIES 081816A	168-1004-11-4300	189.90	09/29/16
AA 00028793	E32133	ORIHOO, KELLYE	Software License/Maintenance	SUPPLIES 081816B	168-1004-11-5885	59.10	09/29/16
AA 00028795	E34577	AGHILY, WENDI	selpa june 2016	060116-060316	500-1680-36-5210	219.90	09/29/16
AA 00028796	E27601	CADERAO, KATHERINE	pro learning communities	071216-071516	235-0701-10-5210	221.84	09/29/16
AA 00028797	E004283	CHAN, CATHY	how to supervise and lead	083116 & 090116	178-0301-39-5210	722.78	09/29/16
AA 00028798	E36890	CHINN, JASON	ap summer chemistry	071816-072116	326-0930-10-5210	1,104.31	09/29/16
AA 00028799	E003201	CRUZ, KARNA	avid summer 2016	071016-071316	326-0930-10-5210	353.76	09/29/16
AA 00028800	E31588	FREESE, KARI	pro learning communities	071216-071516	235-0701-10-5210	265.43	09/29/16
AA 00028801	E16815	GARNER, CORRIE	pro learning communities	071216-071516	235-0701-10-5210	229.73	09/29/16
AA 00028802	E000089	JOSEPH, BARRY	stn expo 2016	072216-072416	554-0928-46-5210	850.44	09/29/16
AA 00028803	E23478	KAUR, MANDEEP	naviance summer 2016	071916-072216	358-0744-10-5210	1,741.30	09/29/16
AA 00028804	E21743	NESBETH, KEYA	aeries training	031316-031516	399-4657-10-5210	235.31	09/29/16
AA 00028805	E004346	ROBINSON, NASTASHA M	focus on freshmen	071616-071916A	399-3070-10-5210	122.92	09/29/16
AA 00028805	E004346	ROBINSON, NASTASHA M	fed ex	071616-071916B	399-3070-10-5890	40.00	09/29/16
AA 00028806	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E00505	500-5071-53-4391	3,281.90	09/29/16
AA 00028807	E004628	TIRRELL, ANN	computer using educators	031616-032016	523-4657-10-5210	545.89	09/29/16
AA 00028808	053185	U S BANK CORPORATE PAYMENT	424604455566042216	316602-042216B	289-0713-10-4300	108.73	09/29/16
AA 00028808	053185	U S BANK CORPORATE PAYMENT	424604455566042216	316602-042216A	289-0930-10-5210	282.03	09/29/16
AA 00028809	040884	CONTRA COSTA HEALTH SERVIC.	Other Operating Expense	APRIL-JUNE 2016	500-1652-41-5890	22,780.29	09/29/16
AA 00028810	057330	ECLIPSE MEDIA CORPORATION	Materials and Supplies	2023	399-0701-39-4300	510.12	09/29/16
AA 00028811	056420	FAGEN FRIEDMAN & FULFROST L	Conferences	95893894	505-1500-36-5210	2,790.00	09/29/16
AA 00028812	E002378	HAWES, SHAUNA	Materials and Supplies	SUPPLIES 082316C	289-0701-10-4300	385.03	09/29/16
AA 00028812	E002378	HAWES, SHAUNA	Materials and Supplies	SUPPLIES 082316B	289-0930-10-4300	219.12	09/29/16
AA 00028812	E002378	HAWES, SHAUNA	Refreshmnt for Empl (non Conf)	SUPPLIES 082316D	500-3963-10-5891	99.73	09/29/16
AA 00028813	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	W3573292BF	174-0359-10-4210	1,806.12	09/29/16
AA 00028814	E000777	SEE, DIANE	Materials and Supplies	SUPPLIES 092016	198-0301-10-4300	658.97	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	752841-072216	260-0701-10-4300	213.42	09/29/16

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AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	433464-072216B	326-0701-39-4300	706.76	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	433464-072216D	326-0712-10-4300	749.58	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566062216	917535-062216A	399-0701-10-4300	643.58	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566062216	917535-062216C	399-0701-39-4300	544.54	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566062216	917535-062216B	399-3865-10-4300	469.80	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	867429-072216F	500-5250-56-4300	107.81	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	114386-072216	515-5058-53-4300	94.61	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	867376--072216	533-3977-42-4300	777.67	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	395527-072216	551-5170-55-4300	834.52	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	867429-072216E	552-5360-56-4300	356.90	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	433464-072216A	326-0701-39-4391	20.00	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	867429-072216D	554-0928-46-4615	59.68	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566062216	917535-062216F	399-0701-39-5210	400.00	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566062216	917535-062216E	399-3070-39-5210	349.96	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	867429-072216C	552-5360-56-5652	98.78	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	433464-072216C	326-0701-39-5890	198.00	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566062216	917535-062216D	399-3936-49-5890	65.00	09/29/16
AA 00028815	053185	U S BANK CORPORATE PAYMENT	424604455566072216	867429-072216A	551-5110-55-5965	19.77	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-1025R	119-5270-56-5510	564.42	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-1016R	153-5270-56-5510	990.83	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-1023R	174-5270-56-5510	579.61	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234253R	175-5270-56-5510	499.11	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-1389R	326-5270-56-5510	606.74	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-1027R	355-5270-56-5510	1,788.74	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-1388R	399-5270-56-5510	628.44	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-1022R	462-5270-56-5510	1,016.00	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-380R	549-5270-56-5510	697.88	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234208 19-1018R	551-5270-56-5510	2,353.17	09/29/16
AA 00028816	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck-Garbage	1234236 R	554-5270-56-5510	3,216.00	09/29/16
AA 00028817	053769	PITTSBURG DISPOSAL SERVICE	Reissue Ck-Garbage	1234079R	175-5270-56-5510	485.00	09/29/16
AA 00028818	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER	081516-083116	702-1218-26-5880	5,320.00	09/29/16
AA 00028819	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	061016-071516	505-1218-43-5800	220.00	09/29/16
AA 00028820	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAY	022146 B	701-1660-26-5100	13,136.00	09/29/16
AA 00028820	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAY	022146 A	701-1660-26-5880	1,970.00	09/29/16

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AA 00028821	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3395	505-1218-21-5100	14,240.00	09/29/16
AA 00028822	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT:THE	2016-17.148	701-1660-26-5880	11,067.50	09/29/16
AA 00028823	060579	KAREN JUNKER	AUGUST 15,16 TRAINING	2 FOR 2016 AUG16	708-3669-41-5800	3,150.00	09/29/16
AA 00028824	050612	MAXIM HEALTHCARE SERVICES	SAME AS LISTED IN LINE ITEM	JUL20160132 C	517-5041-43-5100	5,287.50	09/29/16
AA 00028824	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MA	JUL20160132 B	702-1218-26-5100	28,462.50	09/29/16
AA 00028824	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MA	JUL20160132 A	702-1218-26-5880	25,000.00	09/29/16
AA 00028825	059865	NIGRO & NIGRO PC	TRAVEL EXPENSES FOR THE 2	6680	501-5010-65-5830	17,586.52	09/29/16
AA 00028826	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	5941	701-1660-26-5100	13,222.00	09/29/16
AA 00028826	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK	5967 A	701-1660-26-5880	1,155.00	09/29/16
AA 00028827	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE SUPPI	JULY 2016 BC	554-0929-46-5878	62,820.00	09/29/16
AA 00028828	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONT	063016-073116	505-1664-41-5800	1,400.00	09/29/16
AA 00028829	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION C	2037870	554-0928-46-5878	1,800.00	09/29/16
AA 00028831	060467	BUHLER, LIONEL	REIMBURSEMENT PER AGREE	082316 & 083016	505-1665-11-5890	475.00	09/29/16
AA 00028832	061164	BUSH, DAVID & ALEXIS HENLEY	REIMBURSEMENT PER AGREE	IEE 060616	505-1665-11-5890	3,000.00	09/29/16
AA 00028833	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEES FOR PRESENTA	174558	188-0354-10-5800	1,220.00	09/29/16
AA 00028834	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	178294	324-3500-49-5618	265.69	09/29/16
AA 00028834	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY I	178293	326-3500-49-5618	265.85	09/29/16
AA 00028834	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHL	178296	355-3500-49-5618	265.85	09/29/16
AA 00028834	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	178295	358-3500-49-5618	880.61	09/29/16
AA 00028834	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	178297	399-3500-49-5618	265.85	09/29/16
AA 00028835	E004619	GRISAFI, SHANNON	REIMB ADMISSION-AMERICAN	DANCE 031617	153-0351-10-5895	1,230.00	09/29/16
AA 00028836	055429	GROSS PHD, KRISTIN	IEE ASSESSMENT	070116-090616	505-1665-11-5805	10,000.00	09/29/16
AA 00028837	060579	KAREN JUNKER	INDEPENDENT SERVICE CONT	3 FOR 2016	174-0930-10-5800	1,700.00	09/29/16
AA 00028838	060029	LEARNING HEADQUARTERS	EXPENSES-CAR,TRAVEL AND	10569	156-0301-10-5800	3,472.50	09/29/16
AA 00028839	061205	MACKOUSE, JACK & MARLENE	ATTORNEY FEES' REIMBURSEI	OAH #2016070183	505-1665-11-5890	10,000.00	09/29/16
AA 00028840	061029	MAESEN, THEO & CHRISTA ROEM	Other Operating Expense	SEP 2016 TUITION	505-1665-11-5890	9,400.00	09/29/16
AA 00028841	061206	MCFERREN, ANDREW	READING TUTOR REIMBURSEI	JULY 2016	505-1665-11-5890	1,800.00	09/29/16
AA 00028842	059691	MILLER WASHINGTON & KIM LLF	ATTORNEY'S FEES REIMBURSI	OAH #2016080053	505-1665-11-5890	3,600.00	09/29/16
AA 00028843	060730	MURILLO, ROBERT & ELIZABETH	TUITION & OTHER REIMBURSI	SPEECH REIMB	505-1665-11-5890	2,254.00	09/29/16
AA 00028844	057665	MY THERAPY COMPANY INC	Subagreements/Services	M0009664	702-1219-26-5100	5,788.80	09/29/16
AA 00028845	061157	PICCOLO, LUCIANA & LUCA	REIMBURSEMENT PER AGREE	EDUC 2016-2017	505-1665-11-5890	5,225.00	09/29/16
AA 00028846	037940	SPEECH PATHOLOGY GROUP INC	NPA MASTER CONTRACT: SPE	INV011365	702-1219-26-5880	1,213.50	09/29/16
AA 00028847	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER	78	701-1660-26-5880	7,105.00	09/29/16
AA 00028848	058890	TRAIN, SALLY	TUITION REIMB PER AGREEMI	FALL TUIT 2016	505-1665-11-5890	2,893.00	09/29/16

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AA 00028849	060407	TYLER, DERRON & ELIZABETH	REIMBURSEMENT PER AGREE	ED SERVICES 2016	505-1665-11-5890	3,272.00	09/29/16
AA 00028850	007261	A T & T	ACCT#234 342-8974 703 6	2343428974	518-5089-39-5973	15,387.50	09/29/16
AA 00028851	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	VVMS JUL-SEP16	500-5270-56-5590	14,616.62	09/29/16
AA 00028852	060943	GREENBERG, WENDY & MARC	FOR TRAVEL PER AGREEMENT	EXPENSE REIMB	701-0929-38-5871	1,869.05	09/29/16
AA 00028853	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8340833115-1	83408331151SEP16	168-5270-56-5540	28,168.83	09/29/16
AA 00028853	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 7601129187-6	76011291879SEP16	187-5270-56-5540	8,752.98	09/29/16
AA 00028853	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 9342960613-5	93429606135SEP16	399-5270-56-5540	77.49	09/29/16
AA 00028854	019680	SENECA CENTER	2015-16 Subagreements/Services	0129480-IN	701-1660-26-5100	524,114.48	09/29/16
AA 00028855	060571	SOUL SHOPPE PROGRAMS	PARENT NIGHT ON SEPTEMBE	AYERS 1.2	112-3935-10-5800	400.00	09/29/16
AA 00028856	060774	SPRINT SOLUTIONS INC	OPEN PO FOR 2016-2017 SCHOC	314157310-177C	289-0701-39-4300	33.44	09/29/16
AA 00028856	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE P	314157310-177A	260-0701-39-5974	50.17	09/29/16
AA 00028856	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR MONTHLY C	314157310-177B	267-0701-39-5974	66.88	09/29/16
AA 00028857	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	2989416-CA	554-0928-46-5835	99.00	09/29/16
AA 00028858	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4	086093765	518-5037-53-5618	4,890.93	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906815JUL-AU	112-5270-56-5520	88.84	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906232JUL-AU	114-5270-56-5520	69.23	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906828JUL-AU	115-5270-56-5520	40.55	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906964JUL-AU	119-5270-56-5520	93.84	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906988JUL-AU	132-5270-56-5520	188.03	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906882JUL-AU	134-5270-56-5520	56.08	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906806JUL-AU	140-5270-56-5520	26.49	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906521JUL-AU	142-5270-56-5520	50.81	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906651JUL-AU	143-5270-56-5520	152.80	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906152JUL-AU	152-5270-56-5520	107.74	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906326JUL-AU	153-5270-56-5520	89.91	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906017JUL-AU	154-5270-56-5520	35.73	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906484JUL-AU	156-5270-56-5520	123.93	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906713JUL-AU	168-5270-56-5520	197.88	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906732JUL-AU	174-5270-56-5520	82.66	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906933JUL-AU	175-5270-56-5520	789.23	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906544JUL-AU	176-5270-56-5520	146.09	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906422JUL-AU	178-5270-56-5520	93.60	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906329JUL-AU	179-5270-56-5520	22.57	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906442JUL-AU	181-5270-56-5520	63.51	09/29/16

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AA 00028859	007245	SPURR	Natural Gas	4605906619JUL-AU	182-5270-56-5520	42.18	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906896JUL-AU	187-5270-56-5520	18.83	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906867JUL-AU	188-5270-56-5520	47.09	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906960JUL-AU	191-5270-56-5520	78.71	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906961JUL-AU	192-5270-56-5520	24.99	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906906JUL-AU	196-5270-56-5520	102.73	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906934JUL-AU	197-5270-56-5520	76.63	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906429JUL-AU	198-5270-56-5520	110.12	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906849JUL-AU	222-5270-56-5520	166.17	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906714JUL-AU	231-5270-56-5520	60.62	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906844JUL-AU	235-5270-56-5520	100.72	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906154JUL-AU	260-5270-56-5520	196.09	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906271JUL-AU	267-5270-56-5520	81.30	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906760JUL-AU	273-5270-56-5520	713.04	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906184JUL-AU	289-5270-56-5520	154.99	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906508JUL-AU	324-5270-56-5520	1,904.48	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906803JUL-AU	326-5270-56-5520	303.92	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906892JUL-AU	355-5270-56-5520	1,208.01	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906319JUL-AU	358-5270-56-5520	220.79	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906807JUL-AU	399-5270-56-5520	1,867.10	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906079JUL-AU	462-5270-56-5520	88.70	09/29/16
AA 00028859	007245	SPURR	Natural Gas	24231JUL-AUG16	500-5270-56-5520	3,201.48	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906842JUL-AU	510-5270-56-5520	107.24	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906453JUL-AU	546-5270-56-5520	11.20	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906052JUL-AU	547-5270-56-5520	49.77	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906829JUL-AU	548-5270-56-5520	3,145.25	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906706JUL-AU	549-5270-56-5520	291.38	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906729JUL-AU	551-5270-56-5520	279.41	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906558JUL-AU	554-5270-56-5520	329.65	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906234JUL-AU	556-5270-56-5520	28.65	09/29/16
AA 00028859	007245	SPURR	Natural Gas	4605906172JUL-AU	777-5270-56-5520	38.55	09/29/16
AA 00028861	036090	CA ASSOCIATION OF DIRECTORS	CADA REGISTRATION-OCT 4,2016	PREPAY PO 104850	399-4657-10-5210	1,395.00	09/29/16
AA 00028862	038535	CAEA (CALIFORNIA ART EDUCATION)	SATURDAY LUNCHEON	PREPAY PO 104767	273-3070-10-5210	230.00	09/29/16
AA 00028863	061208	CAL TEX	HOTEL RESERVATION OCT 12, 2016	PREPAY PO 104823	399-0930-10-5895	1,735.63	09/29/16

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00028864	035893	CALIFORNIA ACADEMY OF SCIEN	FIELD TRIP ON OCTOBER 18, 20	977323	280-0730-10-5895	715.50	09/29/16
AA 00028865	036558	CITY OF WALNUT CREEK	10% DEPOSIT GENERAL ADMIS	PREPAY PO 104785	153-0351-10-5895	123.00	09/29/16
AA 00028867	039107	CMEA BAY SECTION	CMEA FESTIVAL REGISTRATIC	PREPAY PO 104865	289-0713-10-5895	750.00	09/29/16
AA 00028868	061204	COMFORT INN	TAX	485231935	273-3070-10-5210	191.19	09/29/16
AA 00028869	060483	CONTRA COSTA COUNTY BAR AS	5 COURT TOURS-5TH GR STUD	PREPAY PO 104797	143-3935-10-5895	125.00	09/29/16
AA 00028870	031568	MICHAEL'S TRANSPORTATION SE	VENDOR WILL PROVIDE SUPPI	93641	701-0929-46-5100	85,500.00	09/29/16
AA 00028870	031568	MICHAEL'S TRANSPORTATION SE	STUDENTS SUPPLEMENTAL TI	92903 A	701-0929-46-5878	25,000.00	09/29/16
AA 00028871	056670	SIMPLY SELLING SHIRTS	Screen and Set-Up	YVHS 2016-12	399-0701-10-4300	1,126.79	09/29/16
AA 00028872	031590	SMITH FAMILY FARM	ENTRANCE TICKETS-OCT 13,20	FALL 2016 HES	143-0350-10-5895	990.00	09/29/16
AA 00028872	031590	SMITH FAMILY FARM	ADULT ADMISSION-OCT 27, 20	FALL 2016	156-0351-10-5895	850.00	09/29/16
AA 00028873	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC PERFORMAN	2232090	358-0701-10-5885	550.00	09/29/16
AA 00028874	059280	YP LLC	#8100813823 CONTRA COSTA C	PREPAY PO 104758	518-5275-56-5810	864.00	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477JL-AU1	112-5270-56-5540	21.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883JL-AU1	115-5270-56-5540	1,163.54	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223JL-AU1	119-5270-56-5540	19.71	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697JL-AU1	132-5270-56-5540	1,190.19	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963JL-AU1	134-5270-56-5540	21.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464JL-AU1	142-5270-56-5540	19.71	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726NEM	143-5270-56-5540	19,716.21	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808JL-AU1	152-5270-56-5540	32.78	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341JL-AU1	153-5270-56-5540	1,222.75	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908JL-AU1	154-5270-56-5540	33,498.99	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398JL-AU1	156-5270-56-5540	21.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688JL-AU1	174-5270-56-5540	919.78	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769JL-AU1	175-5270-56-5540	2,566.56	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935JL-AU1	176-5270-56-5540	21.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754JL-AU1	178-5270-56-5540	19.71	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213JL-AU1	179-5270-56-5540	21.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217JL-AU1	181-5270-56-5540	27.46	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267JL-AU1	182-5270-56-5540	39.43	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821JL-AU1	191-5270-56-5540	21.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793JL-AU1	192-5270-56-5540	21.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203AUG16	196-5270-56-5540	71.63	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811JL-AU1	197-5270-56-5540	21.03	09/29/16

