


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2016	Total Warrants July 2015 thru Apr. 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check # AA 22669 - 23939 EFT # EP 40585 - 40897	14,407,117.53	169,031,751.54	183,438,869.07
Developer Fee Fund (Fund 11)		4,255.00	9,862.02	14,117.02
Measure A Operating & Construction Funds (Funds 12, 15)		12,684.39	2,458,385.93	2,471,070.32
Measure C Bond Contruction Fund (Fund 16)		108,796.62	11,957,331.23	12,066,127.85
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		73,373.64	145,802.94	219,176.58
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		4,290.00	100,856.86	105,146.86
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		363,325.44	3,771,077.07	4,134,402.51
Adult Education Fund (Fund 70)		49,527.83	681,751.02	731,278.85
Eagle Peak Charter School Fund (Fund 80)		32,748.66	378,248.96	410,997.62
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,466,827.00	3,466,827.00
TOTALS		15,056,119.11	192,001,894.57	207,058,013.68

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 05/01/2016 - 05/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022669	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
AA 00022670	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
AA 00022671	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022672	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022673	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
AA 00022674	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	512.81	05/02/2016
AA 00022675	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
AA 00022676	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022677	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022678	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
AA 00022679	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
AA 00022680	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
AA 00022681	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022682	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
AA 00022683	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	459.06	05/02/2016
AA 00022684	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
AA 00022685	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022686	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	583.99	05/02/2016
AA 00022687	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
AA 00022688	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022689	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	879.19	05/02/2016
AA 00022690	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
AA 00022691	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
AA 00022692	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
AA 00022693	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022694	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
AA 00022695	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
AA 00022696	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
AA 00022697	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	512.81	05/02/2016
AA 00022698	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022699	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
AA 00022700	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
AA 00022701	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022702	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
AA 00022703	MER13990	TEEL ZASTE, TERESA	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
AA 00022704	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
AA 00022705	MER29362	VILLA, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022706	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
AA 00022707	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022708	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	390.06	05/02/2016
AA 00022709	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	901-0000-00-9529	459.06	05/02/2016
AA 00022710	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
AA 00022711	006847	CASBO	Reissue M.Welty CASBO-PD Pysl	512-5032-53-5210	45.00	05/02/2016
AA 00022713	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/21/16 ADLT SWIM ADMN	535-3871-10-5895	437.00	05/02/2016
AA 00022714	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/22/16 ADLT SWIM ADMN	535-3871-10-5895	400.00	05/02/2016
AA 00022715	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/22/16 BUS PARKING	535-3871-10-5895	125.00	05/02/2016
AA 00022716	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/23/16 ADLT SWIM ADMN	535-3871-10-5895	619.00	05/02/2016
AA 00022717	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/23/16 BUS PARKING	535-3871-10-5895	100.00	05/02/2016
AA 00022718	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/24/16 ADLT SWIM ADMN	535-3871-10-5895	565.00	05/02/2016
AA 00022719	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/24/16 BUS PARKING	535-3871-10-5895	125.00	05/02/2016
AA 00022720	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/27/16 BUS PARKING	535-3871-10-5895	150.00	05/02/2016
AA 00022721	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/21/16 BUS PARKING	535-3871-10-5895	100.00	05/02/2016
AA 00022722	031391	EAST BAY REGIONAL PARK DISTI	Reissue-6/27/16 ADLT SWIM ADMN	535-3871-10-5895	738.00	05/02/2016
AA 00022723	060989	JASSY VICK CAROLAN LLP	Settlement Agreement Fee	507-2616-53-5868	225,000.00	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-0930-10-4110	8.10	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR INSTRUCTIONA	549-3735-10-4110	18.96	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	153-0301-10-4210	2.61	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	174-3070-10-4210	1.57	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	179-0930-10-4210	21.60	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	198-4657-10-4210	62.78	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	260-0930-10-4210	2.41	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	260-3070-10-4210	16.06	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	BOOKS FOR THE CLASSROOM CH	500-3803-36-4210	108.00	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	112-0301-39-4300	0.80	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	115-0930-10-4300	62.82	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	VINYL PAN KEY CHAIN - BLUE	119-0301-10-4300	3.66	05/02/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	119-3141-10-4300	26.55	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0301-10-4300	34.17	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0301-37-4300	0.33	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	134-0930-10-4300	4.49	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	COLORFUL RHINESTONE RINGS	142-3141-10-4300	289.72	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	BK2 RECORDER STRAPS	152-0389-10-4300	118.58	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	152-0930-10-4300	17.41	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	152-3968-10-4300	0.71	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-0301-10-4300	14.39	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-4657-10-4300	1.26	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	156-0301-10-4300	0.81	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	156-0930-10-4300	107.55	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	SPACE PENCILS IN-5/1297	174-0930-10-4300	85.18	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	176-0301-10-4300	1.33	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	13/14 school year	176-0354-10-4300	2.01	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	178-0301-39-4300	2.63	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	179-2225-10-4300	12.83	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0301-10-4300	4.87	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	188-0389-10-4300	34.78	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	192-0930-10-4300	24.46	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-1004-11-4300	21.05	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	196-0301-10-4300	1.13	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	196-0354-10-4300	10.25	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	196-0930-10-4300	7.64	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	196-1004-11-4300	3.74	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	197-0301-10-4300	38.40	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	198-0930-10-4300	20.04	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	198-0974-10-4300	61.18	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	ITEM# IN-58078	198-4657-10-4300	44.54	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0701-10-4300	16.48	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0720-10-4300	1.97	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	222-0930-10-4300	7.64	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	BUMPER STRIPS STUDENT OF THI	231-0701-10-4300	8.91	05/02/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	231-0930-10-4300	12.56	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	QUICK SHIP ROOTER SHAKERS 50	231-3141-10-4300	151.88	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	231-3936-49-4300	13.38	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	235-0709-10-4300	2.51	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	235-0712-10-4300	4.68	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	235-3935-10-4300	9.90	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	MASTER LOCK #1525	235-3936-10-4300	111.73	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	5th gr fundraiser	260-0740-10-4300	61.92	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	12.75	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	PRODUCT #9254, SOFT TOUCH 3-B	267-0930-10-4300	7.69	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-4657-10-4300	7.72	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	BLUE STAR PLAQUE	273-0930-10-4300	7.67	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	273-3070-10-4300	16.40	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	LE VOYAGE 1B4215F CATALOG PC	280-0709-10-4300	7.57	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	GILDAN 5.3 OZ HEVY COTTON T S	280-0730-10-4300	91.38	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	BUMPER STICKERS	280-3936-49-4300	1.95	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	324-0703-10-4300	1.45	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	BENQ MW526 3200 LUMEN WXGA	324-0717-10-4300	34.77	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	POSTAGE AND HANDLING	324-0744-10-4300	1.68	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	MOLECULAR PUZZLES	324-3201-10-4300	31.37	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	355-3789-10-4300	13.77	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3798-10-4300	12.69	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	355-3926-10-4300	28.02	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0712-10-4300	3.37	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	SKU:ZED-18/RK-19 - Rack Moun	399-3070-10-4300	5.39	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Item # 3661 = HDMI Cable	399-4657-10-4300	4.23	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0930-10-4300	2.67	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	457-3652-10-4300	27.00	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566112315	462-0801-39-4300	0.26	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0808-49-4300	74.56	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	462-3070-10-4300	4.92	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	500-1218-21-4300	2.12	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	500-1218-43-4300	13.14	05/02/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	500-1219-31-4300	47.53	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	500-1652-41-4300	22.50	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	505-1219-11-4300	19.15	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	505-1665-11-4300	5.68	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	517-3097-43-4300	45.45	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	7 FT CAT6 NETWORK PATCH CAB	523-4657-10-4300	9.85	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING IN & OUT	535-3871-10-4300	52.69	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5170-55-4300	0.73	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	552-5360-56-4300	5.29	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	AAH84KDS8AA1AN MAG ONE BR	761-3669-36-4300	2.41	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	504-2010-36-4391	6.06	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	271-4657-10-4400	50.95	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	1/2 SIZE SCHERL & ROTH CELLO F	500-0390-10-4400	189.72	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	ROGER X FOR PEDIATRICS (02) (S	500-1200-44-4400	75.58	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-1219-31-4400	29.28	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Freight/handling	552-5360-56-4400	1.37	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4615	2.31	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	BEHAVIOR MANAGEMENT SKILL	178-4657-10-5210	0.24	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Software License/Maintenance	358-0712-10-5885	0.59	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	ZOOMTEXT MAGNIFIER SINGLE-U	500-1219-31-5885	33.67	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	505-1218-36-5885	6.00	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	SUNRISE BISTRO WILL CATER LU	500-2010-36-5891	0.12	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	9.97	05/02/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	29.45	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	170.25	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	337.25	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	463.91	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	1,729.47	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	37.87	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	317.17	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	138.90	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	14.56	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	108.99	05/05/2016