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AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996JL-AU1	198-5270-56-5540	1,562.34	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402JL-AU1	222-5270-56-5540	27.46	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959JL-AU1	231-5270-56-5540	2,739.67	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693NEM	235-5270-56-5540	26.96	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778JL-AU1	260-5270-56-5540	27.46	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036JL-AU1	267-5270-56-5540	19.71	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950JL-AU1	273-5270-56-5540	25.74	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276JL-AU1	289-5270-56-5540	19.71	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139JL-AU1	323-5270-56-5540	27.46	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602JL-AU1	324-5270-56-5540	474.79	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314JL-AU1	326-5270-56-5540	2,838.42	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906161JL-AU1	355-5270-56-5540	4,074.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906690JL-AU1	358-5270-56-5540	12,371.67	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927JL-AU1	399-5270-56-5540	-10,429.84	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397JL-AU1	462-5270-56-5540	1,629.36	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498JL-AU1	500-5270-56-5540	19.71	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014JL-AU1	510-5270-56-5540	82.30	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977JL-AU1	546-5270-56-5540	64.99	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244JL-AU1	547-5270-56-5540	21.03	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368JL-AU1	548-5270-56-5540	27.46	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910JL-AU1	549-5270-56-5540	19.71	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924JL-AU1	551-5270-56-5540	873.25	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448JL-AU1	554-5270-56-5540	3,588.55	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906231JL-AU1	556-5270-56-5540	1,015.08	09/29/16
AA 00028876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987JL-AU1	777-5270-56-5540	8,027.99	09/29/16
AA 00028884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856579603003	112-3935-10-4300	30.41	09/29/16
AA 00028884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860578351001	175-0301-10-4300	433.23	09/29/16
AA 00028884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860616330001	324-0701-39-4300	625.53	09/29/16
AA 00028884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858508342001	324-0712-10-4300	486.19	09/29/16
AA 00028884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860167596001	324-3936-10-4300	125.38	09/29/16
AA 00028884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	862071293001	504-2010-36-4300	492.54	09/29/16
AA 00028884	002475	OFFICE DEPOT	DESK HON METRO CLASSIC SI	860991349001	324-0701-39-4400	619.60	09/29/16
AA 00028884	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED	859978686001	901-0000-00-9320	43,491.00	09/29/16
AA 00028885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859715430001	115-0930-10-4300	175.03	09/29/16

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AA 00028885	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	861814219001	168-0301-10-4300	833.92	09/29/16
AA 00028885	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	862733082001	271-0701-10-4300	668.86	09/29/16
AA 00028885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	852741104001	324-0701-39-4300	151.90	09/29/16
AA 00028885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858612124001	324-0712-10-4300	72.86	09/29/16
AA 00028885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859763635001	324-0793-10-4300	786.24	09/29/16
AA 00028885	002475	OFFICE DEPOT	ITEM #757647 WESTCOTT ALL-	863444434001	324-3201-10-4300	163.40	09/29/16
AA 00028885	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	862705048001	490-0070-39-4300	325.05	09/29/16
AA 00028885	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	861896109001	705-1004-11-4300	561.09	09/29/16
AA 00028885	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	861895908001 A	705-1653-39-4300	563.62	09/29/16
AA 00028885	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2016	864170165001	504-2010-36-4391	10.89	09/29/16
AA 00028886	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	861935693002	153-0301-10-4300	86.87	09/29/16
AA 00028886	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	861816357001	168-0301-10-4300	181.16	09/29/16
AA 00028886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	862723265001	176-0301-10-4300	34.82	09/29/16
AA 00028886	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR S	862182943001	187-0301-10-4300	42.99	09/29/16
AA 00028886	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	860607799001	462-0930-10-4300	2,147.94	09/29/16
AA 00028886	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE F	860235029001	708-1654-11-4300	690.19	09/29/16
AA 00028887	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	861944318002	119-0930-10-4300	455.84	09/29/16
AA 00028887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861489390001	152-0301-10-4300	290.95	09/29/16
AA 00028887	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	860314872001	260-0701-10-4300	2,214.54	09/29/16
AA 00028887	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	861497730001	280-0701-39-4300	67.25	09/29/16
AA 00028887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	862136026001	547-2120-36-4300	137.31	09/29/16
AA 00028888	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	861804497002	119-0930-10-4300	69.41	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861545806001	134-0301-10-4300	117.01	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861573011001	409-0930-10-4300	243.20	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	860074605001	500-1219-31-4300	81.23	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	860280712001	500-1650-41-4300	78.74	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	859994151001	505-1500-36-4300	76.19	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	859995062001	505-1656-41-4300	107.47	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	861815040001	506-5050-53-4300	236.24	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	860318977001	535-3871-10-4300	2,752.64	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	864323342001	535-3871-36-4300	242.45	09/29/16
AA 00028889	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	862048709001	154-0301-10-4300	31.92	09/29/16
AA 00028889	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	861487003001	178-0301-10-4300	266.73	09/29/16
AA 00028889	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	861483288001	178-0301-39-4300	8.76	09/29/16

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AA 00028889	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861966118001	182-0301-10-4300	330.11	09/29/16
AA 00028889	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	862083023001	191-0301-10-4300	188.86	09/29/16
AA 00028889	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	862597522001	273-0701-39-4300	121.41	09/29/16
AA 00028889	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	861914996001	358-0701-39-4300	130.53	09/29/16
AA 00028889	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	860077828002	358-0706-10-4300	26.00	09/29/16
AA 00028889	002475	OFFICE DEPOT	MATH DEPARTMENT	861056040001	358-0712-10-4300	68.33	09/29/16
AA 00028889	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	861919330001	358-0735-10-4300	105.44	09/29/16
AA 00028889	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	859715902003	535-3871-10-4300	119.89	09/29/16
AA 00028890	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	862069679001	112-0301-39-4300	52.04	09/29/16
AA 00028890	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	862074513001	112-3935-10-4300	145.36	09/29/16
AA 00028890	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	861929546001	154-0301-10-4300	170.10	09/29/16
AA 00028890	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	861225214001	156-0301-39-4300	432.43	09/29/16
AA 00028890	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861663262001	181-0301-10-4300	331.53	09/29/16
AA 00028890	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	860501152001	222-0701-10-4300	44.94	09/29/16
AA 00028891	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858292404004	181-0301-10-4300	32.17	09/29/16
AA 00028891	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	862746771001	289-0701-10-4300	52.25	09/29/16
AA 00028891	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	862742569001	289-0701-39-4300	335.80	09/29/16
AA 00028891	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROO	862743411001	289-0703-10-4300	63.33	09/29/16
AA 00028891	002475	OFFICE DEPOT	ITEM# 157104 CRAYOLA FIVE	860998111002	355-3789-10-4300	701.33	09/29/16
AA 00028891	002475	OFFICE DEPOT	Item #906035 - Ticonderoga Pen	863467056002	399-3070-10-4300	1,685.50	09/29/16
AA 00028894	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	18459	355-3991-10-4300	217.40	09/29/16
AA 00028895	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4412473	518-5037-53-4300	2,267.26	09/29/16
AA 00028896	013221	KAPLAN EARLY LEARNING COMI	ITEM 24929 SAFE AND SAFE FI	0004216662	457-3693-39-4300	778.13	09/29/16
AA 00028897	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8157711	518-5037-53-4300	1,314.27	09/29/16
AA 00028898	060061	KIDS FLOORING SOURCE	CLASSROOM SEATING RUG W.	6681	187-0301-10-4300	279.99	09/29/16
AA 00028900	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM	98738	196-0930-10-4400	2,720.65	09/29/16
AA 00028900	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH	99261	500-1000-11-4400	1,418.08	09/29/16
AA 00028901	024722	LRP PUBLICATIONS	"EDUCATION GRANTS ALERT"	4323469	547-2122-36-4300	325.00	09/29/16
AA 00028902	006082	MACBEATH HARDWOOD COMPA	FT #2 1 X 12 PINE	00960677	280-0798-10-4300	551.60	09/29/16
AA 00028903	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISIN	PS1609-002	506-5055-53-5810	1,290.00	09/29/16
AA 00028904	060970	ONE STONE APPAREL INC	VOCAB-T. YOUTH LARGE	2413	260-0720-10-4300	928.26	09/29/16
AA 00028906	038751	PCMG INC	ADOBE CREATIVE CLOUD: K-1	S97686170101	326-3201-10-5885	2,300.00	09/29/16
AA 00028906	038751	PCMG INC	ADOBE PART NO 13685362 K-12	S97477190101	462-3070-10-5885	4,600.00	09/29/16
AA 00028909	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HC	INV4278744	174-0930-37-4300	3,224.00	09/29/16

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AA 00028910	040376	PEARSON EDUCATION	CONNECT MATH 3 TEACHER B	7025073853	500-3735-10-4110	33,145.60	09/29/16
AA 00028910	040376	PEARSON EDUCATION	DRA2 KIT K-3 UPGRADE PACK	4024773287	176-0301-37-4300	234.91	09/29/16
AA 00028911	040376	PEARSON EDUCATION	EXPLORING THE HOSPITALITY	BK 81322908	355-3838-10-4110	5,052.82	09/29/16
AA 00028912	058894	RTR DIRECT LLC	ITEM #CFK18112 NATURE'S SE	19034	156-0301-10-4300	339.96	09/29/16
AA 00028913	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FC	96533	518-5037-53-4300	752.10	09/29/16
AA 00028914	013991	SCHOLASTIC INC	ISBN#9781419712173 EL DEAFO	13838525	267-0930-10-4210	1,170.52	09/29/16
AA 00028914	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	13838489	500-3164-34-4210	373.55	09/29/16
AA 00028914	013991	SCHOLASTIC INC	Scholastic Election Skills Boo	13723735	154-0353-10-4300	106.08	09/29/16
AA 00028915	008473	SCHOLASTIC MAGAZINES	scholastic magazines	M5837680 7	112-0930-10-4300	1,579.06	09/29/16
AA 00028916	052389	SCHOOL MATE	planners	IN000455293	142-0353-10-4300	544.50	09/29/16
AA 00028917	054537	SCHOOL OUTFITTERS	shipping & handling	INV12091952	280-3652-10-4300	259.95	09/29/16
AA 00028918	026760	SCHOOL SPECIALTY INC	GREEN - #9-276835-405/3RD - 5I	308102595192	119-0301-10-4300	122.39	09/29/16
AA 00028918	026760	SCHOOL SPECIALTY INC	ITEM #1301146 NYSTROM HOO	308102576817	156-0301-10-4300	381.14	09/29/16
AA 00028918	026760	SCHOOL SPECIALTY INC	NEOCLASS STUDENT CHAIR	208117258190	188-3968-10-4300	2,256.80	09/29/16
AA 00028919	024840	SHIFFLER EQUIPMENT SALES INC	19F FOLDING CAFETERIA TABL	1617601200	153-3935-10-4400	6,246.73	09/29/16
AA 00028919	024840	SHIFFLER EQUIPMENT SALES INC	19F FOLDING CAFETERIA TABL	1617601200	153-3968-10-4400	1,747.88	09/29/16
AA 00028920	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	136756	506-5050-53-5890	22.00	09/29/16
AA 00028921	061131	SIMPLE LIFE EMERGENCY	SHIPPING/HANDLING/INSURAI	36412	457-3693-39-4300	480.72	09/29/16
AA 00028923	037843	SOUTHWEST SCHOOL & OFFICE S	#00585418 PAPER, DRAWING, M	PINV0192569	901-0000-00-9320	452.55	09/29/16
AA 00028924	051392	BSN SPORTS INC	#00620315 NET, BASKETBALL, I	98263235	901-0000-00-9320	101.37	09/29/16
AA 00028925	040086	CHAPMAN, MICHAEL C	MASTER LOCK #1525. COLOR E	00003075	260-0701-10-4300	3,544.00	09/29/16
AA 00028926	060932	SPHERO INC	EDUCATION PACK - SPRK X I2	6142	156-0301-10-4300	1,099.99	09/29/16
AA 00028927	026534	STANFORD UNIVERSITY	Brian Hopp - XEDUC115N-010	797977	519-3803-36-5210	19.00	09/29/16
AA 00028928	056140	SUNGARD PUBLIC SECTOR INC	SUNGARD WILL UPDATE TEST	178493	518-5088-54-5885	1,500.00	09/29/16
AA 00028929	034584	T & B SPORTS	ITEM# NSPJ147 RAWLINGS FOI	019378-00	355-3505-49-4300	11,880.75	09/29/16
AA 00028930	053770	TOWNSEND PRESS	SHIPPING FEE	357043	534-0930-34-4210	448.00	09/29/16
AA 00028932	057150	TURNITIN, LLC	TURNITIN FBS: ORIGINALITY C	IN11111047	355-3070-10-5885	3,550.00	09/29/16
AA 00028933	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	3582992	355-3991-10-4300	779.79	09/29/16
AA 00028934	016566	UNISOURCE CORPORATION	#00588340 PAPER, COPIER, 20#,	631-31868788	901-0000-00-9320	3,697.28	09/29/16
AA 00028935	061148	VISUAL HORIZONS INC	FREIGHT CHARGES	655066	178-3068-10-4300	616.18	09/29/16
AA 00028939	010190	WESTERN PSYCHOLOGICAL SERA	EM-178B DTVP-3 RESPONSE BC	WPS-139910	500-1218-43-4300	1,345.29	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0174218	355-3991-10-5829	88.21	09/29/16
EP 00041876	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	SEP2016/MER14532	901-0000-00-9529	426.31	09/01/16
EP 00041877	MER15287	ALFARO, MAILE	Retiree Medical Reimb	SEP2016/MER15287	901-0000-00-9529	683.07	09/01/16

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EP 00041878	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	SEP2016/MER11466	901-0000-00-9529	931.20	09/01/16
EP 00041879	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	SEP2016/MER13686	901-0000-00-9529	633.97	09/01/16
EP 00041880	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	SEP2016/MER27993	901-0000-00-9529	633.97	09/01/16
EP 00041881	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	SEP2016/MER11407	901-0000-00-9529	931.20	09/01/16
EP 00041882	MER13933	BADE, CAROL	Retiree Medical Reimb	SEP2016/MER13933	901-0000-00-9529	633.97	09/01/16
EP 00041883	MER11980	BAILEY, TERRY	Retiree Medical Reimb	SEP2016/MER11980	901-0000-00-9529	633.97	09/01/16
EP 00041884	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	SEP2016/MER13646	901-0000-00-9529	420.06	09/01/16
EP 00041885	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	SEP2016/MER28469	901-0000-00-9529	633.97	09/01/16
EP 00041886	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	SEP2016/MER15758	901-0000-00-9529	519.06	09/01/16
EP 00041887	MER12154	BALDREE, DENICE	Retiree Medical Reimb	SEP2016/MER12154	901-0000-00-9529	512.81	09/01/16
EP 00041888	MER11675	BALIN, LAUREN	Retiree Medical Reimb	SEP2016/MER11675	901-0000-00-9529	817.79	09/01/16
EP 00041889	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	SEP2016/MER13508	901-0000-00-9529	633.97	09/01/16
EP 00041890	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	SEP2016/MER14214	901-0000-00-9529	519.06	09/01/16
EP 00041891	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	SEP2016/MER16254	901-0000-00-9529	633.97	09/01/16
EP 00041892	MER21720	BAUM, NANCY	Retiree Medical Reimb	SEP2016/MER21720	901-0000-00-9529	1,380.44	09/01/16
EP 00041893	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	SEP2016/MER14046	901-0000-00-9529	931.20	09/01/16
EP 00041894	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	SEP2016/MER15740	901-0000-00-9529	640.22	09/01/16
EP 00041895	MER12315	BILLETT, NINA	Retiree Medical Reimb	SEP2016/MER12315	901-0000-00-9529	420.06	09/01/16
EP 00041896	MER15908	BLACK, BONDA	Retiree Medical Reimb	SEP2016/MER15908	901-0000-00-9529	426.31	09/01/16
EP 00041897	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	SEP2016/MER12125	901-0000-00-9529	931.20	09/01/16
EP 00041898	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	SEP2016/MER24321	901-0000-00-9529	1,380.44	09/01/16
EP 00041899	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	SEP2016/MER13717	901-0000-00-9529	633.97	09/01/16
EP 00041900	MER12542	BOWER, REBECCA	Retiree Medical Reimb	SEP2016/MER12542	901-0000-00-9529	633.97	09/01/16
EP 00041901	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	SEP2016/MER13135	901-0000-00-9529	633.97	09/01/16
EP 00041902	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	SEP2016/MER14859	901-0000-00-9529	931.20	09/01/16
EP 00041903	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	SEP2016/MER15297	901-0000-00-9529	1,380.44	09/01/16
EP 00041904	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	SEP2016/MER16134	901-0000-00-9529	633.97	09/01/16
EP 00041905	MER11861	BRENNAN, MARY	Retiree Medical Reimb	SEP2016/MER11861	901-0000-00-9529	1,138.12	09/01/16
EP 00041906	MER11431	BRENNER, NANCY	Retiree Medical Reimb	SEP2016/MER11431	901-0000-00-9529	931.20	09/01/16
EP 00041907	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	SEP2016/MER14882	901-0000-00-9529	1,380.44	09/01/16
EP 00041908	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	SEP2016/MER13018	901-0000-00-9529	633.97	09/01/16
EP 00041909	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	SEP2016/MER25976	901-0000-00-9529	1,380.44	09/01/16
EP 00041910	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	SEP2016/MER16058	901-0000-00-9529	633.97	09/01/16
EP 00041911	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	SEP2016/MER10519	901-0000-00-9529	931.20	09/01/16

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EP 00041912	MER13391	BUHLER, FAYE	Retiree Medical Reimb	SEP2016/MER13391	901-0000-00-9529	512.81	09/01/16
EP 00041913	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	SEP2016/MER13644	901-0000-00-9529	633.97	09/01/16
EP 00041914	MER15888	CABIII, ARLENE	Retiree Medical Reimb	SEP2016/MER15888	901-0000-00-9529	420.06	09/01/16
EP 00041915	MER11952	CARDES, ISABEL	Retiree Medical Reimb	SEP2016/MER11952	901-0000-00-9529	633.97	09/01/16
EP 00041916	MER12738	CATHER, DIANE	Retiree Medical Reimb	SEP2016/MER12738	901-0000-00-9529	633.97	09/01/16
EP 00041917	MER13359	CHO, JANICE	Retiree Medical Reimb	SEP2016/MER13359	901-0000-00-9529	633.97	09/01/16
EP 00041918	MER14717	CLARK, JOHN	Retiree Medical Reimb	SEP2016/MER14717	901-0000-00-9529	1,277.72	09/01/16
EP 00041919	MER14499	COATS, NANCY	Retiree Medical Reimb	SEP2016/MER14499	901-0000-00-9529	633.97	09/01/16
EP 00041920	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	SEP2016/MER15904	901-0000-00-9529	1,380.44	09/01/16
EP 00041921	MER12799	COLVIN, LISA M	Retiree Medical Reimb	SEP2016/MER12799	901-0000-00-9529	420.06	09/01/16
EP 00041922	MER16202	COMAR, DONNA	Retiree Medical Reimb	SEP2016/MER16202	901-0000-00-9529	1,380.44	09/01/16
EP 00041923	MER12111	CONRY, JOHN	Retiree Medical Reimb	SEP2016/MER12111	901-0000-00-9529	633.97	09/01/16
EP 00041924	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	SEP2016/MER15121	901-0000-00-9529	492.55	09/01/16
EP 00041925	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	SEP2016/MER14726	901-0000-00-9529	1,380.44	09/01/16
EP 00041926	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	SEP2016/MER15299	901-0000-00-9529	931.20	09/01/16
EP 00041927	MER22225	CRANE, PAULINE	Retiree Medical Reimb	SEP2016/MER22225	901-0000-00-9529	1,280.48	09/01/16
EP 00041928	MER13563	CRANE, SHERI	Retiree Medical Reimb	SEP2016/MER13563	901-0000-00-9529	633.97	09/01/16
EP 00041929	MER15410	CROCKER, FRANK	Retiree Medical Reimb	SEP2016/MER15410	901-0000-00-9529	640.22	09/01/16
EP 00041930	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	SEP2016/MER14210	901-0000-00-9529	1,380.44	09/01/16
EP 00041931	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	SEP2016/MER15584	901-0000-00-9529	633.97	09/01/16
EP 00041932	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	SEP2016/MER12398	901-0000-00-9529	633.97	09/01/16
EP 00041933	MER10421	DAVIS, DONNA	Retiree Medical Reimb	SEP2016/MER10421	901-0000-00-9529	583.99	09/01/16
EP 00041934	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	SEP2016/MER14111	901-0000-00-9529	1,380.44	09/01/16
EP 00041935	MER15518	DIAL, TOM H	Retiree Medical Reimb	SEP2016/MER15518	901-0000-00-9529	1,380.44	09/01/16
EP 00041936	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	SEP2016/MER11989	901-0000-00-9529	633.97	09/01/16
EP 00041937	MER12559	DODSON, ROBERT	Retiree Medical Reimb	SEP2016/MER12559	901-0000-00-9529	1,380.44	09/01/16
EP 00041938	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	SEP2016/MER12895	901-0000-00-9529	633.97	09/01/16
EP 00041939	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	SEP2016/MER12563	901-0000-00-9529	465.31	09/01/16
EP 00041940	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	SEP2016/MER11492	901-0000-00-9529	1,280.48	09/01/16
EP 00041941	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	SEP2016/MER13027	901-0000-00-9529	1,380.44	09/01/16
EP 00041942	MER15811	ELISA, HERRERA	Retiree Medical Reimb	SEP2016/MER15811	901-0000-00-9529	465.31	09/01/16
EP 00041943	MER14496	ELLISON, CATHY	Retiree Medical Reimb	SEP2016/MER14496	901-0000-00-9529	633.97	09/01/16
EP 00041944	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	SEP2016/MER12425	901-0000-00-9529	931.20	09/01/16
EP 00041945	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	SEP2016/MER15870	901-0000-00-9529	642.77	09/01/16

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EP 00041946	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	SEP2016/MER15791	901-0000-00-9529	1,380.44	09/01/16
EP 00041947	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	SEP2016/MER13138	901-0000-00-9529	1,380.44	09/01/16
EP 00041948	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	SEP2016/MER13815	901-0000-00-9529	633.97	09/01/16
EP 00041949	MER15268	FONG, NANCY	Retiree Medical Reimb	SEP2016/MER15268	901-0000-00-9529	1,380.44	09/01/16
EP 00041950	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	SEP2016/MER25035	901-0000-00-9529	426.31	09/01/16
EP 00041951	MER11206	FOX, MICHAEL	Retiree Medical Reimb	SEP2016/MER11206	901-0000-00-9529	1,380.44	09/01/16
EP 00041952	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	SEP2016/MER15288	901-0000-00-9529	465.31	09/01/16
EP 00041953	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	SEP2016/MER15114	901-0000-00-9529	512.81	09/01/16
EP 00041954	MER15128	FULLER, SHARON E	Retiree Medical Reimb	SEP2016/MER15128	901-0000-00-9529	879.19	09/01/16
EP 00041955	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	SEP2016/MER12781	901-0000-00-9529	420.06	09/01/16
EP 00041956	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	SEP2016/MER23184	901-0000-00-9529	633.97	09/01/16
EP 00041957	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	SEP2016/MER12281	901-0000-00-9529	633.97	09/01/16
EP 00041958	MER11334	GOLD, ROBERT	Retiree Medical Reimb	SEP2016/MER11334	901-0000-00-9529	689.32	09/01/16
EP 00041959	MER20632	GOW, CAROLINA	Retiree Medical Reimb	SEP2016/MER20632	901-0000-00-9529	420.06	09/01/16
EP 00041960	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	SEP2016/MER15780	901-0000-00-9529	459.06	09/01/16
EP 00041961	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	SEP2016/MER20218	901-0000-00-9529	1,347.64	09/01/16
EP 00041962	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	SEP2016/MER16151	901-0000-00-9529	633.97	09/01/16
EP 00041963	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	SEP2016/MER16411	901-0000-00-9529	633.97	09/01/16
EP 00041964	MER14231	HAMMOND, MARY	Retiree Medical Reimb	SEP2016/MER14231	901-0000-00-9529	633.97	09/01/16
EP 00041965	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	SEP2016/MER14692	901-0000-00-9529	633.97	09/01/16
EP 00041966	MER14863	HARREL, PAMELA	Retiree Medical Reimb	SEP2016/MER14863	901-0000-00-9529	633.97	09/01/16
EP 00041967	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	SEP2016/MER24332	901-0000-00-9529	633.97	09/01/16
EP 00041968	MER13393	HARRISON, JANA	Retiree Medical Reimb	SEP2016/MER13393	901-0000-00-9529	931.20	09/01/16
EP 00041969	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	SEP2016/MER13067	901-0000-00-9529	1,380.44	09/01/16
EP 00041970	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	SEP2016/MER11391	901-0000-00-9529	1,380.44	09/01/16
EP 00041971	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	SEP2016/MER25676	901-0000-00-9529	633.97	09/01/16
EP 00041972	MER15569	HAYES, LYNDA	Retiree Medical Reimb	SEP2016/MER15569	901-0000-00-9529	1,380.44	09/01/16
EP 00041973	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	SEP2016/MER16550	901-0000-00-9529	931.20	09/01/16
EP 00041974	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	SEP2016/MER14813	901-0000-00-9529	931.20	09/01/16
EP 00041975	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	SEP2016/MER15574	901-0000-00-9529	633.97	09/01/16
EP 00041976	MER13848	HOUSER, JANET	Retiree Medical Reimb	SEP2016/MER13848	901-0000-00-9529	426.31	09/01/16
EP 00041977	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	SEP2016/MER12679	901-0000-00-9529	1,380.44	09/01/16
EP 00041978	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	SEP2016/MER23563	901-0000-00-9529	1,380.44	09/01/16
EP 00041979	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	SEP2016/MER14484	901-0000-00-9529	1,380.44	09/01/16

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EP 00041980	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	SEP2016/MER15600	901-0000-00-9529	683.07	09/01/16
EP 00041981	MER11718	JAMES, FRANK	Retiree Medical Reimb	SEP2016/MER11718	901-0000-00-9529	197.91	09/01/16
EP 00041982	MER15914	JOST, LAURA	Retiree Medical Reimb	SEP2016/MER15914	901-0000-00-9529	633.97	09/01/16
EP 00041983	MER12903	KAISER, CARL	Retiree Medical Reimb	SEP2016/MER12903	901-0000-00-9529	879.84	09/01/16
EP 00041984	MER12723	KELLEY, ERMA	Retiree Medical Reimb	SEP2016/MER12723	901-0000-00-9529	1,380.44	09/01/16
EP 00041985	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	SEP2016/MER14482	901-0000-00-9529	633.97	09/01/16
EP 00041986	MER12757	KILKER, MARY	Retiree Medical Reimb	SEP2016/MER12757	901-0000-00-9529	465.31	09/01/16
EP 00041987	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	SEP2016/MER15284	901-0000-00-9529	633.97	09/01/16
EP 00041988	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	SEP2016/MER15759	901-0000-00-9529	633.97	09/01/16
EP 00041989	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	SEP2016/MER11463	901-0000-00-9529	426.31	09/01/16
EP 00041990	MER24123	KING, KATHLEEN	Retiree Medical Reimb	SEP2016/MER24123	901-0000-00-9529	1,380.44	09/01/16
EP 00041991	MER16147	KING, PATRICIA	Retiree Medical Reimb	SEP2016/MER16147	901-0000-00-9529	420.06	09/01/16
EP 00041992	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	SEP2016/MER15762	901-0000-00-9529	465.31	09/01/16
EP 00041993	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	SEP2016/MER23948	901-0000-00-9529	459.06	09/01/16
EP 00041994	MER14796	KOLL, MARTY	Retiree Medical Reimb	SEP2016/MER14796	901-0000-00-9529	640.22	09/01/16
EP 00041995	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	SEP2016/MER15778	901-0000-00-9529	824.04	09/01/16
EP 00041996	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	SEP2016/MER14869	901-0000-00-9529	1,380.44	09/01/16
EP 00041997	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	SEP2016/MER16059	901-0000-00-9529	633.97	09/01/16
EP 00041998	MER14705	LAW, MARGARET	Retiree Medical Reimb	SEP2016/MER14705	901-0000-00-9529	1,380.44	09/01/16
EP 00041999	MER15270	LAZARUS, MARY	Retiree Medical Reimb	SEP2016/MER15270	901-0000-00-9529	931.20	09/01/16
EP 00042000	MER15435	LEE, CHERYL	Retiree Medical Reimb	SEP2016/MER15435	901-0000-00-9529	426.31	09/01/16
EP 00042001	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	SEP2016/MER15886	901-0000-00-9529	633.97	09/01/16
EP 00042002	MER15277	GRILL, DEBRA	Retiree Medical Reimb	SEP2016/MER15277	901-0000-00-9529	184.73	09/01/16
EP 00042003	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	SEP2016/MER29840	901-0000-00-9529	633.97	09/01/16
EP 00042004	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	SEP2016/MER13406	901-0000-00-9529	633.97	09/01/16
EP 00042005	MER14458	LOCK, ROSE	Retiree Medical Reimb	SEP2016/MER14458	901-0000-00-9529	1,380.44	09/01/16
EP 00042006	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	SEP2016/MER12678	901-0000-00-9529	633.97	09/01/16
EP 00042007	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	SEP2016/MER16368	901-0000-00-9529	633.97	09/01/16
EP 00042008	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	SEP2016/MER23575	901-0000-00-9529	582.61	09/01/16
EP 00042009	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	SEP2016/MER13665	901-0000-00-9529	633.97	09/01/16
EP 00042010	MER12798	LUND, PATRICIA	Retiree Medical Reimb	SEP2016/MER12798	901-0000-00-9529	633.97	09/01/16
EP 00042011	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	SEP2016/MER11768	901-0000-00-9529	1,380.44	09/01/16
EP 00042012	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	SEP2016/MER13679	901-0000-00-9529	1,380.44	09/01/16
EP 00042013	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	SEP2016/MER15062	901-0000-00-9529	633.97	09/01/16

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EP 00042014	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	SEP2016/MER11071	901-0000-00-9529	1,380.44	09/01/16
EP 00042015	MER28463	MAREK, ANDREA	Retiree Medical Reimb	SEP2016/MER28463	901-0000-00-9529	633.97	09/01/16
EP 00042016	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	SEP2016/MER16734	901-0000-00-9529	465.31	09/01/16
EP 00042017	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	SEP2016/MER14879	901-0000-00-9529	1,380.44	09/01/16
EP 00042018	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	SEP2016/MER12580	901-0000-00-9529	214.73	09/01/16
EP 00042019	MER16424	MAY, PATRICIA	Retiree Medical Reimb	SEP2016/MER16424	901-0000-00-9529	465.31	09/01/16
EP 00042020	MER20201	MC ADAM, GARY	Retiree Medical Reimb	SEP2016/MER20201	901-0000-00-9529	1,380.44	09/01/16
EP 00042021	MER13013	MC CABE, ANN	Retiree Medical Reimb	SEP2016/MER13013	901-0000-00-9529	1,380.44	09/01/16
EP 00042022	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	SEP2016/MER14865	901-0000-00-9529	640.22	09/01/16
EP 00042023	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	SEP2016/MER12772	901-0000-00-9529	184.73	09/01/16
EP 00042024	MER12166	MILLER, RHYS	Retiree Medical Reimb	SEP2016/MER12166	901-0000-00-9529	1,380.44	09/01/16
EP 00042025	MER12053	MORRISON, JAMES	Retiree Medical Reimb	SEP2016/MER12053	901-0000-00-9529	1,380.44	09/01/16
EP 00042026	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	SEP2016/MER14129	901-0000-00-9529	633.97	09/01/16
EP 00042027	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	SEP2016/MER15400	901-0000-00-9529	465.31	09/01/16
EP 00042028	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	SEP2016/MER13411	901-0000-00-9529	465.31	09/01/16
EP 00042029	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	SEP2016/MER29547	901-0000-00-9529	1,380.44	09/01/16
EP 00042030	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	SEP2016/MER11691	901-0000-00-9529	633.97	09/01/16
EP 00042031	MER14471	NIX, HARVEY	Retiree Medical Reimb	SEP2016/MER14471	901-0000-00-9529	633.97	09/01/16
EP 00042032	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	SEP2016/MER16281	901-0000-00-9529	633.97	09/01/16
EP 00042033	MER14994	NOCE, SUSAN	Retiree Medical Reimb	SEP2016/MER14994	901-0000-00-9529	633.97	09/01/16
EP 00042034	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	SEP2016/MER14491	901-0000-00-9529	633.97	09/01/16
EP 00042035	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	SEP2016/MER12742	901-0000-00-9529	420.06	09/01/16
EP 00042036	MER13512	PALMER, LAUREL	Retiree Medical Reimb	SEP2016/MER13512	901-0000-00-9529	1,380.44	09/01/16
EP 00042037	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	SEP2016/MER11572	901-0000-00-9529	633.97	09/01/16
EP 00042038	MER15715	PARRISH, LINDA	Retiree Medical Reimb	SEP2016/MER15715	901-0000-00-9529	633.97	09/01/16
EP 00042039	MER14531	PATE, NINA G	Retiree Medical Reimb	SEP2016/MER14531	901-0000-00-9529	1,380.44	09/01/16
EP 00042040	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	SEP2016/MER11895	901-0000-00-9529	640.22	09/01/16
EP 00042041	MER14229	PERRIN, RANDY	Retiree Medical Reimb	SEP2016/MER14229	901-0000-00-9529	640.22	09/01/16
EP 00042042	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	SEP2016/MER21713	901-0000-00-9529	1,280.48	09/01/16
EP 00042043	MER29361	PETERS, SUSAN	Retiree Medical Reimb	SEP2016/MER29361	901-0000-00-9529	633.97	09/01/16
EP 00042044	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	SEP2016/MER11497	901-0000-00-9529	1,380.44	09/01/16
EP 00042045	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	SEP2016/MER15283	901-0000-00-9529	1,380.44	09/01/16
EP 00042046	MER11162	POSTRK, HELENA	Retiree Medical Reimb	SEP2016/MER11162	901-0000-00-9529	1,380.44	09/01/16
EP 00042047	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	SEP2016/MER15764	901-0000-00-9529	633.97	09/01/16

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EP 00042048	MER14329	PURCELL, JANIS	Retiree Medical Reimb	SEP2016/MER14329	901-0000-00-9529	459.06	09/01/16
EP 00042049	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	SEP2016/MER14839	901-0000-00-9529	1,220.20	09/01/16
EP 00042050	MER12549	REESE, CARLENE	Retiree Medical Reimb	SEP2016/MER12549	901-0000-00-9529	426.31	09/01/16
EP 00042051	MER12721	REIF, PEGGY	Retiree Medical Reimb	SEP2016/MER12721	901-0000-00-9529	633.97	09/01/16
EP 00042052	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	SEP2016/MER11151	901-0000-00-9529	420.06	09/01/16
EP 00042053	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	SEP2016/MER15275	901-0000-00-9529	1,380.44	09/01/16
EP 00042054	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	SEP2016/MER14242	901-0000-00-9529	1,380.44	09/01/16
EP 00042055	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	SEP2016/MER13245	901-0000-00-9529	465.31	09/01/16
EP 00042056	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	SEP2016/MER13374	901-0000-00-9529	633.97	09/01/16
EP 00042057	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	SEP2016/MER12562	901-0000-00-9529	633.97	09/01/16
EP 00042058	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	SEP2016/MER15907	901-0000-00-9529	420.06	09/01/16
EP 00042059	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	SEP2016/MER22688	901-0000-00-9529	633.97	09/01/16
EP 00042060	MER15386	SAGER, LISA	Retiree Medical Reimb	SEP2016/MER15386	901-0000-00-9529	633.97	09/01/16
EP 00042061	MER13026	SANDERS, MARK	Retiree Medical Reimb	SEP2016/MER13026	901-0000-00-9529	640.22	09/01/16
EP 00042062	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	SEP2016/MER12776	901-0000-00-9529	420.06	09/01/16
EP 00042063	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	SEP2016/MER14495	901-0000-00-9529	1,380.44	09/01/16
EP 00042064	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	SEP2016/MER15902	901-0000-00-9529	1,380.44	09/01/16
EP 00042065	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	SEP2016/MER16171	901-0000-00-9529	426.31	09/01/16
EP 00042066	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	SEP2016/MER14518	901-0000-00-9529	420.06	09/01/16
EP 00042067	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	SEP2016/MER20379	901-0000-00-9529	975.16	09/01/16
EP 00042068	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	SEP2016/MER13525	901-0000-00-9529	633.97	09/01/16
EP 00042069	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	SEP2016/MER14515	901-0000-00-9529	583.99	09/01/16
EP 00042070	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	SEP2016/MER11842	901-0000-00-9529	1,138.12	09/01/16
EP 00042071	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	SEP2016/MER16893	901-0000-00-9529	903.68	09/01/16
EP 00042072	MER15545	SLOUS, VERENA	Retiree Medical Reimb	SEP2016/MER15545	901-0000-00-9529	633.97	09/01/16
EP 00042073	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	SEP2016/MER25222	901-0000-00-9529	633.97	09/01/16
EP 00042074	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	SEP2016/MER16473	901-0000-00-9529	633.97	09/01/16
EP 00042075	MER14871	SMITH, AL J	Retiree Medical Reimb	SEP2016/MER14871	901-0000-00-9529	640.22	09/01/16
EP 00042076	MER13049	SOTO, CARLOS	Retiree Medical Reimb	SEP2016/MER13049	901-0000-00-9529	640.22	09/01/16
EP 00042077	MER15237	SPENCER, JANET	Retiree Medical Reimb	SEP2016/MER15237	901-0000-00-9529	633.97	09/01/16
EP 00042078	MER14225	SPIELER, ALISON	Retiree Medical Reimb	SEP2016/MER14225	901-0000-00-9529	633.97	09/01/16
EP 00042079	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	SEP2016/MER15777	901-0000-00-9529	426.31	09/01/16
EP 00042080	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	SEP2016/MER23340	901-0000-00-9529	633.97	09/01/16
EP 00042081	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	SEP2016/MER12777	901-0000-00-9529	633.97	09/01/16

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EP 00042082	MER14493	STIRTON, DAISY	Retiree Medical Reimb	SEP2016/MER14493	901-0000-00-9529	633.97	09/01/16
EP 00042083	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	SEP2016/MER13827	901-0000-00-9529	633.97	09/01/16
EP 00042084	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	SEP2016/MER12070	901-0000-00-9529	633.97	09/01/16
EP 00042085	MER23224	SWANSON, GARY	Retiree Medical Reimb	SEP2016/MER23224	901-0000-00-9529	1,380.44	09/01/16
EP 00042086	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	SEP2016/MER15761	901-0000-00-9529	633.97	09/01/16
EP 00042087	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	SEP2016/MER16731	901-0000-00-9529	1,380.44	09/01/16
EP 00042088	MER21775	TAL, ANN LUREE	Retiree Medical Reimb	SEP2016/MER21775	901-0000-00-9529	633.97	09/01/16
EP 00042089	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	SEP2016/MER14284	901-0000-00-9529	931.20	09/01/16
EP 00042090	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	SEP2016/MER14218	901-0000-00-9529	640.22	09/01/16
EP 00042091	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	SEP2016/MER11194	901-0000-00-9529	1,380.44	09/01/16
EP 00042092	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	SEP2016/MER13205	901-0000-00-9529	633.97	09/01/16
EP 00042093	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	SEP2016/MER15905	901-0000-00-9529	633.97	09/01/16
EP 00042094	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	SEP2016/MER14601	901-0000-00-9529	633.97	09/01/16
EP 00042095	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	SEP2016/MER24096	901-0000-00-9529	465.31	09/01/16
EP 00042096	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	SEP2016/MER14476	901-0000-00-9529	633.97	09/01/16
EP 00042097	MER14443	TURNER, GWEN L	Retiree Medical Reimb	SEP2016/MER14443	901-0000-00-9529	633.97	09/01/16
EP 00042098	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	SEP2016/MER15752	901-0000-00-9529	1,380.44	09/01/16
EP 00042099	MER11603	UHLE, ANDREA	Retiree Medical Reimb	SEP2016/MER11603	901-0000-00-9529	931.20	09/01/16
EP 00042100	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	SEP2016/MER15540	901-0000-00-9529	640.22	09/01/16
EP 00042101	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	SEP2016/MER12544	901-0000-00-9529	633.97	09/01/16
EP 00042102	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	SEP2016/MER20116	901-0000-00-9529	1,380.44	09/01/16
EP 00042103	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	SEP2016/MER14706	901-0000-00-9529	640.22	09/01/16
EP 00042104	MER15792	WEST, LORI	Retiree Medical Reimb	SEP2016/MER15792	901-0000-00-9529	931.20	09/01/16
EP 00042105	MER12750	WILCOX, KELLY	Retiree Medical Reimb	SEP2016/MER12750	901-0000-00-9529	588.86	09/01/16
EP 00042106	MER15102	WINSOR, JANET W	Retiree Medical Reimb	SEP2016/MER15102	901-0000-00-9529	931.20	09/01/16
EP 00042107	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	SEP2016/MER15428	901-0000-00-9529	1,380.44	09/01/16
EP 00042108	MER14852	WOOD, DENISE	Retiree Medical Reimb	SEP2016/MER14852	901-0000-00-9529	420.06	09/01/16
EP 00042109	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	SEP2016/MER15615	901-0000-00-9529	426.31	09/01/16
EP 00042110	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	SEP2016/MER13826	901-0000-00-9529	633.97	09/01/16
EP 00042111	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	SEP2016/MER14995	901-0000-00-9529	1,380.44	09/01/16
EP 00042112	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	SEP2016/MER11634	901-0000-00-9529	233.97	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 2 081916	549-0930-10-4300	33.41	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 1 081916	549-0930-10-5890	3.80	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Books Other Than Textbooks	REIM RC 5 061416	271-4657-10-4210	176.00	09/01/16