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AA 00022730	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-0701-10-4300	403.66	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	249.17	05/05/2016
AA 00022730	002475	OFFICE DEPOT	ITEM # 853098 OFFICE DEPOT BR	358-0718-10-4300	6.84	05/05/2016
AA 00022730	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	309.99	05/05/2016
AA 00022730	002475	OFFICE DEPOT	#00083350 CROYOLA WATERCOLC	901-0000-00-9320	68.45	05/05/2016
AA 00022731	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	5,225.00	05/05/2016
AA 00022732	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	-632.35	05/05/2016
AA 00022732	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	798.87	05/05/2016
AA 00022733	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	1,805.09	05/05/2016
AA 00022734	057395	HANKINS SPECIALTY ELEVATOR	OPEN PURCHASE ORDER 2015-201	551-5160-55-5652	1,240.00	05/05/2016
AA 00022735	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2015-2016	551-5160-55-4300	81.49	05/05/2016
AA 00022736	021830	GRAINGER	OPEN ORDER 2015-2016	551-5150-55-4300	59.12	05/05/2016
AA 00022736	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	597.33	05/05/2016
AA 00022736	021830	GRAINGER	OPEN ORDER 2015-2016	552-5360-56-4300	21.29	05/05/2016
AA 00022737	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	1,918.09	05/05/2016
AA 00022738	052873	GREENFIELD LEARNING INC	UNITS OF STUDY FOR TEACHING	152-0974-10-4210	9,145.01	05/05/2016
AA 00022739	057721	HI-TECH LAMPS INC	ITEM #PROJ-DTO1431 - 215 W LAM	156-0930-10-4300	141.70	05/05/2016
AA 00022740	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIES	554-0928-46-4612	12,233.84	05/05/2016
AA 00022741	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	4,662.78	05/05/2016
AA 00022742	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	44.03	05/05/2016
AA 00022743	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5160-55-4300	32.59	05/05/2016
AA 00022743	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5170-55-4300	288.58	05/05/2016
AA 00022743	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5170-55-5652	1,395.74	05/05/2016
AA 00022744	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	110.80	05/05/2016
AA 00022745	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	454.11	05/05/2016
AA 00022746	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	1,605.31	05/05/2016
AA 00022747	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	353.27	05/05/2016
AA 00022748	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,224.13	05/05/2016
AA 00022749	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	3,553.54	05/05/2016
AA 00022750	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	6,656.49	05/05/2016
AA 00022751	052717	ADAPTIVATION	TANGIBLE OBJECT CARDS CORE	500-1200-11-4300	214.00	05/05/2016
AA 00022752	059761	ADVANCED CLASSROOM TECHN	ONSITE TRAINING (2 sessions)	273-3727-10-4400	3,800.00	05/05/2016
AA 00022753	055666	AERIES SOFTWARE INC	REGISTRATION TO ATTEND THE	399-4657-10-5210	800.00	05/05/2016

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AA 00022754	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	160.98	05/05/2016
AA 00022755	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	284.90	05/05/2016
AA 00022756	036972	AMSTERDAM PRINTING AND LIT	MESH POCKET DRAW CORD BAG	355-3141-10-4300	1,243.52	05/05/2016
AA 00022757	013856	APPLE COMPUTER INC	OFFICE 2016 FOR MAC (INCLUDES	231-0930-10-4400	353.70	05/05/2016
AA 00022758	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	2,752.40	05/05/2016
AA 00022759	051392	BSN SPORTS INC	FLAG FOOTBALL BELT SMALL 11-	280-0720-10-4300	226.80	05/05/2016
AA 00022760	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	410.75	05/05/2016
AA 00022760	001493	C & L MUSIC	REPAIR OF MUSICAL INSTRUMEN	188-0301-39-5652	109.80	05/05/2016
AA 00022760	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	115.61	05/05/2016
AA 00022761	037556	DECOTECH SYSTEMS INC	PRINTER HL L5100DN	280-3652-10-4300	214.83	05/05/2016
AA 00022761	037556	DECOTECH SYSTEMS INC	ERGOTRON 40 CHROMEBOOK SYI	188-4657-10-4400	3,402.98	05/05/2016
AA 00022761	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CRHOMEOS MAN,	188-4657-10-5885	1,410.00	05/05/2016
AA 00022762	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	264.04	05/05/2016
AA 00022762	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-39-5618	32.92	05/05/2016
AA 00022763	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	52.33	05/05/2016
AA 00022763	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-10-5618	163.18	05/05/2016
AA 00022763	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	238.65	05/05/2016
AA 00022763	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	132.07	05/05/2016
AA 00022764	060220	BLICK ART MATERIALS LLC	PRANG WATERCOLOR REFILLS - t	174-3070-10-4300	151.17	05/05/2016
AA 00022764	060220	BLICK ART MATERIALS LLC	CANVAS MURAL ROLL	273-0701-10-4300	93.53	05/05/2016
AA 00022764	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLIES	280-0703-10-4300	137.01	05/05/2016
AA 00022764	060220	BLICK ART MATERIALS LLC	22126-9322 - Metallic Sharpie,	399-0703-10-4300	163.54	05/05/2016
AA 00022765	032923	INNOVATIVE LEARNING CONCEP	#1700 KINDERGARTEN CLASSIC B	500-1000-11-4400	940.58	05/05/2016
AA 00022767	060510	ZINFANDEL GROUP INC	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	05/05/2016
AA 00022768	060220	BLICK ART MATERIALS LLC	Item # B21157-3080 - Scarlet r	399-3070-10-4300	62.15	05/05/2016
AA 00022769	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	05/05/2016
AA 00022770	051881	BOOKSOURCE, THE	LEVEL F NON-FICTION LIFE SCIE	191-0930-10-4210	1,201.43	05/05/2016
AA 00022770	051881	BOOKSOURCE, THE	credit to invoice #475868	191-4657-10-4210	-97.76	05/05/2016
AA 00022772	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	738.73	05/05/2016
AA 00022773	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	139.80	05/05/2016
AA 00022773	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	68.75	05/05/2016
AA 00022774	040301	CITY OF CONCORD	SPECIAL POLICE SERVICES AT CE	326-3523-49-5890	1,916.84	05/05/2016
AA 00022776	002741	DEMCO INC	WS13410010 READING LABEL PRC	176-0301-37-4300	91.82	05/05/2016

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AA 00022777	003588	FISHER SCIENCE EDUCATION	S06326PS BACILLUS SMEAR GRAM	324-3201-10-4300	377.45	05/05/2016
AA 00022778	017520	GOPHER SPORTS	8 x 6 goal folding #gy73-067	182-0930-10-4300	1,170.73	05/05/2016
AA 00022779	035855	HANDWRITING WITHOUT TEARS	Shipping & handling	197-0930-10-4300	2,010.17	05/05/2016
AA 00022782	E24677	BEVER, ANGELA	Business Mileage & Othr Exp	500-3141-36-5230	5.45	05/05/2016
AA 00022783	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	58.37	05/05/2016
AA 00022785	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-0070-10-5230	7.18	05/05/2016
AA 00022785	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	24.89	05/05/2016
AA 00022786	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	490-1817-31-5230	10.21	05/05/2016
AA 00022787	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	500-2010-36-5230	23.98	05/05/2016
AA 00022788	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	490-0070-10-5230	15.23	05/05/2016
AA 00022789	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	505-1660-36-5230	150.34	05/05/2016
AA 00022790	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	490-0070-10-5230	26.73	05/05/2016
AA 00022791	E004254	COMBS, LOREN	Business Mileage & Othr Exp	518-5033-54-5230	47.42	05/05/2016
AA 00022792	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	507-5028-52-5230	118.30	05/05/2016
AA 00022793	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	490-0070-10-5230	21.17	05/05/2016
AA 00022794	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	23.76	05/05/2016
AA 00022796	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	49.52	05/05/2016
AA 00022797	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	490-1817-31-5230	10.80	05/05/2016
AA 00022799	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	32.08	05/05/2016
AA 00022800	E000200	FONG, JANICE	Business Mileage & Othr Exp	517-4030-43-5230	57.79	05/05/2016
AA 00022801	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	503-2010-36-5230	156.13	05/05/2016
AA 00022802	E004823	GADE, CYNTHIA	Business Mileage & Othr Exp	554-0928-46-5230	20.90	05/05/2016
AA 00022803	058094	GAIDDON, PHILIPPE	Business Mileage & Othr Exp	701-0929-46-5871	246.24	05/05/2016
AA 00022804	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-0070-10-5230	30.67	05/05/2016
AA 00022805	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	13.99	05/05/2016
AA 00022806	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	67.67	05/05/2016
AA 00022807	056401	GEORGE, MARIA	Business Mileage & Othr Exp	701-0929-46-5871	1,276.34	05/05/2016
AA 00022808	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	24.52	05/05/2016
AA 00022809	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	518-5033-54-5230	19.12	05/05/2016
AA 00022810	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	490-0070-10-5230	74.36	05/05/2016
AA 00022811	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	490-0070-10-5230	22.46	05/05/2016
AA 00022812	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	21.49	05/05/2016
AA 00022813	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	490-0070-10-5230	24.30	05/05/2016