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EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Books Other Than Textbooks	REIM RC 8 061416	500-1000-11-4210	124.42	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 9 061416	271-0701-10-4300	94.53	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC11 061416	271-0703-10-4300	256.91	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 061416	271-0707-10-4300	80.00	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC12 061416	271-0709-10-4300	139.00	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 6 061416	271-0720-10-4300	523.31	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC13 061416	271-0798-10-4300	474.13	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Other Operating Expense	REIM RC 7 061416	271-0720-10-5890	19.46	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Other Operating Expense	REIM RC 4 061416	271-0740-10-5890	14.50	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Field Trip/OutdoorEd Admission	REIM RC 3 061416	271-0740-10-5895	44.00	09/01/16
EP 00042114	S271000RC	MDUSD PL HILL MID REV CASH	Postage	REIM RC10 061416	271-0701-10-5965	19.74	09/01/16
EP 00042115	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	REIM RC 2 082216	535-3871-10-4300	670.63	09/01/16
EP 00042115	S094000RC	MDUSD AFTER SCHOOL AND SAF	photos	REIM RC 3 082216	535-3871-10-5890	26.69	09/01/16
EP 00042115	S094000RC	MDUSD AFTER SCHOOL AND SAF	Field Trip/OutdoorEd Admission	REIM RC 1 082216	535-3871-10-5895	284.10	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 061516	231-0701-10-4300	90.14	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 061516	231-0701-43-4300	12.18	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 061516	231-0706-10-4300	348.94	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 9 061516	231-0718-10-4300	291.20	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC14 061516	231-0720-10-4300	42.46	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC12 061516	231-0730-10-4300	320.93	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC13 061516	231-0777-10-4300	19.10	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC10 061516	231-1000-11-4300	39.09	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 061516	231-0930-10-4391	114.13	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Software License/Maintenance	REIM RC11 061516	231-1000-11-5885	79.95	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	Field Trip/OutdoorEd Admission	REIM RC 3 061516	231-0930-10-5895	3.00	09/01/16
EP 00042116	S231000RC	MDUSD EL DORADO REV CASH	textbook refunds	REIM RC 7 061516	000-0110-80-8701	190.00	09/01/16
EP 00042117	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	REIM RC 5 061416	260-3070-10-4210	82.64	09/01/16
EP 00042117	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 061416	260-0701-10-4300	747.87	09/01/16
EP 00042117	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 3 061416	260-0713-10-4300	345.78	09/01/16
EP 00042117	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 9 061416	260-0720-10-4300	36.77	09/01/16
EP 00042117	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 8 061416	260-0930-10-4300	105.58	09/01/16
EP 00042117	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 6 061416	260-1000-11-4300	191.27	09/01/16
EP 00042117	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 2 061416	260-3068-38-4300	387.64	09/01/16
EP 00042117	S260000RC	MDUSD OAK GROVE REV CASH	Field Trip/OutdoorEd Admission	REIM RC 4 061416	260-0746-10-5895	53.27	09/01/16

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EP 00042118	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 042916	197-0301-10-4300	96.92	09/01/16
EP 00042119	020516	LIFE INSURANCE CO OF SOUTHW	HAND	2501/1601091	901-0000-00-9567	78.50	09/06/16
EP 00042120	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1601091	901-0000-00-9560	13,049.00	09/06/16
EP 00042121	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 2 061016	119-0301-10-4300	52.47	09/08/16
EP 00042121	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 7 061016	119-0354-10-4300	301.58	09/08/16
EP 00042121	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 3 061016	119-0930-10-4300	67.30	09/08/16
EP 00042121	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 4 061016	119-3068-10-4300	91.65	09/08/16
EP 00042121	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 5 061016	119-3652-10-4300	88.75	09/08/16
EP 00042121	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 6 061016	119-4657-10-4300	23.97	09/08/16
EP 00042121	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Postage	REIM RC 1 061016	119-0301-39-5965	47.00	09/08/16
EP 00042122	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 1 061316	134-0301-10-4300	21.70	09/08/16
EP 00042122	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 3 061316	134-3070-10-4300	169.70	09/08/16
EP 00042122	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 2 061316	500-1000-11-4300	10.23	09/08/16
EP 00042123	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 081116	766-1010-11-4300	164.29	09/08/16
EP 00042124	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 2 081116	187-0301-10-4300	376.21	09/08/16
EP 00042125	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 1 061416	196-0301-10-4300	11.69	09/08/16
EP 00042125	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 2 061416	196-0930-10-4300	28.32	09/08/16
EP 00042126	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 061716	197-0301-39-4300	349.32	09/08/16
EP 00042127	MER12398	DAVIS, ADRIENNE	Retiree Med Reimb-Balance	SEP16MER12398BAL	901-0000-00-9529	1,492.94	09/08/16
EP 00042128	039085	AMERICAN FIDELITY ASSURANC	VAR	2501/1601092	901-0000-00-9567	200.00	09/08/16
EP 00042129	017849	AXA EQUITABLE LIFE INSURANC	VAR	2502/1601092	901-0000-00-9567	450.00	09/08/16
EP 00042130	017896	CALIFORNIA TEACHERS ASSOCIA	VAR	2249/1601092	901-0000-00-9553	50.25	09/08/16
EP 00042131	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1601092	901-0000-00-9560	2,359.81	09/08/16
EP 00042132	027860	PARS ARS-MT DIABLO UNIFIED St	Conerly,V.-PERS Retirement	1040/1601092 B	901-0000-00-9522	2,710.13	09/08/16
EP 00042132	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	2040/1601092	901-0000-00-9532	2,808.61	09/08/16
EP 00042133	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1601092	901-0000-00-9552	189.16	09/08/16
EP 00042134	009588	TRANSAMERICA LIFE INSURANC	VAR	2501/1601092	901-0000-00-9567	300.00	09/08/16
EP 00042135	017906	WESTERN FEDERAL CREDIT UNIC	VAR	2400/1601092	901-0000-00-9568	300.00	09/08/16
EP 00042136	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 2 090616	187-0301-10-4300	570.84	09/15/16
EP 00042136	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	REIM RC 1 090616	187-0301-10-5890	9.49	09/15/16
EP 00042136	S187000RC	MDUSD VALHALLA ELEM REV C/	Postage	REIM RC 3 090616	187-0301-10-5965	47.00	09/15/16
EP 00042137	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 3 061416	289-0713-10-4300	140.00	09/15/16
EP 00042137	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 5 061416	289-3968-10-4300	321.54	09/15/16
EP 00042137	S289000RC	MDUSD VALLEY VIEW REV CASH	Software License/Maintenance	REIM RC 4 061416	289-3968-10-5885	70.00	09/15/16

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EP 00042137	S289000RC	MDUSD VALLEY VIEW REV CASH	bart tickets	REIM RC 2 061416	289-0701-10-5890	195.50	09/15/16
EP 00042138	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1601093	901-0000-00-9552	4.58	09/16/16
EP 00042139	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1601093	901-0000-00-9560	126.69	09/16/16
EP 00042140	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 3 081916	324-0701-39-4300	148.34	09/22/16
EP 00042140	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 8 081916	324-0709-10-4300	19.37	09/22/16
EP 00042140	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 2 081916	324-0712-10-4300	80.63	09/22/16
EP 00042140	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 4 081916	324-0730-10-4300	254.39	09/22/16
EP 00042140	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 5 081916	324-2125-37-4300	164.00	09/22/16
EP 00042140	S324000RC	MDUSD COLLEGE PARK REV CAS	Dues and Memberships	REIM RC 7 081916	324-0717-10-5300	60.00	09/22/16
EP 00042140	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	REIM RC 1 081916	324-0701-39-5965	12.94	09/22/16
EP 00042140	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook refund	REIM RC 6 081916	000-0110-80-8699	96.00	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 1 082516	401-0930-10-4300	62.32	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 2 082516	419-0930-10-4300	62.11	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 4 082516	500-3803-10-4300	165.70	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 3 082516	500-3803-36-4300	29.45	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 7 082516	503-2010-10-4300	41.82	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 9 082516	513-5040-36-4300	28.80	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 6 082516	503-3803-36-4391	148.39	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 8 082516	504-2010-10-4391	35.94	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC10 082516	519-3803-10-4391	130.91	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC11 082516	534-0930-34-4391	14.99	09/22/16
EP 00042141	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC13 082516	534-0930-36-4391	234.92	09/22/16
EP 00042142	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1601094	901-0000-00-9567	160.00	09/28/16
EP 00042143	000149	T ROWE PRICE	EOM	2501/1601094	901-0000-00-9567	800.00	09/28/16
EP 00042144	000150	HORACE MANN	EOM	2501/1601094	901-0000-00-9567	100.00	09/28/16
EP 00042145	000159	AID ASSOC FOR LUTHERANS	EOM	2501/1601094	901-0000-00-9567	60.00	09/28/16
EP 00042146	001687	MET LIFE INVESTORS	EOM	2502/1601094	901-0000-00-9567	1,825.00	09/28/16
EP 00042147	004135	GREAT AMERICAN LIFE INSURAN	EOM	2503/1601094	901-0000-00-9567	4,640.00	09/28/16
EP 00042148	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1601094	901-0000-00-9567	350.00	09/28/16
EP 00042149	006394	METLIFE INSURANCE COMPANY	EOM	2503/1601094	901-0000-00-9567	1,370.00	09/28/16
EP 00042150	006395	METLIFE LIFE & ANNUITY OF COI	EOM	2501/1601094	901-0000-00-9567	335.00	09/28/16
EP 00042151	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1601094	901-0000-00-9567	300.00	09/28/16
EP 00042152	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1601094	901-0000-00-9567	5,850.00	09/28/16
EP 00042153	008275	SAFECO	EOM	2501/1601094	901-0000-00-9567	240.00	09/28/16

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EP 00042154	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1601094	901-0000-00-9567	11,655.00	09/28/16
EP 00042155	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1601094	901-0000-00-9567	3,433.00	09/28/16
EP 00042156	011007	FRANKLIN TEMPLETON INVESTO	EOM	2501/1601094	901-0000-00-9567	15,468.00	09/28/16
EP 00042157	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1601094	901-0000-00-9567	7,250.00	09/28/16
EP 00042158	014021	MET LIFE RESOURCES	EOM	2503/1601094	901-0000-00-9567	82,692.00	09/28/16
EP 00042159	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1601094	901-0000-00-9567	6,273.00	09/28/16
EP 00042160	016954	FIDELITY RETIREMENT SERVICE	EOM	2515/1601094	901-0000-00-9567	54,683.00	09/28/16
EP 00042161	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1601094	901-0000-00-9567	2,296.00	09/28/16
EP 00042162	017082	NORTH AMERICAN COMPANY	EOM	2503/1601094	901-0000-00-9567	6,600.00	09/28/16
EP 00042163	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1601094	901-0000-00-9567	7,721.00	09/28/16
EP 00042164	017841	FTJ FUNDCHOICE LLC	EOM	2511/1601094	901-0000-00-9567	2,950.00	09/28/16
EP 00042165	017845	SECURITY BENEFIT	EOM	2511/1601094	901-0000-00-9567	14,400.00	09/28/16
EP 00042166	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1601094	901-0000-00-9567	13,437.79	09/28/16
EP 00042167	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1601094	901-0000-00-9567	800.00	09/28/16
EP 00042168	017849	AXA EQUITABLE LIFE INSURANC	EOM	2503/1601094	901-0000-00-9567	13,518.70	09/28/16
EP 00042169	017854	PACIFIC LIFE INSURANCE COMPA	EOM	2501/1601094	901-0000-00-9567	100.00	09/28/16
EP 00042170	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1601094	901-0000-00-9553	155,782.20	09/28/16
EP 00042171	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	2259/1601094	901-0000-00-9553	560.70	09/28/16
EP 00042172	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1601094	901-0000-00-9551	220.00	09/28/16
EP 00042172	017901	PUBLIC EMP UNION LOCAL #1	EOM	2256/1601094	901-0000-00-9552	10,003.87	09/28/16
EP 00042172	017901	PUBLIC EMP UNION LOCAL #1	EOM	2360/1601094	901-0000-00-9585	209.41	09/28/16
EP 00042173	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2400/1601094	901-0000-00-9568	21,103.00	09/28/16
EP 00042174	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1601094	901-0000-00-9568	51,284.52	09/28/16
EP 00042175	017907	TRAVIS CREDIT UNION	EOM	2400/1601094	901-0000-00-9568	11,989.00	09/28/16
EP 00042176	018292	WADDELL & REED	EOM	2501/1601094	901-0000-00-9567	2,000.00	09/28/16
EP 00042177	018421	SECURITY BENEFIT LIFE INSURA	EOM	2503/1601094	901-0000-00-9567	11,305.00	09/28/16
EP 00042178	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1601094	901-0000-00-9567	60.00	09/28/16
EP 00042179	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1601094	901-0000-00-9567	43,219.81	09/28/16
EP 00042180	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1601094	901-0000-00-9567	9,320.00	09/28/16
EP 00042181	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1601094	901-0000-00-9567	700.00	09/28/16
EP 00042182	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2502/1601094	901-0000-00-9567	28,273.00	09/28/16
EP 00042183	027049	LEGEND GROUP, THE	EOM	2502/1601094	901-0000-00-9567	3,000.00	09/28/16
EP 00042184	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1601094	901-0000-00-9522	5,010.24	09/28/16
EP 00042184	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2045/1601094	901-0000-00-9532	5,009.46	09/28/16