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AA 00022814	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	519-5044-53-5230	92.01	05/05/2016
AA 00022815	E003927	JACKSON, RACHELLE	Business Mileage & Othr Exp	517-0930-40-5230	5.83	05/05/2016
AA 00022816	E33180	KEATING, JANE	Business Mileage & Othr Exp	517-4020-42-5230	258.39	05/05/2016
AA 00022817	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	7.61	05/05/2016
AA 00022817	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	7.24	05/05/2016
AA 00022818	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	535-3871-36-5230	17.69	05/05/2016
AA 00022819	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	25.92	05/05/2016
AA 00022820	E36841	KVAM, KEVIN	Business Mileage & Othr Exp	500-0390-10-5230	198.45	05/05/2016
AA 00022821	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	490-0070-10-5230	48.06	05/05/2016
AA 00022823	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	517-5045-38-5230	93.98	05/05/2016
AA 00022825	E36607	MA, XIAO	Business Mileage & Othr Exp	518-5033-54-5230	45.31	05/05/2016
AA 00022827	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	490-0070-10-5230	8.21	05/05/2016
AA 00022828	E004833	MEYER, NELLIE	Business Mileage & Othr Exp	501-5020-52-5230	3.00	05/05/2016
AA 00022829	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	500-3141-36-5230	156.54	05/05/2016
AA 00022831	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	178-0301-39-5230	60.21	05/05/2016
AA 00022832	E004128	ORTEGA, LINDA	Business Mileage & Othr Exp	132-2225-10-5230	1.94	05/05/2016
AA 00022833	E003002	PETE, LINDA C	Business Mileage & Othr Exp	517-5045-48-5230	92.29	05/05/2016
AA 00022834	E002929	POSTIGO MACDOWALL, MAUREE	Business Mileage & Othr Exp	513-5040-36-5230	1.51	05/05/2016
AA 00022835	E003176	RICH, MEGAN	Business Mileage & Othr Exp	490-0070-10-5230	11.66	05/05/2016
AA 00022836	060776	BADER, YVETTE	Business Mileage & Othr Exp	701-0929-46-5871	384.91	05/05/2016
AA 00022837	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	90.81	05/05/2016
AA 00022838	E004423	DELL, REBECCA	Business Mileage & Othr Exp	326-0701-39-5230	100.44	05/05/2016
AA 00022839	E003965	JEHA, CATHY	Business Mileage & Othr Exp	490-0070-10-5230	59.67	05/05/2016
AA 00022841	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	9.83	05/05/2016
AA 00022842	060133	RUDY, KRISTEN & JIM	Business Mileage & Othr Exp	701-0929-46-5871	663.90	05/05/2016
AA 00022843	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	504-2010-36-5230	137.59	05/05/2016
AA 00022844	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	12.69	05/05/2016
AA 00022845	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-0070-10-5230	94.82	05/05/2016
AA 00022845	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-1817-31-5230	11.23	05/05/2016
AA 00022846	E27882	SHEN, HILARY	Business Mileage & Othr Exp	505-1500-36-5230	74.85	05/05/2016
AA 00022847	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-0701-39-5230	43.20	05/05/2016
AA 00022848	E003703	SMITH, MANDI	Business Mileage & Othr Exp	500-2010-36-5230	52.06	05/05/2016
AA 00022849	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	43.85	05/05/2016

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AA 00022851	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	500-3141-36-5230	30.78	05/05/2016
AA 00022854	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	123.93	05/05/2016
AA 00022855	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	54.54	05/05/2016
AA 00022855	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	64.26	05/05/2016
AA 00022856	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	517-0930-40-5230	14.74	05/05/2016
AA 00022857	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	178-0301-39-5230	11.02	05/05/2016
AA 00022858	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	14.41	05/05/2016
AA 00022859	E004094	WHEELER, YVANNA	Business Mileage & Othr Exp	500-3141-36-5230	5.94	05/05/2016
AA 00022861	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	490-1817-31-5230	6.80	05/05/2016
AA 00022862	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2015-2016	551-5170-55-4300	625.66	05/05/2016
AA 00022863	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2015-2016	551-5170-55-4300	449.08	05/05/2016
AA 00022864	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	85.00	05/05/2016
AA 00022865	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-4300	24.18	05/05/2016
AA 00022865	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	147.30	05/05/2016
AA 00022866	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	7,325.00	05/05/2016
AA 00022867	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	178-3803-10-5210	847.20	05/05/2016
AA 00022867	002307	CONTRA COSTA TRAVEL SERVICE	SOUTHWEST AIRLINE TICKETS FC	187-4657-10-5210	322.96	05/05/2016
AA 00022867	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	197-3803-10-5210	1,078.98	05/05/2016
AA 00022867	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	235-0712-10-5210	564.20	05/05/2016
AA 00022867	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	324-3803-10-5210	590.88	05/05/2016
AA 00022868	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2015-2016	552-5360-56-5560	1,905.00	05/05/2016
AA 00022869	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	2,753.44	05/05/2016
AA 00022870	021909	MURPHY INC, HARRY L	OPEN ORDER 2015-2016	551-5150-55-4300	990.60	05/05/2016
AA 00022871	055149	WHITE CAP CONSTRUCTION SUPPLY	OPEN ORDER 2015-2016	551-5160-55-4300	59.70	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	231-3666-10-4300	827.00	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	326-0701-10-4300	801.18	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	326-0706-10-4300	582.03	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	326-0730-10-4300	141.14	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	457-0930-10-4300	92.42	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	457-3693-10-4300	55.03	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	457-3693-50-4300	1,019.21	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	533-3093-36-4300	170.86	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3656-10-4300	44.71	05/05/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4300	1,706.89	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3926-10-4300	10.56	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-0930-38-4300	8.70	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	132-3968-38-4391	38.66	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	534-0930-34-4391	119.95	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	326-0701-10-5210	660.10	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-1680-36-5210	486.50	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-1500-36-5210	855.00	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	518-5033-54-5652	453.18	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	518-5033-54-5885	297.88	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	457-3693-42-5890	480.00	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	533-3093-46-5890	1,935.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	490-0070-10-4210	66.16	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	143-0301-10-4300	17.64	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	168-0301-10-4300	121.65	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	324-0701-39-4300	107.19	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	490-0070-10-4300	32.24	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-5250-56-4300	1,831.65	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	506-5050-53-4300	364.11	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	553-5034-53-4300	271.27	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	704-3826-39-4300	364.11	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	324-0701-10-4391	372.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5160-55-4400	4,765.84	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	554-0928-46-4615	4,137.37	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	554-0928-46-4619	164.92	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	506-5050-53-5210	870.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	512-5032-53-5210	215.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	704-3826-39-5618	295.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5170-55-5652	9,475.31	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	554-0928-46-5657	3,880.65	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	168-0301-10-5890	35.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	324-0717-10-5890	25.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	506-5055-53-5890	918.00	05/05/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	506-5056-53-5890	50.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	552-5200-56-5890	2,190.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	554-0929-46-5890	601.50	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	506-5050-53-5891	183.50	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	324-0701-39-5965	196.00	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0707-10-5965	22.95	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	447-0801-39-5965	4.10	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-0089-10-4300	177.31	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	501-5010-52-4300	247.41	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3656-10-4300	75.65	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4300	285.20	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3926-10-4300	42.56	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5150-55-4300	264.65	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5170-55-4300	762.56	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-3935-10-4391	365.25	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-0930-36-4391	9.07	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	501-5010-52-4391	269.90	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-36-4391	253.34	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5170-55-4400	1,583.60	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	501-5020-52-5210	764.00	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	513-2010-36-5210	-533.35	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	512-5032-53-5230	1,163.70	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	501-5010-52-5612	570.00	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5170-55-5652	962.00	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	154-0301-10-5885	23.88	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	132-0301-10-4300	27.04	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	132-0301-39-4300	36.56	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	153-0301-10-4300	175.62	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	178-0930-10-4300	108.89	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	178-3661-10-4300	276.46	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-0102-45-4300	189.90	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	508-5036-53-4300	92.61	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3652-10-4300	101.15	05/05/2016