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EP 00042185	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1601094	901-0000-00-9567	100.00	09/28/16
EP 00042186	034701	TIAA-CREF/AKA CAL STRS	EOM	2501/1601094	901-0000-00-9567	15,050.00	09/28/16
EP 00042187	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1601094	901-0000-00-9567	300.00	09/28/16
EP 00042188	038719	AMERICAN FIDELITY ASSURANC.	EOM	2003/1601094	901-0000-00-9571	20,614.68	09/28/16
EP 00042188	038719	AMERICAN FIDELITY ASSURANC.	EOM	2004/1601094	901-0000-00-9572	32,599.33	09/28/16
EP 00042189	038720	AMERICAN FIDELITY ASSURANC.	EOM	2340/1601094	901-0000-00-9582	89,249.72	09/28/16
EP 00042190	039085	AMERICAN FIDELITY ASSURANC.	Tranate,M.-Closed Acct.	2501/1601094 B	901-0000-00-9567	103,342.38	09/28/16
EP 00042191	057228	FTJ FUNDCHOICE LLC	EOM	2502/1601094	901-0000-00-9567	2,400.00	09/28/16
EP 00042192	057232	VANGUARD GROUP, THE	EOM	2503/1601094	901-0000-00-9567	34,005.29	09/28/16
EP 00042193	057644	FIRST INVESTORS CORPORATION	EOM	2503/1601094	901-0000-00-9567	13,905.00	09/28/16
EP 00042194	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1601094	901-0000-00-9582	9,898.60	09/28/16
EP 00042195	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1601094	901-0000-00-9551	117.89	09/28/16
EP 00042196	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1601094	901-0000-00-9560	58,696.96	09/28/16
EP 00042197	S119000RC	MDUSD CAMBRIDGE ELEM REV C	balance	REIM RC 8 061016	119-0354-10-4300	17.43	09/29/16
EP 00042199	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	REIM RC 2 061416	551-5110-55-4300	6.64	09/29/16
EP 00042199	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	REIM RC 3 082916	552-5360-56-4300	22.50	09/29/16
EP 00042199	S051000RC	MDUSD M & O REV CASH	Employee Trng/In-Svc Trng	REIM RC 1 082916	554-0928-46-5240	50.00	09/29/16
EP 00042199	S051000RC	MDUSD M & O REV CASH	Garbage	REIM RC 2 082916	500-5270-56-5510	45.50	09/29/16
EP 00042199	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	REIM RC 1 061416	554-0928-46-5890	582.00	09/29/16
Total of County Fund: 01						18,682,806.56	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00028033	C008706	RASHIDI, HAKIM M	permit b153713	DEVELOPER REFUND	197-8100-81-8681	3,951.36	09/08/16
AA 00028114	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROC	1103074	324-8132-58-5621	1,792.00	09/08/16
AA 00028949	052510	JENSEN, ALISHA R	INSPECTION SERVICES FOR 3 1	082516 CHS	326-8132-58-6290	2,500.00	09/29/16
AA 00028949	052510	JENSEN, ALISHA R	INSPECTION SERVICES FOR TE	082516 NHS	358-8132-58-6290	1,100.00	09/29/16
AA 00028950	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROC	1121259	324-8132-58-5621	896.00	09/29/16
Total of County Fund: 11						10,239.36	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2016 - 09/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00028373	060317	TWO WAY DIRECT INC	radios	26347	192-6219-55-4400	588.33	09/15/16
Total of County Fund: 12						588.33	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00027925	035841	D & D SECURITY RESOURCES INC	INSTALLATION FOR COUNTER	DD884	192-7606-58-4400	20,634.25	09/01/16
AA 00027925	035841	D & D SECURITY RESOURCES INC	INSTALLATION FOR COUNTER	DD885	222-7606-58-4400	2,013.16	09/01/16
AA 00027926	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH FLEXM	97750	114-7606-58-4400	1,964.17	09/01/16
AA 00027927	007244	PACIFIC GAS & ELECTRIC CO	NEM 6/28/16-7/27/16	4605906608 JUL.16	555-7606-58-5540	19.71	09/01/16
AA 00027928	026941	SACRAMENTO THEATRICAL LIGH	WORK PER QUOTE DATED 6/9/	293243	399-7606-58-6278	19,495.00	09/01/16
AA 00027929	007245	SPURR	Natural Gas	76315-6393	555-7606-58-5520	49.19	09/01/16
AA 00028044	051711	BI-JAMAR INC	MOD 100% FRE ALRM TST PER	46785 RVMS R	273-7606-58-6278	33,572.36	09/08/16
AA 00028122	059490	DIAMOND PAINTING CO. KK	ALL TOOLS, MATERIALS, LABO	PAINT CHS GYM	326-7606-58-6278	29,999.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR RESTROOM RENOVAT	03 CAMBRIDGE EL	119-7606-58-6290	850.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR RESTROOM RENOVAT	03 EL MONTE EL	132-7606-58-6290	850.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR RESTROOM RENOVAT	03 FAIR OAKS EL	134-7606-58-6290	340.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR RESTROOM RENOVAT	03 MEADOW HOMES	152-7606-58-6290	850.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR HVAC AT VALHALLA	VALHALLA HVAC UP	187-7606-58-6290	1,360.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR RESTROOM RENOVAT	03 WREN AVE EL	197-7606-58-6290	850.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR RESTROOM RENOVAT	03 YGNACIO VLLLEY	198-7606-58-6290	850.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR RESTROOM RENOVAT	03 EL DORADO MS	231-7606-58-6290	850.00	09/08/16
AA 00028123	052510	JENSEN, ALISHA R	IOR FOR CONCESSION/RESTRC	01	399-7606-58-6290	5,100.00	09/08/16
AA 00028124	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR OF	856311218001	555-7606-58-4300	308.96	09/08/16
AA 00028125	058793	ORBACH HUFF SUAREZ & HENDE	OPEN ORDER FOR ATTORNEY	81137	555-7606-58-5850	688.50	09/08/16
AA 00028126	053069	PACIFIC DOOR & HARDWARE INC	MATERIALS AND LABOR TO IP	CD683	198-7606-58-6278	12,447.00	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	119.3-02 CAME	119-7606-58-6270	1,604.12	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	132.3-04 EME	132-7606-58-6270	8,189.24	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	134.3-04 FOE	134-7606-58-6270	1,860.90	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	142.6-04 HVE	142-7606-58-6270	1,388.94	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	152.3-03 MHE	152-7606-58-6270	4,074.23	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	182.3-04 STE	182-7606-58-6270	2,939.36	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	197.3-04 WREN	197-7606-58-6270	13,598.89	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	198.5-03 YVES	198-7606-58-6270	2,603.26	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	231.6-04 ELDE	231-7606-58-6270	13,245.76	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	235.7-04 FHE	235-7606-58-6270	3,070.57	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	289.7-04 VVMS	289-7606-58-6270	10,672.77	09/08/16
AA 00028127	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	462.3-04 OHS	462-7606-58-6270	5,255.00	09/08/16
AA 00028381	051896	ACRELL INSPECTION SERVICES L	IN-PLANT INSPECTION SERVIC	16-016-01	399-7606-58-6290	6,842.00	09/15/16
AA 00028382	055065	CONTAINER SOLUTIONS INC	2016/2017 OPEN ORDER FOR CC	130502	324-7606-58-6278	282.10	09/15/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2016 - 09/30/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00028383	035433	DIVISION OF THE STATE ARCHIT	PLAN/FIELD REVIEW FEE	PTN 61754-338	176-7606-58-6220	4,200.00	09/15/16
AA 00028383	035433	DIVISION OF THE STATE ARCHIT	PLAN/FIELD REVIEW FEE	PTN 61754-340	191-7606-58-6220	2,700.00	09/15/16
AA 00028384	035433	DIVISION OF THE STATE ARCHIT	PLAN/FIELD REVIEW FEE	61754-342	145-7606-58-6220	4,230.00	09/15/16
AA 00028384	035433	DIVISION OF THE STATE ARCHIT	PLAN/FIELD REVIEW FEE	PTN 61754-337	168-7606-58-6220	3,675.00	09/15/16
AA 00028384	035433	DIVISION OF THE STATE ARCHIT	PLAN/FIELD REVIEW FEE	PTN 61754-341	196-7606-58-6220	3,750.00	09/15/16
AA 00028384	035433	DIVISION OF THE STATE ARCHIT	PLAN/FIELD REVIEW FEE	PTN 61754-339	280-7606-58-6220	2,700.00	09/15/16
AA 00028385	051794	MEEHLEIS MODULAR BUILDINGS	AUGUST 2016 PROGRESS BILLI	16684-A00002	399-7606-58-6270	220,281.25	09/15/16
AA 00028386	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR OF	859705693001	555-7607-58-4300	72.59	09/15/16
AA 00028387	058793	ORBACH HUFF SUAREZ & HENDE	OPEN ORDER FOR ATTORNEY	81136	555-7606-58-5850	4,845.75	09/15/16
AA 00028388	038751	PCMG INC	HDMI EXTENSION CABLE 3M	S97948920101	260-7606-58-4300	26.16	09/15/16
AA 00028389	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	119.3-03 CAM	119-7606-58-6270	51,328.47	09/15/16
AA 00028389	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	134.3-03 FAIR	134-7606-58-6270	96.62	09/15/16
AA 00028389	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	152.3-03 MHE	152-7606-58-6270	6,985.56	09/15/16
AA 00028389	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	197.3-03 WREN	197-7606-58-6270	49,915.34	09/15/16
AA 00028389	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	198.5-03 YVE	198-7606-58-6270	337.59	09/15/16
AA 00028389	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE AI	231.6-03 EDMS	231-7606-58-6270	86,567.53	09/15/16
AA 00028390	053185	U S BANK CORPORATE PAYMENT	424604455566082216	801300-082216 A	555-7606-58-4300	68.17	09/15/16
AA 00028391	061089	WILLIAM FREDERICK CROUSE	FURNISH ALL NECESSARY LAI	399.8-02 YVHS	399-7606-58-6270	40,168.96	09/15/16
AA 00028647	009529	CONCORD LOCKSMITH	2016/2017 OPEN ORDER FOR LC	28095	555-7606-58-6278	810.00	09/22/16
AA 00028648	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LA	132549	555-7606-58-6280	1,295.00	09/22/16
AA 00028649	037556	DECOTECH SYSTEMS INC	ADDITIONAL MATERIALS & L	16-28720	358-7606-58-4400	10,820.37	09/22/16
AA 00028650	052402	ENVIRO SAFETY TRAINING & RES	FOR HAZARDOUS MATLS INSP	10530	555-7606-58-6240	9,195.00	09/22/16
AA 00028651	013844	MUSSON THEATRICAL INC	31-008 ROSCOLUX PALE GOLD	00407914	324-7606-58-4400	34,784.88	09/22/16
AA 00028943	035433	DIVISION OF THE STATE ARCHIT	Reissue-PLAN/FIELD REVW FEE	PTN 61754-338 R	176-7606-58-6220	4,200.00	09/29/16
AA 00028944	035433	DIVISION OF THE STATE ARCHIT	Reissue-PLAN/FIELD REVW FEE	PTN 61754-340 R	191-7606-58-6220	2,700.00	09/29/16
AA 00028945	035433	DIVISION OF THE STATE ARCHIT	Reissue-PLAN/FIELD REVW FEE	61754-342 R	145-7606-58-6220	4,230.00	09/29/16
AA 00028946	035433	DIVISION OF THE STATE ARCHIT	Reissue-PLAN/FIELD REVW FEE	PTN 61754-337 R	168-7606-58-6220	3,675.00	09/29/16
AA 00028947	035433	DIVISION OF THE STATE ARCHIT	Reissue-PLAN/FIELD REVW FEE	PTN 61754-341 R	196-7606-58-6220	3,750.00	09/29/16
AA 00028948	035433	DIVISION OF THE STATE ARCHIT	Reissue-PLAN/FIELD REVW FEE	PTN 61754-339 R	280-7606-58-6220	2,700.00	09/29/16
AA 00028953	059613	ADVANCED VOICE AND DATA IN	YVHS-Audio Video Sys in MU	26119	399-7606-58-6278	23,378.16	09/29/16
AA 00028954	060097	BAY CITY MECHANICAL INC	ADDITIONAL SCOPE OF WORK	1499511	187-7606-58-6270	9,948.00	09/29/16
AA 00028954	060097	BAY CITY MECHANICAL INC	LABOR AND MATERIALS TO A	1499511	187-7606-58-6278	99,480.00	09/29/16
AA 00028955	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LA	133368	555-7606-58-6280	3,857.40	09/29/16
AA 00028956	021909	MURPHY INC, HARRY L	LABOR	22951	355-7606-58-6278	13,110.00	09/29/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00028957	032990	NEVCO SCOREBOARD COMPANY	FIELD SCORE BOARD REPLACI	0000158671	355-7606-58-6490	28,750.33	09/29/16
AA 00028958	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR OF	862622924001	555-7606-58-4300	80.16	09/29/16
AA 00028959	054326	PHD ARCHITECTS INC	AYER: ARCHITECT DESIGN SE	112.8-01 AYERS	112-7607-58-6210	34,000.00	09/29/16
AA 00028959	054326	PHD ARCHITECTS INC	ARCHITECTUAL DESIGN FOR I	134.3-01 FAIROAK	134-7606-58-6210	13,456.00	09/29/16
AA 00028959	054326	PHD ARCHITECTS INC	ARCHITECTUAL DESIGN FOR I	181.7-01 STRNDWD	181-7606-58-6210	13,456.00	09/29/16
AA 00028960	026760	SCHOOL SPECIALTY INC	COMPUTER LAB TABLE: VIRC	208116771314	222-7606-58-4400	3,687.10	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	119.3-03 CAMBRDG	119-7606-58-6270	1,721.05	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	132.3-05 ELMONTE	132-7606-58-6270	1,517.51	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	134.3-05 FAIROK	134-7606-58-6270	1,655.97	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	142.6-05 HDNVLLY	142-7606-58-6270	1,281.48	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	152.3-04 MDWHM	152-7606-58-6270	715.79	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	182.3-05 SUNTRRC	182-7606-58-6270	2,265.98	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	197.3-05 WREN	197-7606-58-6270	2,099.06	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	198.5-04 YVE	198-7606-58-6270	2,772.77	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	231.6-05 ELDMS	231-7606-58-6270	4,640.03	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	235.7-05 FMS	235-7606-58-6270	2,595.49	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	267.7-04 PHMS	267-7606-58-6270	1,925.40	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	289.7-05 VVMS	289-7606-58-6270	2,149.34	09/29/16
AA 00028961	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LAI	462.3-05 OHS	462-7606-58-6270	580.79	09/29/16
AA 00028962	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338406-082216	555-7606-58-4300	100.85	09/29/16
Total of County Fund: 16						1,038,052.34	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2016 - 09/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00027923	051576	NACHT AND LEWIS ARCHITECTS	THE SERVICES OF A PROFESSIONAL ARCHITECT	00003 AYERS	112-8332-58-6210	21,321.19	09/01/16
AA 00027924	055004	SALAS O'BRIEN ENGINEERS INC	PROVIDE DESIGN SERVICES FOR PROJECT	011606148	399-8391-58-6210	6,893.75	09/01/16
AA 00028392	052510	JENSEN, ALISHA R	INSPECTION SERVICES FOR PROJECT	AUGUST 2016	112-8332-58-6290	520.00	09/15/16
AA 00028950	024861	MOBILE MODULAR MANAGEMEN	12X40 RESTROOM	1106478	112-8332-58-5621	5,841.00	09/29/16
AA 00028951	055004	SALAS O'BRIEN ENGINEERS INC	PROVIDE DESIGN SERVICES FOR PROJECT	011608134	399-8391-58-6210	6,040.00	09/29/16
AA 00028952	060819	SILICON VALLEY PAVING INC	ADDITIONAL SCOPE OF WORK	112.0-02 AYERS	112-8332-58-6270	12,023.96	09/29/16
Total of County Fund: 33						52,639.90	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	494478-072216	509-6110-47-4300	38.75	09/01/16
AA 00027889	033051	ECONOMY RESTAURANT FIXTUR	16 CASE MILK COOLER, COLD	378105/2	174-6110-47-4400	2,382.66	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	850353099001	509-6110-47-4300	650.22	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-95805	115-6110-47-9333	633.40	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-95809	132-6110-47-9333	713.01	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-95824	134-6110-47-9333	1,302.56	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-95818	142-6110-47-9333	282.34	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-95815	143-6110-47-9333	198.91	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-95816	152-6110-47-9333	903.93	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-95821	168-6110-47-9333	420.62	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-95803	174-6110-47-9333	579.08	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-95801	175-6110-47-9333	544.07	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-95802	178-6110-47-9333	705.73	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-95806	182-6110-47-9333	736.02	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-95808	197-6110-47-9333	953.58	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-95813	222-6110-47-9333	2,029.66	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-95826	260-6110-47-9333	534.57	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-95814	267-6110-47-9333	1,041.43	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-95822	271-6110-47-9333	1,027.18	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-95804	273-6110-47-9333	1,117.31	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-95823	280-6110-47-9333	1,221.26	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-95811	326-6110-47-9333	2,159.57	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-95866	355-6110-47-9333	1,079.91	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-95829	358-6110-47-9333	1,145.66	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-95871	399-6110-47-9333	265.05	09/01/16
AA 00027915	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-95830	562-6110-47-9333	1,755.25	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0184287	115-6110-47-5829	34.53	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0183665	132-6110-47-5829	57.55	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	S0183629	134-6110-47-5829	30.33	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0183672	142-6110-47-5829	50.05	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0183661	143-6110-47-5829	50.95	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	S0183624	152-6110-47-5829	69.89	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	towels	0177719	153-6110-47-5829	43.20	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	S0183627	168-6110-47-5829	42.95	09/01/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00027916	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0184283	175-6110-47-5829	24.67	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0184286	178-6110-47-5829	62.31	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0183671	182-6110-47-5829	36.65	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0183669	197-6110-47-5829	40.17	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0183663	222-6110-47-5829	38.09	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	S0183626	260-6110-47-5829	102.50	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0183662	267-6110-47-5829	63.65	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	S0183628	271-6110-47-5829	66.75	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0184284	273-6110-47-5829	80.68	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0183668	280-6110-47-5829	43.47	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0183656	326-6110-47-5829	55.95	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0183655	355-6110-47-5829	84.30	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0183659	358-6110-47-5829	72.15	09/01/16
AA 00027916	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0183654	562-6110-47-5829	196.35	09/01/16
AA 00027983	E001363	BOARD, CAROL	Business Mileage & Othr Exp	070116-072216	562-6110-47-5230	30.52	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	340006-072216	509-6110-47-5210	1,554.84	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	S0183630	119-6110-47-5829	84.90	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	towels	0178333	134-6110-47-5829	60.66	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	towels	0178331	152-6110-47-5829	69.89	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0183664	156-6110-47-5829	33.91	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0184288	168-6110-47-5829	85.90	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	S0183625	198-6110-47-5829	158.10	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0183657	231-6110-47-5829	45.55	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0184289	271-6110-47-5829	133.50	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	towels	0177173	273-6110-47-5829	80.68	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	towels	0178338	280-6110-47-5829	43.47	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0183667	289-6110-47-5829	108.34	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0184291	324-6110-47-5829	259.65	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0184275	326-6110-47-5829	111.90	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	towels	0178325	355-6110-47-5829	84.30	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0184278	358-6110-47-5829	144.30	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0184276	399-6110-47-5829	159.10	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0184273	562-6110-47-5829	196.35	09/08/16
AA 00028089	052820	NUWEST TEXTILE GROUP	563-SUMMER FEEDING PROGR	S0178249	563-6110-47-5829	196.35	09/08/16

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AA 00028090	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	A74999	115-6110-47-9337	626.08	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	A75001	119-6110-47-9337	771.70	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	132-EL MONTE	A77371	132-6110-47-9337	357.75	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	A77372	134-6110-47-9337	682.19	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	A75006	143-6110-47-9337	306.22	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	A75546	152-6110-47-9337	711.87	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	A75544	156-6110-47-9337	460.81	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	A75011	168-6110-47-9337	351.24	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	A74998	174-6110-47-9337	656.69	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	A74995	175-6110-47-9337	750.11	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	A74996	178-6110-47-9337	292.17	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	A75548	197-6110-47-9337	483.06	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	A75003	198-6110-47-9337	623.16	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	A77370	222-6110-47-9337	187.95	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	A75551	231-6110-47-9337	172.28	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	A75005	260-6110-47-9337	555.66	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	A75004	267-6110-47-9337	197.96	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	A75010	271-6110-47-9337	687.17	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	A74997	273-6110-47-9337	265.01	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	A75009	280-6110-47-9337	351.86	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	A75553	289-6110-47-9337	236.23	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	A75552	326-6110-47-9337	543.69	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A75550	355-6110-47-9337	299.20	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	A75012	358-6110-47-9337	332.87	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	A75002	399-6110-47-9337	363.94	09/08/16
AA 00028090	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT LO	A75014	562-6110-47-9337	1,055.48	09/08/16
AA 00028091	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1762438 B	273-6110-47-9320	57.85	09/08/16
AA 00028091	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1746726	358-6110-47-9320	86.78	09/08/16
AA 00028091	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1752193	399-6110-47-9320	44.22	09/08/16
AA 00028091	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1737341	562-6110-47-9320	78.10	09/08/16
AA 00028091	024911	GOLD STAR FOODS	115-BEL AIR	1758922	115-6110-47-9341	27.27	09/08/16
AA 00028091	024911	GOLD STAR FOODS	134-FAIR OAKS	1763991	134-6110-47-9341	1,115.75	09/08/16
AA 00028091	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1752338	142-6110-47-9341	9.46	09/08/16
AA 00028091	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1757017	156-6110-47-9341	99.06	09/08/16

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AA 00028091	024911	GOLD STAR FOODS	175-DELTA VIEW	1752337	175-6110-47-9341	97.77	09/08/16
AA 00028091	024911	GOLD STAR FOODS	197-WREN AVE.	1762444	197-6110-47-9341	17.08	09/08/16
AA 00028091	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1729573	198-6110-47-9341	103.93	09/08/16
AA 00028091	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1752189	222-6110-47-9341	39.84	09/08/16
AA 00028091	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1752212	271-6110-47-9341	9.96	09/08/16
AA 00028091	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1762438 A	273-6110-47-9341	149.65	09/08/16
AA 00028091	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1755903	324-6110-47-9341	124.50	09/08/16
AA 00028091	024911	GOLD STAR FOODS	326-CONCORD HIGH	1757354	326-6110-47-9341	115.20	09/08/16
AA 00028091	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1752175	355-6110-47-9341	466.79	09/08/16
AA 00028091	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1752227	358-6110-47-9341	39.84	09/08/16
AA 00028091	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1752199	399-6110-47-9341	72.27	09/08/16
AA 00028091	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1764419	562-6110-47-9341	13,438.67	09/08/16
AA 00028092	024911	GOLD STAR FOODS	119-CAMBRIDGE	1729023	119-6110-47-9320	134.78	09/08/16
AA 00028092	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1728852	168-6110-47-9320	159.56	09/08/16
AA 00028092	024911	GOLD STAR FOODS	197-WREN AVE.	1728971	197-6110-47-9320	19.12	09/08/16
AA 00028092	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1725266	198-6110-47-9320	369.98	09/08/16
AA 00028092	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1728566	231-6110-47-9320	491.17	09/08/16
AA 00028092	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1728586	271-6110-47-9320	59.21	09/08/16
AA 00028092	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1728593	289-6110-47-9320	285.74	09/08/16
AA 00028092	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1727956	324-6110-47-9320	350.82	09/08/16
AA 00028092	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1728364 B	399-6110-47-9320	334.00	09/08/16
AA 00028092	024911	GOLD STAR FOODS	119-CAMBRIDGE	1729550	119-6110-47-9341	3,817.65	09/08/16
AA 00028092	024911	GOLD STAR FOODS	134-FAIR OAKS	1728813	134-6110-47-9341	54.18	09/08/16
AA 00028092	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1728851	168-6110-47-9341	847.08	09/08/16
AA 00028092	024911	GOLD STAR FOODS	197-WREN AVE.	1728970	197-6110-47-9341	1,753.40	09/08/16
AA 00028092	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1725221	198-6110-47-9341	1,903.84	09/08/16
AA 00028092	024911	GOLD STAR FOODS	231-EL DORADO	1728565	231-6110-47-9341	934.75	09/08/16
AA 00028092	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1728585	271-6110-47-9341	1,087.52	09/08/16
AA 00028092	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1728595	289-6110-47-9341	3,224.34	09/08/16
AA 00028092	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1727945	324-6110-47-9341	1,897.40	09/08/16
AA 00028092	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1728364 A	399-6110-47-9341	6,540.34	09/08/16
AA 00028093	024911	GOLD STAR FOODS	143-HIGHLANDS	1728828	143-6110-47-9320	30.75	09/08/16
AA 00028093	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1728844	156-6110-47-9320	417.19	09/08/16
AA 00028093	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1728993	235-6110-47-9320	31.38	09/08/16