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AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3656-10-4300	129.27	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4300	3,462.27	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3926-10-4300	44.61	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3979-10-4300	405.60	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5170-55-4300	351.30	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-36-4391	37.64	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	178-0930-10-5210	220.00	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	515-5058-53-5210	471.83	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	515-5058-53-5890	7.83	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-0930-36-5891	399.85	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3656-56-5891	786.32	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	153-0301-10-5965	9.80	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	114-0301-10-4300	55.26	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	114-0340-10-4300	167.80	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	154-0301-39-4300	19.48	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	154-3699-39-4300	322.75	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	457-3693-42-4300	885.49	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	517-4030-43-4300	82.76	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	517-5045-48-4300	345.66	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4300	1,156.06	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-36-4300	638.31	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3926-10-4300	120.18	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3979-10-4300	240.10	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	704-3826-39-4300	804.73	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-2010-36-4391	29.70	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	504-2010-36-4391	34.76	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	517-5045-48-5210	440.00	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	114-0301-10-5891	375.50	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	154-0301-39-5965	40.40	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	178-0301-10-4300	19.98	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	178-0930-10-4300	49.75	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	280-0701-10-4300	55.88	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	280-0706-10-4300	472.16	05/05/2016

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AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	280-0707-10-4300	257.25	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	280-3652-10-4300	75.68	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	508-5036-53-4300	99.71	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	518-5037-53-4300	154.76	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	523-4657-10-4300	897.60	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4300	1,330.33	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-0930-38-4300	244.98	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	552-5360-56-4300	794.49	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	554-0928-46-4300	94.21	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	748-1020-11-4300	275.29	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	777-1010-11-4300	225.43	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	280-3652-10-4391	121.81	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	534-0930-34-4391	1,600.28	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	152-3727-10-5210	220.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	178-3803-10-5210	399.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	280-0701-10-5210	910.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-3164-34-5210	85.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	508-5027-53-5210	79.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	554-0929-46-5240	398.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	280-3652-10-5885	59.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-0930-34-5890	600.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	533-3093-46-5890	495.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	533-3641-48-5890	70.84	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	534-0930-34-5965	99.40	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	518-5033-54-4210	84.44	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-1200-44-4300	91.55	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-1218-43-4300	408.84	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-1219-31-4300	248.54	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-1650-41-4300	719.50	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-5250-56-4300	617.46	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-1500-36-4300	35.70	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	518-5033-54-4300	3,167.35	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	518-5090-54-4300	421.32	05/05/2016

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AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5170-55-4300	27.88	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	552-5360-56-4300	1,699.40	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	708-3669-41-4300	318.22	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	505-1500-36-4391	492.53	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	554-0928-46-4615	124.16	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	273-3070-39-5210	266.52	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	551-5160-55-5240	495.00	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	552-5360-56-5652	3,026.90	05/05/2016
AA 00022878	053185	U S BANK CORPORATE PAYMENT	424604455566032216	518-5033-54-5885	204.00	05/05/2016
AA 00022879	057942	CIM/J STREET HOTEL SACRAMEN	Conferences	534-0930-34-5210	4,642.65	05/05/2016
AA 00022880	032333	PEPPER & SON INC, J W	Materials and Supplies	289-0713-10-4300	935.65	05/05/2016
AA 00022881	E003595	AHN, MICHAEL	shape america 2016	358-3935-10-5210	162.85	05/05/2016
AA 00022882	E001848	ALLEN, DEBORAH	educating for careers	355-3838-10-5210	103.19	05/05/2016
AA 00022883	E16786	BAUTISTA, ELSA	paraeducators	289-3803-10-5210	148.41	05/05/2016
AA 00022884	E36483	BELGA, DOUGLAS	dslex/literacy in high risk	152-3727-10-5210	65.35	05/05/2016
AA 00022885	E34931	CAGEN, BETHANY	hakomi therapy training	708-3669-41-5210	250.00	05/05/2016
AA 00022886	E001252	CAHN, FRANCES	stuttering therapy	505-3124-14-5210	69.30	05/05/2016
AA 00022887	E003075	CASSIN, WILLIAM BRYAN	adr	505-3133-36-5210	86.65	05/05/2016
AA 00022888	060781	DALMAN, JULIE	concept rich math lessons	680-3175-10-5210	80.00	05/05/2016
AA 00022889	E004661	ENCISO, NIRVANA	ca language teachers	289-0701-10-5210	109.14	05/05/2016
AA 00022890	E30264	ESPINOZA, JOSE A	el achieve spring 2016	534-0930-34-5210	179.28	05/05/2016
AA 00022891	E001117	FIGUEROA, MONICA	constructive meaning observ	534-0930-34-5210	122.47	05/05/2016
AA 00022892	057988	FLORES, ILEANA	ca assoc of bilinual ed	534-0930-34-5210	369.87	05/05/2016
AA 00022893	E003635	GARCES, CARMEN	el achieve spring 2016	534-0930-34-5210	73.44	05/05/2016
AA 00022895	E001941	HARRIS, SANDRA	cognitive behavioral therapy	358-3935-10-5210	100.00	05/05/2016
AA 00022896	E001343	HILL, LAURA	writing/reading institutes	289-3803-10-5210	1,650.00	05/05/2016
AA 00022897	060983	HUDGENS, TAMMY	concept rich math	680-3175-10-5210	80.00	05/05/2016
AA 00022898	060783	LEVINE, ZEV	concept rich math	680-3175-10-5210	83.20	05/05/2016
AA 00022899	059916	MARNELL, MELISSA	computer using educators	658-3175-10-5210	211.94	05/05/2016
AA 00022900	B001030	ANDERSEN, KYLE PATRICK	Prepaid Benefits (AR use only)	901-0000-00-9504	46.88	05/05/2016
AA 00022904	E31504	FABER, CHRISTOPHER	Materials and Supplies	500-3963-10-4300	1,613.40	05/05/2016
AA 00022905	E14408	GARTNER, MARGARET	Materials and Supplies	142-0352-10-4300	262.98	05/05/2016
AA 00022910	E31816	MOORE MERCER, EILEEN	5th gr camp 16/17	142-0343-10-4300	2,740.11	05/05/2016

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AA 00022911	E000866	MOWERS, CINDY J	Materials and Supplies	500-1219-31-4300	229.00	05/05/2016
AA 00022912	E37424	REED, URSULA	Materials and Supplies	705-1653-11-4300	193.44	05/05/2016
AA 00022913	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,364.77	05/05/2016
AA 00022914	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	716.56	05/05/2016
AA 00022915	E000897	STODOLA, CHRISTINE	Materials and Supplies	500-1218-21-4300	98.62	05/05/2016
AA 00022916	E002879	TRINIDAD, JAMES	Materials and Supplies	500-1219-31-4300	64.09	05/05/2016
AA 00022917	E004043	EAGAN, JONATHAN	Business Mileage & Othr Exp	506-5055-53-5230	162.00	05/05/2016
AA 00022917	E004043	EAGAN, JONATHAN	meal at job recruiting	506-5055-53-5890	25.02	05/05/2016
AA 00022918	E003066	OXMAN, LORI	ca nursing law	533-3093-43-5210	470.35	05/05/2016
AA 00022919	060982	RICKMAN, DEBORAH	concept rich math	680-3175-10-5210	162.08	05/05/2016
AA 00022920	061001	ROGERS, ROB	computer using educators	658-3175-10-5210	164.68	05/05/2016
AA 00022921	E000372	SACHS, JENNIFER	ca assoc of bilingual ed	500-2010-39-5210	348.19	05/05/2016
AA 00022922	E23435	SANDOVAL VEGA, BLANCA	pro develop planning	119-0930-10-5210	51.08	05/05/2016
AA 00022923	060984	SILVEIRA, RICH	concept rich math	680-3175-10-5210	80.00	05/05/2016
AA 00022924	E35703	SIRAGUSA, LAURA	pictures in the sand	174-0930-10-5210	241.37	05/05/2016
AA 00022925	E31559	SMITH, KIM	constructing meaning observa	534-0930-34-5210	112.75	05/05/2016
AA 00022926	E000374	STAUFFER, CYNTHIA	reading institute	289-3803-10-5210	1,650.00	05/05/2016
AA 00022927	E001558	STUTZ, CONSTANCE	ca assoc of bilingual ed	534-0930-34-5210	65.15	05/05/2016
AA 00022928	058366	TALMADGE, ANNA	computer using educators	658-3175-10-5210	214.97	05/05/2016
AA 00022929	E002879	TRINIDAD, JAMES	stuttering	500-1219-31-5210	99.00	05/05/2016
AA 00022930	E004339	TSUBOI, MARY SARAZEN	cognitive behavioral therapy	358-3935-10-5210	100.00	05/05/2016
AA 00022931	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-0706-10-4300	76.16	05/05/2016
AA 00022931	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-0735-10-4300	139.12	05/05/2016
AA 00022931	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-0974-10-4300	62.85	05/05/2016
AA 00022931	053185	U S BANK CORPORATE PAYMENT	424604455566022216	517-5041-43-4300	275.00	05/05/2016
AA 00022931	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-0701-39-5210	526.50	05/05/2016
AA 00022931	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-3838-10-5210	1,155.00	05/05/2016
AA 00022931	053185	U S BANK CORPORATE PAYMENT	424604455566022216	355-0701-39-5300	-14.95	05/05/2016
AA 00022932	022566	A-Z BUS SALES INC	MOTOR ASSY, SERVICE PART	554-0928-46-4615	1,293.95	05/05/2016
AA 00022933	E002728	ANDERSEN, MARSHA	Mileage-CSUSac Teachr Job Fair	506-5055-53-5230	506.02	05/05/2016
AA 00022934	E001135	ELLIOTT, MARGARET	PLTW Conf Expenses	235-0701-10-5210	1,027.78	05/05/2016
AA 00022934	E001135	ELLIOTT, MARGARET	PLTW Conf Reg reimbursement	235-3803-10-5210	275.00	05/05/2016
AA 00022935	051083	JOHNSON, LONNY	Egyptian Afterlife-3 Perform.	231-0701-10-5800	1,785.00	05/05/2016

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AA 00022936	061000	SELVEGE MEDIA LLC	Above the Fray-Parent Ed Night	500-0930-38-5800	1,080.00	05/05/2016
AA 00022937	E004295	WELTY, MARY	Retirement Wkshp CASBO	512-5032-53-5210	186.36	05/05/2016
AA 00022941	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR :	355-3991-10-4300	99.35	05/05/2016
AA 00022943	056870	LIGHTSPEED TECHNOLOGIES	ITEM# RCA-FF REDCAT ACCESS V	517-3095-44-4400	1,427.89	05/05/2016
AA 00022944	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	05/05/2016
AA 00022945	006783	NASCO	QUOTE #1601490 - MATH MATERI/	140-0930-10-4300	158.87	05/05/2016
AA 00022945	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	248.29	05/05/2016
AA 00022946	054044	NCTM CONFERENCE REGISTRATI	ANNUAL NCTM CONFERENCE RE	289-3803-10-5210	1,980.00	05/05/2016
AA 00022947	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY SI	500-1200-44-4300	237.90	05/05/2016
AA 00022948	053759	OFFICE MACHINE SPECIALISTS	TAXABLE PART OF CONTRACT	156-0301-10-4400	772.28	05/05/2016
AA 00022949	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	316.42	05/05/2016
AA 00022950	026448	OTICON INC	SHIPPING AND HANDLING	517-5045-48-4300	1,711.23	05/05/2016
AA 00022951	038770	PENN STATE INDUSTRIES	CSCPENCHK2 BLANK DRAFTIN CI	235-0798-10-4300	476.50	05/05/2016
AA 00022952	060858	COLLABORATIVE LEARNING SOL	COLLABORATIVE LEARNING SOL	178-4657-10-5800	2,500.00	05/05/2016
AA 00022953	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,692.37	05/05/2016
AA 00022954	025042	NCS PEARSON INC	MTQ/Q-LOCAL ANNUAL LIC FEE	231-0701-10-5885	107.91	05/05/2016
AA 00022957	012811	PERMA-BOUND BOOKS	LOT IS BOOK LIST-16986093 TO I	280-0701-37-4210	385.88	05/05/2016
AA 00022958	054022	PLAYSCRIPTS INC	HANDLING CHARGES	271-0707-10-4300	346.19	05/05/2016
AA 00022959	055937	ROSETTA STONE LTD	SITE LICENSE FOR ONLINE ACCE	235-0930-10-5885	2,384.00	05/05/2016
AA 00022960	060866	SASC LLC	INDEPENDENT SERVICE CONTRA	503-3803-10-5800	1,500.00	05/05/2016
AA 00022961	060866	SASC LLC	DISCOUNT	503-3803-10-4300	22,642.90	05/05/2016
AA 00022962	008411	SCANTRON CORPORATION	FREIGHT	324-0701-10-4300	1,743.71	05/05/2016
AA 00022963	026760	SCHOOL SPECIALTY INC	ITEM # 6-1362834-030 48" X 72	267-4657-10-4300	1,080.41	05/05/2016
AA 00022964	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	05/05/2016
AA 00022965	033610	ORGANIZED SPORTSWEAR LLC	ULTIMATE TEES - OSW219208CRD	358-0720-10-4300	509.08	05/05/2016
AA 00022966	036939	SHRED WORKS INC	fuel charge	355-0701-39-5890	78.00	05/05/2016
AA 00022966	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	05/05/2016
AA 00022966	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	55.00	05/05/2016
AA 00022966	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	05/05/2016
AA 00022966	036939	SHRED WORKS INC	2015-16 SHREDWORKS OPEN ORD.	512-5032-53-5890	22.00	05/05/2016
AA 00022966	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	22.00	05/05/2016
AA 00022968	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	1,073.48	05/05/2016
AA 00022969	060932	SPHERO INC	SPHERO TERRAIN PARK X 36	535-3871-10-4300	1,439.87	05/05/2016

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AA 00022970	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	4,121.08	05/05/2016
AA 00022971	052249	WINDFALL BOOKS	Books per attached	192-0930-37-4210	316.50	05/05/2016
AA 00022972	005514	LAKESHORE LEARNING MATERIA	FF464 - LEVELED LIBRARY MOBII	115-0930-10-4300	2,526.37	05/05/2016
AA 00022973	060353	SUMDOG INC	320 MATH AND READING PLACES	140-0930-10-5885	1,152.00	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.06	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	846.62	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.05	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,621.34	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	19.05	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	19.06	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	30.30	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,354.60	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	74.40	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.05	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,807.78	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	3,157.57	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.05	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.05	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.88	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	39.42	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.88	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.06	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	24.88	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.06	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	27,289.28	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	83,846.17	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	4,151.45	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	53.02	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.89	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.88	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.88	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	27.46	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	19.05	05/05/2016

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AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	486.09	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	6,050.57	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	9,377.18	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	16,145.65	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	5,929.29	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,788.88	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	19.05	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	82.32	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	53.10	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	19.06	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	29,525.52	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.06	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	1,215.03	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	2,441.10	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	845.03	05/05/2016
AA 00022974	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	4,862.03	05/05/2016
AA 00022977	035893	CALIFORNIA ACADEMY OF SCIEN	A.Sanchez Field Trip 5/24/16	175-3935-10-5895	1,017.60	05/05/2016
AA 00022978	052354	CALIFORNIA INSTITUTE FOR BIOI	REGISTRATION FEE FOR JOURNA	178-0930-10-5210	150.00	05/05/2016
AA 00022979	058705	CONCORD SPAGHETTI REST INC	Lunch&Tour 5/23,5/31,6/2/16	153-0352-10-5895	616.00	05/05/2016
AA 00022980	054094	DIABLO VALLEY BOWL	2ndGr.Bowling FieldTrip5/24/16	119-0352-10-5895	666.00	05/05/2016
AA 00022981	057537	EVENTS TO THE T INC	Dep.Concord HS Prom 5/19/17	326-3936-49-5800	4,125.00	05/05/2016
AA 00022982	060986	HYATT REGENCY SCOTTSDALE	TAX RATE FOR HOTEL 13.92%	355-3070-10-5210	509.22	05/05/2016
AA 00022983	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	25.74	05/05/2016
AA 00022983	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	738.46	05/05/2016
AA 00022983	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	52.34	05/05/2016
AA 00022983	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	21.02	05/05/2016
AA 00022983	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	70.13	05/05/2016
AA 00022984	060907	PRESENTERS OF LIVING HISTORY	PRESENTERS OF LIVING HISTORY	235-0735-10-5800	1,600.00	05/05/2016
AA 00022985	060923	SUNSTONE PARK LESSEE LLC	N.Remer Hotel 6/20-6/23/16	399-3070-10-5210	7,746.90	05/05/2016
AA 00022986	060941	TECHBRIDGE GIRLS	SHIPPING	188-3968-10-4300	308.38	05/05/2016
AA 00022988	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL SER	507-1501-36-5850	5,346.00	05/05/2016
AA 00022989	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	1,817.60	05/05/2016