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AA 00028093	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1728038	358-6110-47-9320	229.97	09/08/16
AA 00028093	024911	GOLD STAR FOODS	132-EL MONTE	1728681	132-6110-47-9341	3,618.85	09/08/16
AA 00028093	024911	GOLD STAR FOODS	143-HIGHLANDS	1728827	143-6110-47-9341	1,514.50	09/08/16
AA 00028093	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1728843	156-6110-47-9341	1,090.84	09/08/16
AA 00028093	024911	GOLD STAR FOODS	175-DELTA VIEW	1728680	175-6110-47-9341	3,242.62	09/08/16
AA 00028093	024911	GOLD STAR FOODS	178-SHORE ACRES	1728996	178-6110-47-9341	104.58	09/08/16
AA 00028093	024911	GOLD STAR FOODS	182-SUN TERRACE	1728871	182-6110-47-9341	1,554.03	09/08/16
AA 00028093	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1725254	198-6110-47-9341	54.78	09/08/16
AA 00028093	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1728474	222-6110-47-9341	2,741.38	09/08/16
AA 00028093	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1728992	235-6110-47-9341	2,863.81	09/08/16
AA 00028093	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1728440	273-6110-47-9341	2,258.64	09/08/16
AA 00028093	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1728042	358-6110-47-9341	3,829.75	09/08/16
AA 00028094	024911	GOLD STAR FOODS	115-BEL AIR	1728670	115-6110-47-9320	77.62	09/08/16
AA 00028094	024911	GOLD STAR FOODS	134-FAIR OAKS	1728811	134-6110-47-9320	267.05	09/08/16
AA 00028094	024911	GOLD STAR FOODS	152-MEADOW HOMES	1728833	152-6110-47-9320	280.48	09/08/16
AA 00028094	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1728850	168-6110-47-9320	133.30	09/08/16
AA 00028094	024911	GOLD STAR FOODS	267-PINE HOLLOW	1728389	267-6110-47-9320	341.61	09/08/16
AA 00028094	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1727936	324-6110-47-9320	250.17	09/08/16
AA 00028094	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1737333	562-6110-47-9320	78.10	09/08/16
AA 00028094	024911	GOLD STAR FOODS	115-BEL AIR	1752332	115-6110-47-9341	271.09	09/08/16
AA 00028094	024911	GOLD STAR FOODS	134-FAIR OAKS	1729558	134-6110-47-9341	2,428.79	09/08/16
AA 00028094	024911	GOLD STAR FOODS	143-HIGHLANDS	1728823	143-6110-47-9341	907.12	09/08/16
AA 00028094	024911	GOLD STAR FOODS	152-MEADOW HOMES	1729563	152-6110-47-9341	2,730.29	09/08/16
AA 00028094	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1752221	168-6110-47-9341	1,341.99	09/08/16
AA 00028094	024911	GOLD STAR FOODS	182-SUN TERRACE	1752170	182-6110-47-9341	57.27	09/08/16
AA 00028094	024911	GOLD STAR FOODS	197-WREN AVE.	1752206	197-6110-47-9341	57.27	09/08/16
AA 00028094	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1738723	260-6110-47-9341	1,862.41	09/08/16
AA 00028094	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1728387	267-6110-47-9341	1,272.95	09/08/16
AA 00028094	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1752172	273-6110-47-9341	216.28	09/08/16
AA 00028094	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1752192	280-6110-47-9341	141.58	09/08/16
AA 00028094	024911	GOLD STAR FOODS	326-CONCORD HIGH	1752335	326-6110-47-9341	154.28	09/08/16
AA 00028094	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1743305	562-6110-47-9341	10,135.91	09/08/16
AA 00028095	002475	OFFICE DEPOT	office supplies	845320060001	509-6110-47-4300	61.98	09/08/16
AA 00028097	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	856445603001	509-6110-47-4300	491.07	09/08/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00028105	058407	BLUE COUPE PARTNERS INC	OPEN ORDER FOR THE PURCH.	AK261380	562-6110-47-9341	1,152.00	09/08/16
AA 00028106	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE PURCH.	5649	509-6110-47-9341	7,715.00	09/08/16
AA 00028107	038289	CASH AND CARRY WAREHOUSE	509-FOOD ITEMS	16164	509-6110-47-9341	111.58	09/08/16
AA 00028201	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	070616-083116	509-6110-47-5230	109.45	09/15/16
AA 00028202	E001363	BOARD, CAROL	Business Mileage & Othr Exp	081516-083016	562-6110-47-5230	19.58	09/15/16
AA 00028204	E004526	BROCKETT, DOLORES	Business Mileage & Othr Exp	062016-072916	509-6110-47-5230	34.45	09/15/16
AA 00028300	051840	COSTA, DAVID H	CONTRACT COURIER SERVICE	812259	509-6110-47-5800	3,133.00	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-083116	115-6110-47-9335	843.73	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-083116	119-6110-47-9335	1,147.70	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-083116	134-6110-47-9335	575.33	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-083116	142-6110-47-9335	758.74	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-083116	143-6110-47-9335	270.91	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-083116	152-6110-47-9335	1,076.40	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-083116	168-6110-47-9335	393.14	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-083116	174-6110-47-9335	999.41	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-083116	175-6110-47-9335	854.01	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-083116	178-6110-47-9335	771.89	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-083116	222-6110-47-9335	122.00	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-083116	231-6110-47-9335	538.07	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-083116	267-6110-47-9335	252.56	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-083116	273-6110-47-9335	445.24	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-083116	280-6110-47-9335	475.74	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-083116	324-6110-47-9335	394.91	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-083116	355-6110-47-9335	1,380.73	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-083116	358-6110-47-9335	303.67	09/15/16
AA 00028328	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91756-083116	562-6110-47-9335	735.54	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-083116	132-6110-47-9335	613.02	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-083116	153-6110-47-9335	359.34	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-083116	156-6110-47-9335	436.17	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-083116	182-6110-47-9335	971.03	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-083116	197-6110-47-9335	1,258.47	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-083116	198-6110-47-9335	1,091.57	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-083116	235-6110-47-9335	215.90	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-083116	260-6110-47-9335	647.18	09/15/16

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AA 00028329	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-083116	271-6110-47-9335	312.46	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-083116	289-6110-47-9335	181.41	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-083116	326-6110-47-9335	650.37	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-083116	399-6110-47-9335	1,028.53	09/15/16
AA 00028329	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91770-083116	562-6110-47-9335	2,468.17	09/15/16
AA 00028331	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	861182524001	509-6110-47-4300	749.03	09/15/16
AA 00028334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	859263593001	509-6110-47-4300	967.42	09/15/16
AA 00028339	058241	ARCTIC EXPRESS LLC	235-FOOTHILL MIDDLE	1021623107	235-6110-47-9335	208.37	09/15/16
AA 00028339	058241	ARCTIC EXPRESS LLC	289-VALLEY VIEW MIDDLE	1021623804	289-6110-47-9335	435.14	09/15/16
AA 00028339	058241	ARCTIC EXPRESS LLC	324-COLLEGE PARK HIGH	1021623003	324-6110-47-9335	270.72	09/15/16
AA 00028368	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COP'	390216	562-6110-47-5618	94.00	09/15/16
AA 00028375	056965	WONDER ICE CREAM LLC	152-MEADOW HOMES	2131625006	152-6110-47-9335	310.26	09/15/16
AA 00028375	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131624207	222-6110-47-9335	228.36	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	A83422	115-6110-47-9337	561.32	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	A83289	143-6110-47-9337	351.80	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	A83862	152-6110-47-9337	1,411.20	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	A83861	153-6110-47-9337	573.12	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	A80828	156-6110-47-9337	244.70	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	A80357	168-6110-47-9337	293.35	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	A83421	174-6110-47-9337	553.80	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	A83418	175-6110-47-9337	362.25	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	A83419	178-6110-47-9337	643.73	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	A80829	182-6110-47-9337	871.64	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	A83865	197-6110-47-9337	239.80	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	A83296	235-6110-47-9337	97.62	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	A83288	260-6110-47-9337	98.00	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	A83287	267-6110-47-9337	53.85	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	A83420	273-6110-47-9337	182.95	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	A80356	280-6110-47-9337	753.32	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	A80830	289-6110-47-9337	161.45	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	A80824	324-6110-47-9337	395.86	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	A80823	326-6110-47-9337	471.05	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A80820	355-6110-47-9337	570.25	09/15/16
AA 00028378	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	A81252	399-6110-47-9337	49.35	09/15/16

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AA 00028378	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT LO	A80915	562-6110-47-9337	3,562.77	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	A80346	115-6110-47-9337	390.35	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	A80348	119-6110-47-9337	609.70	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	132-EL MONTE	A80354	132-6110-47-9337	189.65	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	A80355	134-6110-47-9337	545.65	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	A80821	142-6110-47-9337	300.95	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	A80353	143-6110-47-9337	386.45	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	A77060	153-6110-47-9337	170.33	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	A80345	174-6110-47-9337	836.35	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	A80342	175-6110-47-9337	396.90	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	A80819	197-6110-47-9337	365.18	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	A80350	198-6110-47-9337	537.53	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	A80347	222-6110-47-9337	60.60	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	A80822	231-6110-47-9337	175.95	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	A80359	235-6110-47-9337	312.06	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	A80352	260-6110-47-9337	369.58	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	A80351	267-6110-47-9337	73.60	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	A80344	273-6110-47-9337	309.23	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	A77899	324-6110-47-9337	387.23	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	A77898	326-6110-47-9337	348.43	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A77895	355-6110-47-9337	638.96	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	A80358	358-6110-47-9337	274.65	09/15/16
AA 00028379	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT LO	A79851	562-6110-47-9337	683.14	09/15/16
AA 00028380	024911	GOLD STAR FOODS	132-EL MONTE	1728682	132-6110-47-9320	170.80	09/15/16
AA 00028380	024911	GOLD STAR FOODS	143-HIGHLANDS	1755279	143-6110-47-9320	24.52	09/15/16
AA 00028380	024911	GOLD STAR FOODS	152-MEADOW HOMES	1762437	152-6110-47-9320	22.75	09/15/16
AA 00028380	024911	GOLD STAR FOODS	178-SHORE ACRES	1729001	178-6110-47-9320	232.50	09/15/16
AA 00028380	024911	GOLD STAR FOODS	182-SUN TERRACE	1728872	182-6110-47-9320	142.00	09/15/16
AA 00028380	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1728480	222-6110-47-9320	204.57	09/15/16
AA 00028380	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1728988	235-6110-47-9320	684.27	09/15/16
AA 00028380	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1728383	260-6110-47-9320	47.92	09/15/16
AA 00028380	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1728471	280-6110-47-9320	481.62	09/15/16
AA 00028380	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1728028	355-6110-47-9320	304.31	09/15/16
AA 00028380	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1729010	142-6110-47-9341	1,540.61	09/15/16

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AA 00028380	024911	GOLD STAR FOODS	152-MEADOW HOMES	1752918	152-6110-47-9341	2,273.05	09/15/16
AA 00028380	024911	GOLD STAR FOODS	175-DELTA VIEW	1762452	175-6110-47-9341	28.14	09/15/16
AA 00028380	024911	GOLD STAR FOODS	178-SHORE ACRES	1756009	178-6110-47-9341	2,264.92	09/15/16
AA 00028380	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1762439	260-6110-47-9341	435.10	09/15/16
AA 00028380	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1728026	355-6110-47-9341	2,130.65	09/15/16
AA 00028380	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1762434	358-6110-47-9341	1.56	09/15/16
AA 00028590	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-96093	119-6110-47-9333	1,056.86	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-96021	132-6110-47-9333	415.69	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-96022	152-6110-47-9333	329.93	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-95807	153-6110-47-9333	156.61	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-96006	156-6110-47-9333	448.84	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-96020	174-6110-47-9333	148.88	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-96019	175-6110-47-9333	283.20	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-96088	198-6110-47-9333	1,544.48	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-96024	222-6110-47-9333	901.96	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-96007	231-6110-47-9333	1,750.08	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-96090	235-6110-47-9333	2,482.60	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-96008	267-6110-47-9333	308.29	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-95958	271-6110-47-9333	1,210.01	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-96027	273-6110-47-9333	1,152.84	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-96087	280-6110-47-9333	1,110.62	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-96086	289-6110-47-9333	2,314.13	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-95952	324-6110-47-9333	1,653.55	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-96009	326-6110-47-9333	1,162.57	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-96004	355-6110-47-9333	1,723.70	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-96092	358-6110-47-9333	963.98	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-96091	399-6110-47-9333	2,498.57	09/22/16
AA 00028590	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-96029	562-6110-47-9333	2,834.62	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0184911	132-6110-47-5829	57.55	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0184918	142-6110-47-5829	50.05	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0184907	143-6110-47-5829	50.95	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0184280	152-6110-47-5829	69.89	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0184916	153-6110-47-5829	86.40	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0184910	156-6110-47-5829	33.91	09/22/16

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AA 00028591	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0184285	174-6110-47-5829	54.40	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0184917	182-6110-47-5829	36.65	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0184915	197-6110-47-5829	40.17	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0184909	222-6110-47-5829	38.09	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0184903	231-6110-47-5829	45.55	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0184906	235-6110-47-5829	85.85	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0184277	260-6110-47-5829	102.50	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0184908	267-6110-47-5829	63.65	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0184914	280-6110-47-5829	86.94	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0184913	289-6110-47-5829	108.34	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0184912	324-6110-47-5829	86.55	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0185524	326-6110-47-5829	111.90	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0185523	355-6110-47-5829	252.90	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0184904	358-6110-47-5829	72.15	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0184905	399-6110-47-5829	159.10	09/22/16
AA 00028591	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0185522	562-6110-47-5829	392.70	09/22/16
AA 00028592	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1756010	142-6110-47-9320	5.64	09/22/16
AA 00028592	024911	GOLD STAR FOODS	152-MEADOW HOMES	1728836	152-6110-47-9320	77.84	09/22/16
AA 00028592	024911	GOLD STAR FOODS	178-SHORE ACRES	1756040	178-6110-47-9320	214.74	09/22/16
AA 00028592	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1752891	231-6110-47-9320	116.96	09/22/16
AA 00028592	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1755293	260-6110-47-9320	474.25	09/22/16
AA 00028592	024911	GOLD STAR FOODS	267-PINE HOLLOW	1728395	267-6110-47-9320	48.45	09/22/16
AA 00028592	024911	GOLD STAR FOODS	119-CAMBRIDGE	1729028	119-6110-47-9341	2,096.09	09/22/16
AA 00028592	024911	GOLD STAR FOODS	134-FAIR OAKS	1752947	134-6110-47-9341	1,367.46	09/22/16
AA 00028592	024911	GOLD STAR FOODS	152-MEADOW HOMES	1753835	152-6110-47-9341	3,378.23	09/22/16
AA 00028592	024911	GOLD STAR FOODS	153-MONTE GARDENS	1756982	153-6110-47-9341	924.08	09/22/16
AA 00028592	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1757253	168-6110-47-9341	644.98	09/22/16
AA 00028592	024911	GOLD STAR FOODS	174-RIO VISTA	1757255	174-6110-47-9341	3,366.94	09/22/16
AA 00028592	024911	GOLD STAR FOODS	178-SHORE ACRES	1756039	178-6110-47-9341	2,043.98	09/22/16
AA 00028592	024911	GOLD STAR FOODS	197-WREN AVE.	1756024	197-6110-47-9341	934.81	09/22/16
AA 00028592	024911	GOLD STAR FOODS	231-EL DORADO	1752887	231-6110-47-9341	700.71	09/22/16
AA 00028592	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1755282	260-6110-47-9341	1,885.06	09/22/16
AA 00028592	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1757144	267-6110-47-9341	89.44	09/22/16
AA 00028592	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1757240	280-6110-47-9341	1,368.05	09/22/16

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AA 00028592	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1755290	358-6110-47-9341	1,358.80	09/22/16
AA 00028593	024911	GOLD STAR FOODS	119-CAMBRIDGE	1758748	119-6110-47-9320	80.96	09/22/16
AA 00028593	024911	GOLD STAR FOODS	174-RIO VISTA	1757291	174-6110-47-9320	46.22	09/22/16
AA 00028593	024911	GOLD STAR FOODS	182-SUN TERRACE	1760128	182-6110-47-9320	73.56	09/22/16
AA 00028593	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1760548	222-6110-47-9320	85.04	09/22/16
AA 00028593	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1759483	271-6110-47-9320	86.71	09/22/16
AA 00028593	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1757399	273-6110-47-9320	118.56	09/22/16
AA 00028593	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1760356	324-6110-47-9320	178.56	09/22/16
AA 00028593	024911	GOLD STAR FOODS	119-CAMBRIDGE	1758725	119-6110-47-9341	2,449.37	09/22/16
AA 00028593	024911	GOLD STAR FOODS	132-EL MONTE	1760460	132-6110-47-9341	1,275.53	09/22/16
AA 00028593	024911	GOLD STAR FOODS	143-HIGHLANDS	1760722	143-6110-47-9341	700.59	09/22/16
AA 00028593	024911	GOLD STAR FOODS	152-MEADOW HOMES	1760076	152-6110-47-9341	678.17	09/22/16
AA 00028593	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1759575	156-6110-47-9341	869.03	09/22/16
AA 00028593	024911	GOLD STAR FOODS	178-SHORE ACRES	1758031	178-6110-47-9341	42.39	09/22/16
AA 00028593	024911	GOLD STAR FOODS	197-WREN AVE.	1760850	197-6110-47-9341	946.22	09/22/16
AA 00028593	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1760021	222-6110-47-9341	923.77	09/22/16
AA 00028593	024911	GOLD STAR FOODS	231-EL DORADO	1760348	231-6110-47-9341	983.22	09/22/16
AA 00028593	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1760234	235-6110-47-9341	1,048.32	09/22/16
AA 00028593	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1757260	267-6110-47-9341	721.52	09/22/16
AA 00028593	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1759477	271-6110-47-9341	9.96	09/22/16
AA 00028593	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1757378	273-6110-47-9341	2,701.25	09/22/16
AA 00028593	024911	GOLD STAR FOODS	326-CONCORD HIGH	1760670	326-6110-47-9341	191.42	09/22/16
AA 00028593	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1759883	358-6110-47-9341	553.04	09/22/16
AA 00028593	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1759303	562-6110-47-9341	1,247.29	09/22/16
AA 00028594	024911	GOLD STAR FOODS	175-DELTA VIEW	1761513	175-6110-47-9320	40.39	09/22/16
AA 00028594	024911	GOLD STAR FOODS	178-SHORE ACRES	1761850	178-6110-47-9320	67.76	09/22/16
AA 00028594	024911	GOLD STAR FOODS	267-PINE HOLLOW	1761900	267-6110-47-9320	55.49	09/22/16
AA 00028594	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1763584	399-6110-47-9320	321.26	09/22/16
AA 00028594	024911	GOLD STAR FOODS	119-CAMBRIDGE	1761288	119-6110-47-9341	1,218.56	09/22/16
AA 00028594	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1762447	142-6110-47-9341	30.39	09/22/16
AA 00028594	024911	GOLD STAR FOODS	174-RIO VISTA	1761738	174-6110-47-9341	2,767.44	09/22/16
AA 00028594	024911	GOLD STAR FOODS	175-DELTA VIEW	1761512	175-6110-47-9341	1,884.43	09/22/16
AA 00028594	024911	GOLD STAR FOODS	178-SHORE ACRES	1761849	178-6110-47-9341	978.43	09/22/16
AA 00028594	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1762445	198-6110-47-9341	172.29	09/22/16