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AA 00022990	060990	DIAZ, MANUELA A	Parent Reimbursement	505-1665-11-5890	21,835.00	05/05/2016
AA 00022991	054763	EDRINGTON SCHIRMER & MURPH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	13,738.15	05/05/2016
AA 00022992	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR D	500-3141-10-5800	1,225.00	05/05/2016
AA 00022993	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	6,048.50	05/05/2016
AA 00022995	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	91,445.50	05/05/2016
AA 00022996	035528	MID-COUNTY OFFICIALS NETWOI	CHS OPEN ORDER JV & VARSITY :	326-3512-49-5807	2,048.00	05/05/2016
AA 00022996	035528	MID-COUNTY OFFICIALS NETWOI	CHS OPEN ORDER JV & VARSITY :	326-3517-49-5807	2,088.00	05/05/2016
AA 00022997	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	4,278.00	05/05/2016
AA 00022999	016833	WILDLIFE ASSOCIATES	Assembly 12/15/15	535-3871-10-5800	495.00	05/05/2016
AA 00023000	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	76,255.75	05/05/2016
AA 00023001	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	94,644.00	05/05/2016
AA 00023002	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY MASTER CC	702-1219-26-5880	2,624.00	05/05/2016
AA 00023003	053909	CALIFORNIA MATHEMATICS COU	A STUDENT MATH FESTIVAL ON .	152-0930-10-5800	2,790.00	05/05/2016
AA 00023004	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	35,488.84	05/05/2016
AA 00023005	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	500-1680-62-7142	17,360.00	05/05/2016
AA 00023006	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT:THE PHI	701-1660-26-5880	3,211.00	05/05/2016
AA 00023007	055890	KOOLEN, ADRIAN	DJ AND PHOTO BOOTH SERVICES	273-0930-10-5800	500.00	05/05/2016
AA 00023008	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	4,105.53	05/05/2016
AA 00023009	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	7,825.00	05/05/2016
AA 00023010	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	16,147.07	05/05/2016
AA 00023011	031457	OAKLAND ZOO	BUS PARKING PERMIT	176-0351-10-5895	833.25	05/05/2016
AA 00023011	031457	OAKLAND ZOO	PARKING-BUS CODE AD10100500f	179-0351-10-5895	922.50	05/05/2016
AA 00023011	031457	OAKLAND ZOO	Conservation & Education	192-0353-10-5895	104.50	05/05/2016
AA 00023012	019680	SENECA CENTER	STATE APPORTIONMENT FOR ME	701-1656-26-5100	77,773.22	05/05/2016
AA 00023013	060571	SOUL SHOPPE PROGRAMS	AGREEMENT FOR SOUL SHOPPE I	132-3070-10-5800	900.00	05/05/2016
AA 00023013	060571	SOUL SHOPPE PROGRAMS	ADDED ADDITIONAL DAYS TO OI	197-3141-10-5800	850.00	05/05/2016
AA 00023014	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,643.50	05/05/2016
AA 00023015	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-0930-10-5800	3,325.00	05/05/2016
AA 00023016	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	05/05/2016
AA 00023017	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	214.41	05/05/2016
AA 00023018	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-54-5890	2,177.01	05/05/2016
AA 00023019	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3070-10-5100	6,314.10	05/05/2016
AA 00023019	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5100	233,930.57	05/05/2016

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AA 00023020	060728	CHOICE AFTER SCHOOL INC	PROFESSIONAL DEVELOPMENT S	535-3871-10-5800	1,800.00	05/05/2016
AA 00023021	060652	EL CAMINO CHARTER LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	5,676.41	05/05/2016
AA 00023022	057670	FAR WEST SANITATION AND STO	FOR MONTHLY SERVICE FOR NOI	500-2910-56-5618	436.52	05/05/2016
AA 00023023	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,819.10	05/05/2016
AA 00023024	060214	NICHOLAS TELFORD	COAST 2 COAST SOCCER WILL CC	134-3666-10-5800	450.00	05/05/2016
AA 00023025	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL ADMIN LEGAL SERVICI	507-5028-52-5850	1,581.00	05/05/2016
AA 00023026	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	16,075.00	05/05/2016
AA 00023027	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WILL PROVIDE ASS	192-3141-10-5800	1,000.00	05/05/2016
AA 00023028	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	161.16	05/05/2016
AA 00023029	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	4,867.69	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,376.06	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	2,320.15	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,427.26	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	1,725.18	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	1,332.54	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	1,327.42	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	1,590.32	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	1,981.21	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	57.67	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	64.08	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	4,235.47	05/05/2016
AA 00023030	002298	CONTRA COSTA WATER DISTRIC	Water	548-5270-56-5580	3,506.54	05/05/2016
AA 00023031	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	846.97	05/05/2016
AA 00023032	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	148.85	05/05/2016
AA 00023033	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	804.00	05/05/2016
AA 00023034	003085	EBMUD	Water-Acct#44237900001	168-5270-56-5580	940.04	05/05/2016
AA 00023034	003085	EBMUD	Water-Acct#56741500001	551-5270-56-5580	622.18	05/05/2016
AA 00023035	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	33.10	05/05/2016
AA 00023035	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	1,041.86	05/05/2016
AA 00023035	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	846.65	05/05/2016
AA 00023035	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,239.50	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	114-5270-56-5510	2,360.59	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	115-5270-56-5510	1,370.93	05/05/2016

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AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	134-5270-56-5510	596.75	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	140-5270-56-5510	1,019.91	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	142-5270-56-5510	782.71	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	154-5270-56-5510	69.34	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	168-5270-56-5510	676.43	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	176-5270-56-5510	630.44	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	181-5270-56-5510	1,233.48	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	188-5270-56-5510	1,025.76	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	191-5270-56-5510	1,416.36	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	222-5270-56-5510	1,162.92	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	235-5270-56-5510	2,124.53	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	271-5270-56-5510	12.54	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	280-5270-56-5510	1,223.74	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	289-5270-56-5510	683.46	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	324-5270-56-5510	954.62	05/05/2016
AA 00023036	031403	REPUBLIC SERVICES INC	Garbage	358-5270-56-5510	2,200.38	05/05/2016
AA 00023037	053712	CAPITAL ENGINEERING CONSULTING	CLEAN ENERGY 3/1/16-3/31/16	555-3702-58-6210	665.00	05/05/2016
AA 00023041	060987	GABRIEL BLANK	DJ SERVICES @ EL DORADO MIDDLE	535-3871-10-5800	500.00	05/09/2016
AA 00023042	057254	HOTEL NIKKO SAN FRANCISCO	MDHS Sr.Prom 5/7/16	355-3936-49-5800	2,430.63	05/09/2016
AA 00023043	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	24,862.31	05/09/2016
AA 00023044	060774	SPRINT SOLUTIONS INC	TOTAL CURRENT CHARGES FOR 1	231-0930-39-5974	118.01	05/09/2016
AA 00023045	038366	WALNUT CREEK MARRIOTT	MDHS ROTC Dinner 4/30/16	355-3936-49-5800	629.96	05/09/2016
AA 00023046	029468	C C C TREASURER	VAR	901-0000-00-9537	11,800.27	05/09/2016
AA 00023047	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,498.10	05/09/2016
AA 00023048	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	41,262.79	05/09/2016
AA 00023048	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	34,676.05	05/09/2016
AA 00023049	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9523	16,587.59	05/09/2016
AA 00023049	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9524	16,418.14	05/09/2016
AA 00023049	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9533	16,587.59	05/09/2016
AA 00023049	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9534	16,418.14	05/09/2016
AA 00023049	018011	COUNTY TREASURER - MARTINEZ	VAR	901-0000-00-9536	56,838.14	05/09/2016
AA 00023050	053642	COURT-ORDERED DEBT COLLECTION	VAR	901-0000-00-9564	328.64	05/09/2016
AA 00023051	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	636.27	05/09/2016

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AA 00023052	018014	P E R S #1770922472	R.Caldwell-Overpymt Retir Fund	901-0000-00-9521	12,919.64	05/09/2016
AA 00023052	018014	P E R S #1770922472	R.Caldwell-Overpymt Retir Fund	901-0000-00-9531	7,130.64	05/09/2016
AA 00023053	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	200.00	05/09/2016
AA 00023054	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	56.88	05/09/2016
AA 00023055	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	694.00	05/09/2016
AA 00023056	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	157.88	05/09/2016
AA 00023057	037556	DECOTECH SYSTEMS INC	REPLACE EXISTING CAMERA, PAI	518-5029-39-4300	5,512.51	05/12/2016
AA 00023057	037556	DECOTECH SYSTEMS INC	HOLBROOK SC06	518-5029-39-4400	6,863.08	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	235-4657-10-4300	17,592.89	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	280-0930-10-4300	16,460.25	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	PRINTER HL L5100DN	280-3652-10-4300	214.83	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	VIEW SONIC REPLACEMENT LAM	324-0701-10-4300	287.18	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGE	535-3871-10-4300	5,434.20	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTER -	143-0301-39-4400	1,989.50	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	CHROMEBOOK CARTS:	231-4657-10-4400	3,402.98	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	PRINTER HP M604N PART E6B67A	324-4657-10-4400	647.46	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	500-1200-11-4400	995.40	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFES!	500-1218-43-4400	3,035.84	05/12/2016
AA 00023058	037556	DECOTECH SYSTEMS INC	HP M553DN COLOR LASER PRINTI	547-2120-36-4400	870.91	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	RECYCLING FEE 4" TO LESS THAN	153-4657-10-4300	6,611.40	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	174-0930-37-4300	250.95	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	RECYCLE FEE	271-0701-10-4300	3,260.52	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	ERGOTRON BRAND 40 CHROMEBO	324-4657-10-4300	86,920.67	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	PART# 79P-05583-ZZ OFFICE PRO	535-3871-36-4300	108.00	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #A7E	112-4657-10-4400	872.32	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	ERGOTRON BRAND 40-CHROMEBO	153-4657-10-4400	1,701.49	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	#79P-05583-ZZ - MICROSOFT OFFI	154-4657-10-4400	941.99	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	ITEM# SB50 STATE OF CA REQUIR	535-3871-36-4400	3,660.90	05/12/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	PERSONAL COMPUTER TECHNICAL	153-4657-10-5652	222.99	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC (INCLUDES	152-3727-39-4300	132.00	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos Mgt lic	175-0930-10-4300	13,222.80	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE FOR (HP LASEF	231-3141-10-4300	957.09	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	235-0712-10-4300	239.24	05/12/2016

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AA 00023060	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	358-3935-10-4300	40,888.32	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	DELL EQUALIGIC PS6110 ANNUAI	518-5029-53-4300	2,514.87	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES!	523-4657-10-4300	18,756.21	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4400	22,381.60	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	553-5034-53-4400	855.88	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	ONSSI STAY CURRENT 1 YEAR FC	518-5090-54-5885	22,226.00	05/12/2016
AA 00023061	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	517-4030-43-5230	51.30	05/12/2016
AA 00023062	E36584	ALLEN, JODI	Business Mileage & Othr Exp	505-1500-36-5230	73.39	05/12/2016
AA 00023063	E37706	ALTER, ERIN	Business Mileage & Othr Exp	500-1218-21-5230	58.42	05/12/2016
AA 00023064	E36717	BIGGS, KRISTY	Business Mileage & Othr Exp	500-1218-43-5230	56.65	05/12/2016
AA 00023066	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	505-1500-36-5230	165.95	05/12/2016
AA 00023067	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	91.11	05/12/2016
AA 00023068	E003799	DAVIS, VANESSA C	Business Mileage & Othr Exp	500-1652-41-5230	123.71	05/12/2016
AA 00023069	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	500-1650-41-5230	45.09	05/12/2016
AA 00023070	E001472	FLANER, VALORY	Business Mileage & Othr Exp	505-1218-21-5230	59.40	05/12/2016
AA 00023071	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	500-1218-21-5230	357.78	05/12/2016
AA 00023072	E002673	IBARRA, CHRISTINE	Business Mileage & Othr Exp	503-5043-53-5230	131.17	05/12/2016
AA 00023073	E003073	LEWIS, KIM	Business Mileage & Othr Exp	500-1219-31-5230	56.38	05/12/2016
AA 00023075	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	54.13	05/12/2016
AA 00023075	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	54.14	05/12/2016
AA 00023076	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	122.97	05/12/2016
AA 00023077	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	70.57	05/12/2016
AA 00023078	E32133	ORIHOOOD, KELLYE	Business Mileage & Othr Exp	500-3141-36-5230	1.62	05/12/2016
AA 00023079	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	505-1500-36-5230	115.29	05/12/2016
AA 00023080	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	45.59	05/12/2016
AA 00023081	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	517-4030-43-5230	24.84	05/12/2016
AA 00023082	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	505-1500-36-5230	67.88	05/12/2016
AA 00023083	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	504-2010-36-5230	175.23	05/12/2016
AA 00023084	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	500-1219-31-5230	44.28	05/12/2016
AA 00023086	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	518-5033-54-5230	210.49	05/12/2016
AA 00023087	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	505-1500-36-5230	110.92	05/12/2016
AA 00023088	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	4,223.35	05/12/2016
AA 00023088	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4619	359.10	05/12/2016

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AA 00023089	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2015-2016	554-0928-46-5890	207.50	05/12/2016
AA 00023090	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2015-2016	552-5200-57-5890	240.00	05/12/2016
AA 00023091	058852	AMERICAN REPROGRAPHICS COM	OPEN ORDER 2015-2016	551-5160-55-5890	319.37	05/12/2016
AA 00023092	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	313.40	05/12/2016
AA 00023093	025495	BAILEY FENCE COMPANY INC	INSTALLATION OF 320 LF OF NEW	551-5160-55-5651	9,699.00	05/12/2016
AA 00023094	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	654.32	05/12/2016
AA 00023095	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	920.85	05/12/2016
AA 00023095	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4400	830.26	05/12/2016
AA 00023096	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	36.13	05/12/2016
AA 00023097	021071	BAY POINT TOWING INC	OPEN ORDER 2015 - 2016	554-0928-46-5890	290.00	05/12/2016
AA 00023098	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2015	552-5360-56-5560	900.00	05/12/2016
AA 00023099	015975	EVERYTHING MEDICAL LLC	#00257150 GLOVES, VINYL, LARG	901-0000-00-9320	2,800.00	05/12/2016
AA 00023100	017520	GOPHER SPORTS	storage footlocker gy89 688	182-3070-10-4300	1,020.49	05/12/2016
AA 00023100	017520	GOPHER SPORTS	GY69-898 - MEDIUM RESISTANCE	326-0720-10-4300	1,325.85	05/12/2016
AA 00023100	017520	GOPHER SPORTS	SHIPPING AND HANDLING	500-2011-10-4300	66.56	05/12/2016
AA 00023102	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR PE CLOTHES	324-0720-10-4300	4,351.88	05/12/2016
AA 00023103	060967	SARA L SMITH	SMALL STUDENT STRANDS FOR I	289-0718-10-4300	69.30	05/12/2016
AA 00023104	030502	AVID CENTER	AVID July 11-13, 2016 Summer I	326-0930-10-5210	5,075.00	05/12/2016
AA 00023104	030502	AVID CENTER	AVID June 21-23, 2016 Summer I	503-3803-36-5210	17,400.00	05/12/2016
AA 00023106	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLIES	280-0703-10-4300	28.71	05/12/2016
AA 00023106	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR SUPPLIES AND	355-0930-10-4300	127.30	05/12/2016
AA 00023107	039557	BORENSON & ASSOCIATES INC	CLASS SET OF HANDS-ON EQUAT	142-0930-10-4300	252.75	05/12/2016
AA 00023108	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AN	500-0390-10-4300	104.16	05/12/2016
AA 00023108	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	279.79	05/12/2016
AA 00023109	036681	CALIFORNIA PRINTER REPAIR INC	HPM602 FORMATTER BOARD	324-0701-10-4300	243.04	05/12/2016
AA 00023109	036681	CALIFORNIA PRINTER REPAIR INC	LABOR TO REPAIR PRINTER	324-0701-39-5652	110.00	05/12/2016
AA 00023110	051918	CALIFORNIANS TOGETHER	SHIPPING AND HANDLING	534-0930-34-4300	1,513.00	05/12/2016
AA 00023112	035841	D & D SECURITY RESOURCES INC	OPEN ORDER - JULY 1, 2015 TO J	115-0930-10-4300	358.93	05/12/2016
AA 00023112	035841	D & D SECURITY RESOURCES INC	SHIPPING	174-0930-37-4300	5,388.26	05/12/2016
AA 00023112	035841	D & D SECURITY RESOURCES INC	CART DOCK INSALLATION LABO	271-0730-10-4400	2,160.99	05/12/2016
AA 00023112	035841	D & D SECURITY RESOURCES INC	IL BOOT LOCK DOCK INSTALLAT	271-4657-10-4400	15,206.93	05/12/2016
AA 00023113	052873	GREENFIELD LEARNING INC	UNITS OF STUDY IN OPINION, INF	500-3065-10-4210	2,747.04	05/12/2016
AA 00023114	022301	HAWTHORNE EDUCATIONAL SER	04831 ADDES-4 HOME VERSION R.	500-1650-41-4300	528.00	05/12/2016