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AA 00028594	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1763542	260-6110-47-9341	149.40	09/22/16
AA 00028594	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1761898	267-6110-47-9341	588.31	09/22/16
AA 00028594	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1762443	280-6110-47-9341	78.49	09/22/16
AA 00028594	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1762451	289-6110-47-9341	11.46	09/22/16
AA 00028594	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1762450	324-6110-47-9341	18.08	09/22/16
AA 00028594	024911	GOLD STAR FOODS	326-CONCORD HIGH	1761851	326-6110-47-9341	1,131.80	09/22/16
AA 00028594	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1763731	355-6110-47-9341	633.50	09/22/16
AA 00028594	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1761916	358-6110-47-9341	837.82	09/22/16
AA 00028594	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1763583	399-6110-47-9341	826.65	09/22/16
AA 00028594	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1764044	562-6110-47-9341	373.50	09/22/16
AA 00028595	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1765481	156-6110-47-9320	59.48	09/22/16
AA 00028595	024911	GOLD STAR FOODS	175-DELTA VIEW	1765092	175-6110-47-9320	66.33	09/22/16
AA 00028595	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1765709	235-6110-47-9320	155.35	09/22/16
AA 00028595	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1764595	280-6110-47-9320	207.99	09/22/16
AA 00028595	024911	GOLD STAR FOODS	326-CONCORD HIGH	1765739	326-6110-47-9320	33.50	09/22/16
AA 00028595	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1770445	355-6110-47-9320	444.50	09/22/16
AA 00028595	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1768962	358-6110-47-9320	99.30	09/22/16
AA 00028595	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1764046	562-6110-47-9320	275.74	09/22/16
AA 00028595	024911	GOLD STAR FOODS	153-MONTE GARDENS	1764427	153-6110-47-9341	813.63	09/22/16
AA 00028595	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1765477	156-6110-47-9341	760.95	09/22/16
AA 00028595	024911	GOLD STAR FOODS	175-DELTA VIEW	1764165	175-6110-47-9341	45.82	09/22/16
AA 00028595	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1764444	198-6110-47-9341	503.49	09/22/16
AA 00028595	024911	GOLD STAR FOODS	231-EL DORADO	1766597	231-6110-47-9341	107.73	09/22/16
AA 00028595	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1765708	235-6110-47-9341	1,301.95	09/22/16
AA 00028595	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1764167	267-6110-47-9341	91.64	09/22/16
AA 00028595	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1764594	280-6110-47-9341	2,900.10	09/22/16
AA 00028595	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1764428	324-6110-47-9341	72.32	09/22/16
AA 00028595	024911	GOLD STAR FOODS	326-CONCORD HIGH	1765287	326-6110-47-9341	914.38	09/22/16
AA 00028595	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1770336	355-6110-47-9341	380.87	09/22/16
AA 00028595	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1768956	358-6110-47-9341	64.59	09/22/16
AA 00028595	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1764492	562-6110-47-9341	11,944.88	09/22/16
AA 00028596	024911	GOLD STAR FOODS	119-CAMBRIDGE	1771474	119-6110-47-9320	93.27	09/22/16
AA 00028596	024911	GOLD STAR FOODS	153-MONTE GARDENS	1773686 B	153-6110-47-9320	250.08	09/22/16
AA 00028596	024911	GOLD STAR FOODS	178-SHORE ACRES	1770573	178-6110-47-9320	259.10	09/22/16

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AA 00028596	024911	GOLD STAR FOODS	115-BEL AIR	1771098	115-6110-47-9341	704.33	09/22/16
AA 00028596	024911	GOLD STAR FOODS	119-CAMBRIDGE	1771171	119-6110-47-9341	284.59	09/22/16
AA 00028596	024911	GOLD STAR FOODS	132-EL MONTE	1771214	132-6110-47-9341	339.48	09/22/16
AA 00028596	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1771216	142-6110-47-9341	113.16	09/22/16
AA 00028596	024911	GOLD STAR FOODS	143-HIGHLANDS	1771817	143-6110-47-9341	413.82	09/22/16
AA 00028596	024911	GOLD STAR FOODS	153-MONTE GARDENS	1773686 A	153-6110-47-9341	830.36	09/22/16
AA 00028596	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1771087	156-6110-47-9341	58.27	09/22/16
AA 00028596	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1771827	168-6110-47-9341	187.11	09/22/16
AA 00028596	024911	GOLD STAR FOODS	174-RIO VISTA	1771235	174-6110-47-9341	536.89	09/22/16
AA 00028596	024911	GOLD STAR FOODS	175-DELTA VIEW	1771212	175-6110-47-9341	396.06	09/22/16
AA 00028596	024911	GOLD STAR FOODS	178-SHORE ACRES	1771234	178-6110-47-9341	240.32	09/22/16
AA 00028596	024911	GOLD STAR FOODS	197-WREN AVE.	1773774	197-6110-47-9341	247.38	09/22/16
AA 00028596	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1771846	198-6110-47-9341	19.46	09/22/16
AA 00028596	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1773640	324-6110-47-9341	345.01	09/22/16
AA 00028596	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1772565	355-6110-47-9341	337.91	09/22/16
AA 00028596	024911	GOLD STAR FOODS	509-FOOD SERVICE	1772338	509-6110-47-9341	1,132.00	09/22/16
AA 00028596	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1772321	562-6110-47-9341	1,557.63	09/22/16
AA 00028605	058241	ARCTIC EXPRESS LLC	289-VALLEY VIEW MIDDLE	1171625201	289-6110-47-9335	108.28	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CF	2131625108	115-6110-47-9335	221.62	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	119-CAMBRIDGE	2131625013	119-6110-47-9335	265.94	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	132-EL MONTE	2131625011	132-6110-47-9335	177.29	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	142-HIDDEN VALLEY	2131625303	142-6110-47-9335	110.81	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	143-HIGHLANDS	2131625010	143-6110-47-9335	132.97	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	153-MONTE GARDENS	2131625206	153-6110-47-9335	110.81	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	156-MOUNTAIN VIEW	2131625008	156-6110-47-9335	110.81	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	168-PLEASANT HILL ELEM.	2121625206	168-6110-47-9335	110.81	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	174-RIO VISTA	2131625111	174-6110-47-9335	221.62	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	175-DELTA VIEW	2131625109	175-6110-47-9335	221.62	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	178-SHORE ACRES	2131625110	178-6110-47-9335	221.62	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	182-SUN TERRACE	2131625003	182-6110-47-9335	155.13	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	197-WREN AVE.	2131625207	197-6110-47-9335	177.29	09/22/16
AA 00028624	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131625009	222-6110-47-9335	203.04	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-96288	115-6110-47-9333	542.84	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-96224	119-6110-47-9333	477.42	09/22/16

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AA 00028625	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-96221	134-6110-47-9333	545.85	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-96216	142-6110-47-9333	161.40	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-96316	143-6110-47-9333	170.00	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-96225	235-6110-47-9333	281.17	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-96222	260-6110-47-9333	689.86	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-96219	271-6110-47-9333	1,583.88	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-96220	280-6110-47-9333	721.56	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-96218	289-6110-47-9333	675.56	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-96217	324-6110-47-9333	1,374.27	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-96226	355-6110-47-9333	1,615.61	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-96227	358-6110-47-9333	712.25	09/22/16
AA 00028625	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-96223	399-6110-47-9333	705.61	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0185539	115-6110-47-5829	34.53	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0185530	119-6110-47-5829	42.45	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0185531	134-6110-47-5829	30.33	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0185527	152-6110-47-5829	69.89	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0185533	168-6110-47-5829	42.95	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0185536	174-6110-47-5829	54.40	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0185532	175-6110-47-5829	24.67	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0185537	178-6110-47-5829	62.31	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0185529	198-6110-47-5829	52.70	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0185528	260-6110-47-5829	102.50	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0185535	271-6110-47-5829	66.75	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0185541	280-6110-47-5829	43.47	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0185538	289-6110-47-5829	54.17	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0185540	324-6110-47-5829	86.55	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0185525	358-6110-47-5829	72.15	09/22/16
AA 00028626	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0185526	399-6110-47-5829	79.55	09/22/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	A86277	115-6110-47-9337	563.32	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	A86244	119-6110-47-9337	548.95	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	A83291	134-6110-47-9337	392.25	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	A83863	142-6110-47-9337	280.64	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	A86788	152-6110-47-9337	498.35	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	A86786	156-6110-47-9337	111.30	09/29/16

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AA 00028879	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	A86253	168-6110-47-9337	586.20	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	A86276	174-6110-47-9337	621.95	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	A86273	175-6110-47-9337	261.83	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	A86274	178-6110-47-9337	437.50	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	A86785	182-6110-47-9337	811.20	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	A86246	198-6110-47-9337	470.90	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	A86243	222-6110-47-9337	73.25	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	A86255	235-6110-47-9337	193.75	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	A86248	260-6110-47-9337	305.80	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	A86247	267-6110-47-9337	93.15	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	A83293	271-6110-47-9337	188.80	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	A86275	273-6110-47-9337	158.70	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	A86251	280-6110-47-9337	232.80	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	A86784	289-6110-47-9337	369.80	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A83868	355-6110-47-9337	345.35	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	A86254	358-6110-47-9337	258.90	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	A86245	399-6110-47-9337	426.45	09/29/16
AA 00028879	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT LO	A85737	562-6110-47-9337	1,618.65	09/29/16
AA 00028880	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1759270 B	289-6110-47-9320	422.68	09/29/16
AA 00028880	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1728358	399-6110-47-9320	140.40	09/29/16
AA 00028880	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1734108	562-6110-47-9320	170.50	09/29/16
AA 00028880	024911	GOLD STAR FOODS	115-BEL AIR	1728669	115-6110-47-9341	3,971.85	09/29/16
AA 00028880	024911	GOLD STAR FOODS	119-CAMBRIDGE	1761286	119-6110-47-9341	1,512.33	09/29/16
AA 00028880	024911	GOLD STAR FOODS	134-FAIR OAKS	1728814	134-6110-47-9341	1,323.35	09/29/16
AA 00028880	024911	GOLD STAR FOODS	152-MEADOW HOMES	1760103	152-6110-47-9341	1,579.18	09/29/16
AA 00028880	024911	GOLD STAR FOODS	153-MONTE GARDENS	1728841	153-6110-47-9341	906.46	09/29/16
AA 00028880	024911	GOLD STAR FOODS	175-DELTA VIEW	1759951	175-6110-47-9341	1,060.80	09/29/16
AA 00028880	024911	GOLD STAR FOODS	182-SUN TERRACE	1760126	182-6110-47-9341	1,377.49	09/29/16
AA 00028880	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1760353	198-6110-47-9341	1,115.55	09/29/16
AA 00028880	024911	GOLD STAR FOODS	231-EL DORADO	1728490	231-6110-47-9341	770.54	09/29/16
AA 00028880	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1728375	260-6110-47-9341	2,115.09	09/29/16
AA 00028880	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1728448	280-6110-47-9341	0.00	09/29/16
AA 00028880	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1759270 A	289-6110-47-9341	996.32	09/29/16
AA 00028880	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1728018	355-6110-47-9341	3,313.52	09/29/16

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AA 00028880	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1737336	562-6110-47-9341	0.00	09/29/16
AA 00028881	024911	GOLD STAR FOODS	174-RIO VISTA	1766115	174-6110-47-9320	168.28	09/29/16
AA 00028881	024911	GOLD STAR FOODS	178-SHORE ACRES	1765702	178-6110-47-9320	130.36	09/29/16
AA 00028881	024911	GOLD STAR FOODS	197-WREN AVE.	1770314	197-6110-47-9320	133.15	09/29/16
AA 00028881	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1770453	231-6110-47-9320	132.64	09/29/16
AA 00028881	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1768654	273-6110-47-9320	359.68	09/29/16
AA 00028881	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1764761	324-6110-47-9320	122.64	09/29/16
AA 00028881	024911	GOLD STAR FOODS	326-CONCORD HIGH	1770410	326-6110-47-9320	141.95	09/29/16
AA 00028881	024911	GOLD STAR FOODS	134-FAIR OAKS	1768936	134-6110-47-9341	729.08	09/29/16
AA 00028881	024911	GOLD STAR FOODS	152-MEADOW HOMES	1768990	152-6110-47-9341	813.24	09/29/16
AA 00028881	024911	GOLD STAR FOODS	174-RIO VISTA	1766113	174-6110-47-9341	1,909.04	09/29/16
AA 00028881	024911	GOLD STAR FOODS	175-DELTA VIEW	1770521	175-6110-47-9341	28.83	09/29/16
AA 00028881	024911	GOLD STAR FOODS	178-SHORE ACRES	1765701	178-6110-47-9341	741.91	09/29/16
AA 00028881	024911	GOLD STAR FOODS	182-SUN TERRACE	1768780	182-6110-47-9341	1,639.16	09/29/16
AA 00028881	024911	GOLD STAR FOODS	197-WREN AVE.	1770308	197-6110-47-9341	59.34	09/29/16
AA 00028881	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1768660	273-6110-47-9341	2,946.48	09/29/16
AA 00028881	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1764785	324-6110-47-9341	1,911.69	09/29/16
AA 00028881	024911	GOLD STAR FOODS	326-CONCORD HIGH	1770407	326-6110-47-9341	1,803.65	09/29/16
AA 00028881	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1770381	355-6110-47-9341	2,118.32	09/29/16
AA 00028881	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1761295	562-6110-47-9341	187.00	09/29/16
AA 00028882	024911	GOLD STAR FOODS	119-CAMBRIDGE	1771118	119-6110-47-9320	81.32	09/29/16
AA 00028882	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1771396	142-6110-47-9320	202.03	09/29/16
AA 00028882	024911	GOLD STAR FOODS	175-DELTA VIEW	1770523	175-6110-47-9320	21.14	09/29/16
AA 00028882	024911	GOLD STAR FOODS	115-BEL AIR	1771250	115-6110-47-9341	297.43	09/29/16
AA 00028882	024911	GOLD STAR FOODS	119-CAMBRIDGE	1771116	119-6110-47-9341	1,177.87	09/29/16
AA 00028882	024911	GOLD STAR FOODS	134-FAIR OAKS	1771257	134-6110-47-9341	474.23	09/29/16
AA 00028882	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1771395	142-6110-47-9341	1,277.96	09/29/16
AA 00028882	024911	GOLD STAR FOODS	152-MEADOW HOMES	1771261	152-6110-47-9341	420.89	09/29/16
AA 00028882	024911	GOLD STAR FOODS	153-MONTE GARDENS	1771262	153-6110-47-9341	79.72	09/29/16
AA 00028882	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1771263	156-6110-47-9341	79.72	09/29/16
AA 00028882	024911	GOLD STAR FOODS	174-RIO VISTA	1771267	174-6110-47-9341	217.71	09/29/16
AA 00028882	024911	GOLD STAR FOODS	175-DELTA VIEW	1771255	175-6110-47-9341	1,321.56	09/29/16
AA 00028882	024911	GOLD STAR FOODS	178-SHORE ACRES	1771265	178-6110-47-9341	217.71	09/29/16
AA 00028882	024911	GOLD STAR FOODS	182-SUN TERRACE	1771268	182-6110-47-9341	192.88	09/29/16

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AA 00028882	024911	GOLD STAR FOODS	197-WREN AVE.	1771270	197-6110-47-9341	261.03	09/29/16
AA 00028883	024911	GOLD STAR FOODS	115-BEL AIR	1780941	115-6110-47-9320	59.08	09/29/16
AA 00028883	024911	GOLD STAR FOODS	132-EL MONTE	1778041	132-6110-47-9320	274.44	09/29/16
AA 00028883	024911	GOLD STAR FOODS	178-SHORE ACRES	1775452	178-6110-47-9320	178.88	09/29/16
AA 00028883	024911	GOLD STAR FOODS	326-CONCORD HIGH	1782023	326-6110-47-9320	27.39	09/29/16
AA 00028883	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1773104	562-6110-47-9320	689.21	09/29/16
AA 00028883	024911	GOLD STAR FOODS	115-BEL AIR	1780913	115-6110-47-9341	2,072.20	09/29/16
AA 00028883	024911	GOLD STAR FOODS	119-CAMBRIDGE	1781715	119-6110-47-9341	93.75	09/29/16
AA 00028883	024911	GOLD STAR FOODS	132-EL MONTE	1778012	132-6110-47-9341	3,039.16	09/29/16
AA 00028883	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1775541	156-6110-47-9341	888.23	09/29/16
AA 00028883	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1782579	168-6110-47-9341	27.17	09/29/16
AA 00028883	024911	GOLD STAR FOODS	178-SHORE ACRES	1775451	178-6110-47-9341	1,382.23	09/29/16
AA 00028883	024911	GOLD STAR FOODS	197-WREN AVE.	1781736	197-6110-47-9341	58.27	09/29/16
AA 00028883	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1778936	198-6110-47-9341	27.17	09/29/16
AA 00028883	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1778891	260-6110-47-9341	81.90	09/29/16
AA 00028883	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1778886	273-6110-47-9341	40.95	09/29/16
AA 00028883	024911	GOLD STAR FOODS	326-CONCORD HIGH	1782475	326-6110-47-9341	192.76	09/29/16
AA 00028883	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1781040	355-6110-47-9341	2,380.75	09/29/16
AA 00028883	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1778892	399-6110-47-9341	122.85	09/29/16
AA 00028883	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1773793	562-6110-47-9341	1,196.00	09/29/16
AA 00028884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	862139247001	509-6110-47-4300	627.87	09/29/16
AA 00028890	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	864218507001	509-6110-47-4300	728.33	09/29/16
AA 00028892	058241	ARCTIC EXPRESS LLC	235-FOOTHILL MIDDLE	1021625205	235-6110-47-9335	689.51	09/29/16
AA 00028893	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCH	16337	509-6110-47-9320	43.62	09/29/16
AA 00028905	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30096957-00	509-6110-47-9320	2,336.11	09/29/16
AA 00028907	058870	PLATINUM PACKAGING GROUP, 1	FREIGHT	18427	563-6110-47-9320	7,972.07	09/29/16
AA 00028936	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131625706	222-6110-47-9335	311.04	09/29/16
AA 00028938	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COP'	398166	562-6110-47-5618	34.04	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-96391	119-6110-47-9333	373.24	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-96317	152-6110-47-9333	572.35	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-96494	153-6110-47-9333	35.34	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-96312	156-6110-47-9333	296.58	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-96310	174-6110-47-9333	290.25	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-96284	175-6110-47-9333	397.08	09/29/16

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AA 00028940	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-96283	178-6110-47-9333	540.43	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-96311	182-6110-47-9333	743.76	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-96410	198-6110-47-9333	352.28	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-96315	222-6110-47-9333	697.15	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-96324	231-6110-47-9333	537.15	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-96519	235-6110-47-9333	1,163.90	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-96369	260-6110-47-9333	374.37	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-96313	267-6110-47-9333	881.16	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-96367	271-6110-47-9333	839.82	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-96285	273-6110-47-9333	965.75	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-96368	280-6110-47-9333	759.43	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-96366	289-6110-47-9333	332.56	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-96365	324-6110-47-9333	698.07	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-96325	326-6110-47-9333	1,311.26	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-96468	355-6110-47-9333	293.76	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-96388	358-6110-47-9333	859.62	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-96370	399-6110-47-9333	598.81	09/29/16
AA 00028940	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-96371	562-6110-47-9333	1,738.96	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0186155	132-6110-47-5829	57.55	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0186162	142-6110-47-5829	50.05	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0186151	143-6110-47-5829	50.95	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0186160	153-6110-47-5829	43.20	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0186154	156-6110-47-5829	33.91	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0186799	178-6110-47-5829	62.31	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0186161	182-6110-47-5829	36.65	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0186159	197-6110-47-5829	40.17	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0186153	222-6110-47-5829	38.09	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0186147	231-6110-47-5829	45.55	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0186150	235-6110-47-5829	85.85	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0186152	267-6110-47-5829	63.65	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0185534	273-6110-47-5829	80.68	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0186158	280-6110-47-5829	43.47	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0186157	289-6110-47-5829	54.17	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0186156	324-6110-47-5829	86.55	09/29/16

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00028941	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0186146	326-6110-47-5829	55.95	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0186145	355-6110-47-5829	84.30	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0186148	358-6110-47-5829	72.15	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0186149	399-6110-47-5829	79.55	09/29/16
AA 00028941	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0186784	562-6110-47-5829	392.70	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	A89449	115-6110-47-9337	562.90	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	A86789	142-6110-47-9337	256.05	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	A89940	153-6110-47-9337	255.60	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	A89446	178-6110-47-9337	493.80	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	A89944	197-6110-47-9337	626.70	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	A89376	222-6110-47-9337	65.95	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	A86792	231-6110-47-9337	148.22	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	A89389	235-6110-47-9337	279.25	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	A89380	267-6110-47-9337	93.95	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	A89447	273-6110-47-9337	69.00	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	A86790	324-6110-47-9337	220.85	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	A86793	326-6110-47-9337	415.80	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	A86794	355-6110-47-9337	248.78	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	cr # A80349	A81415	399-6110-47-9337	-15.95	09/29/16
AA 00028942	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT LO	A89948	562-6110-47-9337	2,830.64	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC 9 083016	260-6110-47-4300	154.08	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC12 083016	562-6110-47-4300	141.95	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	bank fee	REIM RC 5 083016	509-6110-47-5890	10.00	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 8 083016	114-6110-80-8634	269.25	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 6 083016	175-6110-80-8634	76.50	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 7 083016	181-6110-80-8634	90.75	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC15 083016	192-6110-80-8634	16.25	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC18 083016	222-6110-80-8634	55.75	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC20 083016	231-6110-80-8634	10.75	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 4 083016	235-6110-80-8634	151.45	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 2 083016	271-6110-80-8634	45.00	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC14 083016	280-6110-80-8634	67.25	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC19 083016	324-6110-80-8634	56.50	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC16 083016	326-6110-80-8634	65.50	09/29/16

Mt. Diablo Unified School District
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For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC11 083016	358-6110-80-8634	24.75	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC17 083016	399-6110-80-8634	37.25	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 3 083016	562-6110-80-8634	48.00	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC10 083016	197-6110-47-9341	15.98	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC 1 083016	324-6110-47-9341	17.10	09/29/16
EP 00042198	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC13 083016	563-6110-47-9341	41.32	09/29/16
Total of County Fund: 46						424,206.48	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR FOOD SAFE	509930	549-7915-10-4110	297.44	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	cash memo #2	REIM RC 1 072016	549-7901-39-4300	10.71	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	cash memo #2	REIM RC 2 072016	549-7908-10-4300	16.47	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	140951-032216B	549-7916-10-4300	25.56	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	ITEM#08-10-8376 DRI-CLAVE S	892809	549-7958-10-4400	129.92	09/01/16
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	338554-072216B	549-7915-39-5890	26.37	09/01/16
AA 00027797	E36066	ENLOW, SHELIA	Business Mileage & Othr Exp	071816-072716	549-7915-10-5230	135.59	09/01/16
AA 00027808	E37449	STEWART, CRAIG	Business Mileage & Othr Exp	070516-081116	549-7915-10-5230	146.88	09/01/16
AA 00027887	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR	2016AUGUST3,4	549-7988-39-5800	5,000.00	09/01/16
AA 00027911	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	854947075001	549-7901-39-4300	164.43	09/01/16
AA 00027955	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED C	112450	549-7901-39-5810	23,592.37	09/08/16
AA 00027955	050837	FOLGER GRAPHICS	Credit from Inv#107506	111891	549-7901-39-5891	-1,708.20	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28705	549-7915-10-4400	6,788.13	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28705	549-7916-10-4400	2,307.96	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28705	549-7923-10-4400	4,480.17	09/08/16
AA 00027957	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	16-28733	549-7958-10-4400	16,068.96	09/08/16
AA 00027964	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97389658	549-7901-39-5618	64.60	09/08/16
AA 00027964	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97389655	549-7915-10-5618	98.62	09/08/16
AA 00027964	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97394027	549-7923-10-5618	42.03	09/08/16
AA 00027982	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOU	97930	549-7915-56-5510	90.91	09/08/16
AA 00027985	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	081016-081516	549-7915-10-5230	19.06	09/08/16
AA 00027994	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97373071	549-7916-10-5618	387.43	09/08/16
AA 00028017	E34959	IMPERIAL, NORA	expository read & write	080816 & 080916	549-7954-10-5210	47.95	09/08/16
AA 00028028	061182	BOYD RUGGIERO, CAROLINE	Other Operating Expense	PELL GRANT	549-7959-10-5890	957.00	09/08/16
AA 00028046	E003919	ZOTIGH, DORANN	assoc surgical techs	053116-060416 R	549-7958-10-5210	334.14	09/08/16
AA 00028084	028548	TROXELL COMMUNICATIONS INC	ANTHRO YES CART FOR TABL	913520	549-7948-10-4400	1,316.72	09/08/16
AA 00028085	060190	VARIDESK LLC	ITEM#49901 PRO PLUS 30-BLAC	I-N-47889	549-7901-39-4300	817.50	09/08/16
AA 00028087	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	5595336	549-7915-10-4110	830.78	09/08/16
AA 00028096	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	856735407001	549-7901-39-4300	440.10	09/08/16
AA 00028108	018272	JONES & BARTLETT LEARNING LJ	OPEN ORDER FOR CLASSROOM	3457166	549-7915-10-4110	4,599.50	09/08/16
AA 00028117	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 81317905	549-7915-10-4110	473.70	09/08/16
AA 00028149	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	13809DC5	549-7915-10-4110	4,631.43	09/15/16
AA 00028158	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97389651	549-7908-10-5618	320.20	09/15/16
AA 00028220	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOU	98171	549-7915-56-5510	300.00	09/15/16

Mt. Diablo Unified School District
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For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 70

Adult Education Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00028221	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	58760334	549-7915-10-4110	281.77	09/15/16
AA 00028228	019200	HENRY SCHEIN INC	CR INV#11130126	CM18061784	549-7915-10-4300	2,745.16	09/15/16
AA 00028233	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97411791	549-7901-10-5618	31.01	09/15/16
AA 00028233	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	97419192	549-7901-39-5618	148.16	09/15/16
AA 00028233	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97411790	549-7908-10-5618	39.50	09/15/16
AA 00028233	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	97402528 C	549-7914-10-5618	111.47	09/15/16
AA 00028233	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97411797	549-7915-10-5618	436.95	09/15/16
AA 00028233	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	97402528 D	549-7916-10-5618	162.98	09/15/16
AA 00028233	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	97402528 E	549-7923-10-5618	185.41	09/15/16
AA 00028294	057854	ANNA MAGID	INDEPENDENT SERVICE CONT	SUMMER 2016	549-7908-10-5800	987.50	09/15/16
AA 00028331	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	855050969001	549-7915-10-4300	895.83	09/15/16
AA 00028331	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	858603848001	549-7916-39-4300	304.63	09/15/16
AA 00028344	037025	LAERDAL MEDICAL CORPORATIO	#15-1012, BLS INSTRUCTOR PA	2016/2000083262	549-7915-10-4210	190.95	09/15/16
AA 00028348	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385064713	549-7915-10-5890	174.52	09/15/16
AA 00028350	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M	3100425633	549-7901-39-5618	161.35	09/15/16
AA 00028355	052646	ROCKLER COMPANIES INC	PART #36345 1791213 15" PLANI	3859578	549-7908-10-4400	3,001.85	09/15/16
AA 00028356	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOI	17396970	549-7908-10-4300	251.63	09/15/16
AA 00028372	028548	TROXELL COMMUNICATIONS INC	SURFACE PEN SILVER FOR PRO	915650	549-7901-39-4400	2,150.53	09/15/16
AA 00028426	037224	EASY ENGLISH TIMES	SHIPPING AND HANDLING 101-	3993A	549-7950-10-4300	1,300.00	09/22/16
AA 00028433	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	97472405	549-7916-10-5618	291.77	09/22/16
AA 00028496	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	091016	549-7908-10-4110	442.42	09/22/16
AA 00028499	055366	ACT INC	OPEN PO FOR KEYTRAIN AND	1160255	549-7977-10-5890	253.75	09/22/16
AA 00028501	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOU	98770	549-7915-56-5510	49.66	09/22/16
AA 00028506	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	33863145	549-7915-10-4300	4.26	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	181666-082216B	549-7901-39-4300	369.62	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	199388-082216	549-7965-39-4300	84.81	09/22/16
AA 00028509	053185	U S BANK CORPORATE PAYMENT	424604455566082216	181666-082216A	549-7901-39-5210	-112.91	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	090770-082216B	549-7901-10-4300	100.00	09/22/16
AA 00028511	053185	U S BANK CORPORATE PAYMENT	424604455566082216	090770-082216A	549-7908-10-4300	836.25	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338554-082216A	549-7901-39-4300	473.33	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	167302-082216B	549-7912-10-4300	201.42	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338554-082216C	549-7954-39-4300	243.24	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338554-082216E	549-7901-39-4391	56.08	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338554-082216F	549-7901-39-5210	796.60	09/22/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 70 Adult Education Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338554-082216B	549-7915-39-5890	455.87	09/22/16
AA 00028513	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338554-082216D	549-7954-39-5890	6.70	09/22/16
AA 00028528	E003467	RODGERS, JAMES L	Materials and Supplies	SUPPLIES 082316	549-7908-10-4300	640.02	09/22/16
AA 00028533	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	16101	549-7901-39-5890	1,112.00	09/22/16
AA 00028555	051608	ATRIUM HOTELS	ROOM RESERVATION-KATY R	63021889	549-7915-10-5210	327.75	09/22/16
AA 00028555	051608	ATRIUM HOTELS	ROOM RESERVATION-B WASH	63021891	549-7915-36-5210	109.25	09/22/16
AA 00028574	059906	GROSSMONT-CUYAMACA COMM	CA PERKINS JT SPECIAL POPU	PRPAY PO 104556B	549-7915-10-5210	600.00	09/22/16
AA 00028574	059906	GROSSMONT-CUYAMACA COMM	CA PERKINS JT SPECIAL POPU	PRPAY PO 104556A	549-7915-36-5210	200.00	09/22/16
AA 00028575	059906	GROSSMONT-CUYAMACA COMM	REGISTRATION FEE FOR CA PE	2016017	549-7915-39-5210	325.00	09/22/16
AA 00028599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860132413001	549-7915-10-4300	114.13	09/22/16
AA 00028617	061147	JOSEPH A BLACKMAN	OPEN ORDER FOR UNIFORMS I	93	549-7915-10-4300	1,640.88	09/22/16
AA 00028632	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	G1608310814	549-7915-10-5860	261.00	09/22/16
AA 00028635	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FC	898754	549-7915-10-4300	876.04	09/22/16
AA 00028646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	860622348001	549-7901-39-4300	1,397.25	09/22/16
AA 00028646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	860941035001	549-7908-10-4300	952.66	09/22/16
AA 00028691	056761	APPERSON INC	DATALINK 1200 BUNDLE PACK	INV021485	549-7915-10-4400	1,104.23	09/29/16
AA 00028699	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	34234446	549-7915-10-4300	26.39	09/29/16
AA 00028748	060306	EMS SAFETY SERVICES INC	ITEM#G15-FA 2015 STUDENT W	INV00020408	549-7915-10-4300	1,279.25	09/29/16
AA 00028830	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR	2016SEPTEMBER3	549-7988-39-5800	7,500.00	09/29/16
AA 00028866	061026	CIVIC PERMITS, INC	CIVIC PERMITS ANNUAL SUBS	1367	549-7901-39-5890	299.00	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	861940565001	549-7901-39-4300	1,385.94	09/29/16
AA 00028888	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	862743151001	549-7915-10-4300	290.57	09/29/16
AA 00028899	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	91575	549-7915-10-4110	147.18	09/29/16
AA 00028908	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FC	899179	549-7915-10-4300	150.42	09/29/16
AA 00028922	061168	SIMPLY NOVEL	ITEM #EA13587 ESSAY ARCHIT	51518	549-7954-10-4110	1,371.68	09/29/16
AA 00028931	028548	TROXELL COMMUNICATIONS INC	LIFT GATE DELIVERY	918514	549-7948-10-4400	40.00	09/29/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	REIM RC 2 072816	549-7901-39-4300	16.33	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 3 081916	549-7908-10-4300	378.99	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	REIM RC 4 072816	549-7908-39-4300	22.72	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	REIM RC 5 072816	549-7914-10-4300	38.68	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 5 081916	549-7915-39-4300	138.00	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	REIM RC10 072816	549-7950-10-4300	14.14	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 4 081916	549-7914-10-5890	41.10	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	REIM RC 7 072816	549-7915-80-8671	143.50	09/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #3	REIM RC 8 072816	549-7915-80-8689	2.50	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 6 081916	549-7915-80-8699	28.00	09/01/16
EP 00042113	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 7 081916	549-7916-80-8699	30.00	09/01/16
Total of County Fund: 70						114,773.10	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00027682	STATEID	STATE BOARD OF EQUALIZATION	SKU:P-002-Marine Blue Small In	103000953	125-3735-10-4300	5.39	09/01/16
AA 00027811	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	162280013752A	125-8000-10-3421	505.90	09/01/16
AA 00027811	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	162280013752B	125-8000-39-3421	48.60	09/01/16
AA 00027813	E000086	BUCKNER, SIBYL	academic vocabulary	080116-080416	125-8000-10-5210	637.89	09/01/16
AA 00027815	E004524	HILL, SHEILA	Books Other Than Textbooks	SUPPLIES 081916B	125-8000-10-4210	26.55	09/01/16
AA 00027815	E004524	HILL, SHEILA	Materials and Supplies	SUPPLIES 081916C	125-8000-10-4300	492.63	09/01/16
AA 00027817	E003167	MAHRAJ, SONDR	Refreshmnt for Empl (non Conf)	082416 SNACKS	125-8000-10-4391	99.89	09/01/16
AA 00027818	E002935	MAY, S DENISE	Materials and Supplies	SUPPLIES 081516	125-8000-10-4300	348.99	09/01/16
AA 00027819	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	16/17 081616	125-8000-10-3601	3,595.20	09/01/16
AA 00027822	052389	SCHOOL MATE	Materials and Supplies	IN000452252	125-8000-10-4300	489.00	09/01/16
AA 00027847	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1042994	125-8000-59-5612	677.04	09/01/16
AA 00027852	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 082516	125-8000-10-4300	170.74	09/01/16
AA 00027886	051905	SMITH, ANTHONY J	CUSTODIAL JOB FOR THE 2016	SEPTEMBER 2016	125-8000-56-5800	2,900.00	09/01/16
AA 00027912	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	855696173001	125-8000-39-4300	255.76	09/01/16
AA 00027964	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97389659	125-8000-39-5618	398.29	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	187634-072216C	125-8000-10-4300	498.08	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	187634-072216B	125-8000-39-4300	489.44	09/08/16
AA 00028008	053185	U S BANK CORPORATE PAYMENT	424604455566072216	187634-072216A	125-8000-10-5210	1,480.92	09/08/16
AA 00028025	037685	A SWEET AFFAIR BAKERY	Refreshmnt for Empl (non Conf)	CK 50102	125-8000-10-4391	488.05	09/08/16
AA 00028030	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 083016C	125-8000-10-4300	29.60	09/08/16
AA 00028030	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 083016B	125-8000-39-4300	8.34	09/08/16
AA 00028030	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 083016A	125-8050-10-4300	144.00	09/08/16
AA 00028031	056373	MARYS PIZZA SHACK	Refreshmnt for Empl (non Conf)	EAGLEPEAK 082516	125-8000-10-4391	217.45	09/08/16
AA 00028067	007261	A T & T	ACCT #925 946-0994 879 0	94609948790AUG16	125-8000-39-5971	452.32	09/08/16
AA 00028068	059615	AT&T MOBILITY II LLC	ACCT #287263343732	X08272016AUG16	125-8000-39-5974	33.24	09/08/16
AA 00028088	038130	WORTHINGTON DIRECT	Stock #96099 18" padded scien	634428-MTD001	125-8000-10-4300	2,167.90	09/08/16
AA 00028120	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	857662062001	125-8000-10-4300	794.81	09/08/16
AA 00028144	002538	CURRICULUM ASSOCIATES INC	Quick Words Handbook for Every	90430796	125-8000-10-4300	48.60	09/15/16
AA 00028264	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 090216	125-8000-10-4300	195.88	09/15/16
AA 00028270	E002935	MAY, S DENISE	Books Other Than Textbooks	SUPPLIES 090216B	125-8000-10-4210	10.29	09/15/16
AA 00028270	E002935	MAY, S DENISE	Materials and Supplies	SUPPLIES 090216A	125-8000-10-4300	462.75	09/15/16
AA 00028271	060062	MCQUARRIE, JENNIFER	Legal Expense	1369	125-8000-39-5850	237.50	09/15/16
AA 00028272	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1102943	125-8000-59-5612	597.00	09/15/16
AA 00028274	051905	SMITH, ANTHONY J	janitorial supplies	SUPPLIES 090216	125-8000-56-4300	26.10	09/15/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00028277	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	SEPT 16 CERT	125-8000-10-3431	141.95	09/15/16
AA 00028277	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	SEPT 16 ADMIN	125-8000-39-3431	11.83	09/15/16
AA 00028284	E004524	HILL, SHEILA	aeoe fall 2016	OCT 16	125-8000-10-5210	100.00	09/15/16
AA 00028335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	858495580001	125-8000-10-4300	90.06	09/15/16
AA 00028377	038130	WORTHINGTON DIRECT	FSL6811- 20'5" x 6'-8"H, 11 PA	634519-MTD001	125-8000-10-4400	3,089.19	09/15/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	187634-082216B	125-8000-10-4210	39.19	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	187634-082216C	125-8000-39-4300	428.60	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	187634-082216D	125-8000-10-5210	1,185.00	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	187634-082216E	125-8000-39-5210	395.00	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	187634-082216G	125-8000-39-5300	107.42	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	187634-082216F	125-8000-39-5810	150.00	09/22/16
AA 00028510	053185	U S BANK CORPORATE PAYMENT	424604455566082216	187634-082216A	125-8000-39-5885	143.64	09/22/16
AA 00028517	053685	CALIFORNIA CHOICE	Health - Certificated	2520308 CRT HLTH	125-8000-10-3411	4,910.39	09/22/16
AA 00028517	053685	CALIFORNIA CHOICE	Health - Certificated	2520308 ADM HLTH	125-8000-39-3411	678.92	09/22/16
AA 00028517	053685	CALIFORNIA CHOICE	Other Operating Expense	2520308 OTHER	125-8000-39-5890	25.00	09/22/16
AA 00028540	060116	MONTESSORI CONNECTIONS LLC	MONTESSORI MATH TRAINING	28-125204	125-8000-10-5800	2,525.67	09/22/16
AA 00028549	031403	REPUBLIC SERVICES INC	Garbage	0210-006666400	125-8000-56-5510	416.80	09/22/16
AA 00028597	002475	OFFICE DEPOT	cr # 857649944001	858493006001	125-8000-10-4300	-141.70	09/22/16
AA 00028599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860348777001	125-8000-10-4300	86.13	09/22/16
AA 00028599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860227743001	125-8000-39-4300	82.95	09/22/16
AA 00028622	043364	WASECA LEARNING ENVIRONME	Item #24RPS Waseca Reading Prog	I1273	125-8000-10-4300	4,441.00	09/22/16
AA 00028708	E001876	HAMMONS, MICHELLE	Business Mileage & Othr Exp	082516 & 082716	125-8000-39-5230	78.62	09/29/16
AA 00028781	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 090216	125-8000-10-4300	320.83	09/29/16
AA 00028782	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 092016	125-8000-10-4300	220.18	09/29/16
AA 00028783	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	162570011261A	125-8000-10-3421	408.70	09/29/16
AA 00028783	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	162570011261B	125-8000-39-3421	48.60	09/29/16
AA 00028784	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 091916	125-4657-10-4300	332.68	09/29/16
AA 00028785	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 091916	125-8000-10-4300	98.15	09/29/16
AA 00028786	052970	CHARTER SCHOOLS DEVELOPME	Conferences	5782	125-8000-39-5210	870.00	09/29/16
AA 00028791	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 092016A	125-8050-10-4300	279.30	09/29/16
AA 00028791	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 092016B	125-8050-39-4300	67.38	09/29/16
AA 00028792	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 091916A	125-8000-10-4300	182.81	09/29/16
AA 00028792	E003167	MAHRAJ, SONDR	Postage	SUPPLIES 091916B	125-8000-39-5965	238.09	09/29/16
AA 00028794	038082	PERIPOLE INC	Materials and Supplies	155182	125-8000-10-4300	789.60	09/29/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00028875	061217	LUCID VITALITY LLC	TAI-CHI CLASS FOR 7TH AND 8	INV-0003	125-8000-10-5800	1,633.50	09/29/16
AA 00028886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	862168208001	125-8000-39-4300	136.07	09/29/16
Total of County Fund: 80						43,645.69	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00028267	061195	DALE SCOTT & COMPANY INC	Bond Int & Other Svc Charges	201650A	500-9100-61-7434	2,500.00	09/15/16
Total of County Fund: 91						2,500.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 95 Measure C 2006 Debt Svc Fund SACS Fund: 51

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00028267	061195	DALE SCOTT & COMPANY INC	Bond Int & Other Svc Charges	201650B	500-9500-61-7434	1,250.00	09/15/16
Total of County Fund: 95						1,250.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 96 Measure C 2010 Debt Service SACS Fund: 51

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00028267	061195	DALE SCOTT & COMPANY INC	Bond Int & Other Svc Charges	201650C	500-9601-61-7434	1,250.00	09/15/16
Total of County Fund: 96						1,250.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2016 - 09/30/2016

County Fund: 96 Measure C 2010 Debt Service SACS Fund: 51

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						20,371,951.76	