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AA 00023116	060930	HERTZ FURNITURE SYSTEMS LLC	TAILGATE DELIVERY CHARGE	500-0390-10-4300	4,443.56	05/12/2016
AA 00023117	057721	HI-TECH LAMPS INC	215W LAMP FOR HITACHI PROJ XI	142-3935-10-4300	283.40	05/12/2016
AA 00023118	004703	HOUGHTON MIFFLIN HARCOURT	978-054493485-60-544-93485-7 W	500-1650-41-4300	1,877.91	05/12/2016
AA 00023119	005514	LAKESHORE LEARNING MATERI/	GG925 FICTION & NONFICTION PA	142-0930-10-4300	377.75	05/12/2016
AA 00023120	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	190.63	05/12/2016
AA 00023121	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4300	429.62	05/12/2016
AA 00023122	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	114.06	05/12/2016
AA 00023123	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESI	554-0928-46-4612	25,210.91	05/12/2016
AA 00023123	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	227.74	05/12/2016
AA 00023123	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4619	160.83	05/12/2016
AA 00023124	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMEN	500-5510-55-5890	28,958.00	05/12/2016
AA 00023125	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	60.42	05/12/2016
AA 00023126	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	2,308.38	05/12/2016
AA 00023127	055885	AFFORDABLE COMPUTER PRODU	LS400 LABSONIC PERSONAL HEA	271-0930-10-4300	1,135.00	05/12/2016
AA 00023128	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,334.78	05/12/2016
AA 00023129	029099	APEX INDUSTRY SERVICE INC	SHIPPING	355-3871-10-4300	15,029.00	05/12/2016
AA 00023130	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	140-0930-10-4300	1,865.15	05/12/2016
AA 00023130	013856	APPLE COMPUTER INC	MANDATORY EWASTE RECYCLIN	196-0930-10-4300	2,496.66	05/12/2016
AA 00023130	013856	APPLE COMPUTER INC	Mandatory eWaste Fee/Recycling	196-0930-39-4300	328.91	05/12/2016
AA 00023130	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	517-3096-31-4300	288.31	05/12/2016
AA 00023130	013856	APPLE COMPUTER INC	PART NUMBER MJYR2LL/A	533-3835-10-4300	552.63	05/12/2016
AA 00023130	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/ RECY	535-3871-10-4300	2,039.55	05/12/2016
AA 00023130	013856	APPLE COMPUTER INC	PGKM2LL/A IPAD AIR 2, 64GB SIL	517-3096-31-4400	522.11	05/12/2016
AA 00023130	013856	APPLE COMPUTER INC	PART NUMBER MJLT2LL/A	533-3835-10-4400	2,509.91	05/12/2016
AA 00023131	060926	BC GROUP HOLDINGS INC	MAGICARD ENDURO & RIO PRO C	535-3871-10-4300	147.20	05/12/2016
AA 00023131	060926	BC GROUP HOLDINGS INC	MAGICARD ENDURO3E SINGLE-S	535-3871-10-4400	1,305.82	05/12/2016
AA 00023132	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	174.52	05/12/2016
AA 00023133	021830	GRAINGER	OPEN ORDER 2015-2016	551-5160-55-4300	1,188.01	05/12/2016
AA 00023133	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	1,911.27	05/12/2016
AA 00023134	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	1,630.05	05/12/2016
AA 00023135	017507	GUNTERT SALES DIVISION	OPEN ORDER 2015-2016	551-5170-55-4300	1,091.49	05/12/2016
AA 00023136	052825	WINGFOOT COMMERCIAL TIRE	return tire inv#1074877	554-0928-46-4616	983.84	05/12/2016
AA 00023137	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2015-2016	554-0928-46-4615	351.37	05/12/2016

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AA 00023138	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	551-5182-55-5652	254.00	05/12/2016
AA 00023138	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	10,911.00	05/12/2016
AA 00023139	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	1,369.24	05/12/2016
AA 00023140	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	1,081.79	05/12/2016
AA 00023141	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	180.20	05/12/2016
AA 00023142	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4400	1,614.48	05/12/2016
AA 00023143	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	123.86	05/12/2016
AA 00023144	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	390.50	05/12/2016
AA 00023145	E29125	BOTTING, CHRISTINE	pro develop planning	119-0930-10-5210	61.21	05/12/2016
AA 00023145	E29125	BOTTING, CHRISTINE	ca assoc of bilingual ed	119-4657-10-5210	77.08	05/12/2016
AA 00023146	058014	BROWN-DAVIS, GREG	computer using educators	658-3175-10-5210	155.43	05/12/2016
AA 00023147	E003606	CABADA, MARIA L	ca assoc of bilingual ed	273-3070-10-5210	111.57	05/12/2016
AA 00023148	E003278	COOPER, KELLY	hosa	399-3838-10-5210	514.48	05/12/2016
AA 00023149	E004326	CUENCO, MARIA	paraeducators	273-3070-10-5210	232.33	05/12/2016
AA 00023150	E21823	GONZALES MEDINA, MARTHA	ca assoc of bilingual ed	273-3070-10-5210	260.44	05/12/2016
AA 00023151	E30409	GRAY, CHRISTOPHER	na council teachers of math	324-3803-10-5210	471.70	05/12/2016
AA 00023152	E32498	HOLLERAN, CHRISTOPHER J	ca assoc of bilingual ed	519-5044-53-5210	16.74	05/12/2016
AA 00023153	E34872	LAMB, BETHAN	hosa	399-3838-10-5210	97.87	05/12/2016
AA 00023154	E24566	LOAIZA, ANIBAL	ca assoc of bilingual ed	198-4657-10-5210	38.00	05/12/2016
AA 00023155	E23524	LOPEZ, TINA D	paraeducators	273-3070-10-5210	284.96	05/12/2016
AA 00023156	E000901	LUCAS, RAYMOND S	hosa	399-3838-10-5210	119.46	05/12/2016
AA 00023157	E34675	MCGONAGLE, JONATHAN	hosa	399-3838-10-5210	198.51	05/12/2016
AA 00023158	E001081	MONTANO, KIMBERLEY	paraeducators	273-3070-10-5210	210.15	05/12/2016
AA 00023159	E003335	MADDOX, STACEY	paraeducators	273-3070-10-5210	148.13	05/12/2016
AA 00023160	E24960	PARRISH, TAKISHA	paraeducators	273-3070-10-5210	179.66	05/12/2016
AA 00023161	E000081	RANDALL, KATHLEEN	workability region 3 train	704-3826-40-5210	81.14	05/12/2016
AA 00023162	E29376	GAJ, GABRIELA	ca assoc of bilingual ed	198-4657-10-5210	138.50	05/12/2016
AA 00023163	060979	REGUZZONI, FRANCO	computer using educators	658-3175-10-5210	117.10	05/12/2016
AA 00023164	E29425	ROCKWELL, BRUCE	ca all state music ed	324-0701-10-5210	704.84	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	519-3803-36-4210	667.15	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4210	301.00	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	143-0301-39-4300	4.13	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	143-0930-10-4300	492.09	05/12/2016

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AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	196-0301-10-4300	95.38	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	196-0930-10-4300	906.22	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	196-0930-37-4300	1.99	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	222-0701-10-4300	1,602.88	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566022216	399-0701-39-4300	29.26	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4300	1,713.22	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3926-10-4300	178.67	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3979-10-4300	167.63	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566022216	399-0701-39-4391	92.53	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	178-0930-10-5210	220.00	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	196-0301-10-5210	220.00	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	196-0930-10-5210	399.00	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566022216	399-3070-39-5210	1,280.53	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-3792-36-5210	275.00	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	519-3803-36-5210	914.96	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566022216	399-3838-10-5895	466.20	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	143-0343-39-5965	22.95	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	196-0930-39-5965	50.30	05/12/2016
AA 00023166	E34084	ALTOMARE, SAMANTHA	ca assoc of bilingual ed	534-0930-34-5210	115.06	05/12/2016
AA 00023167	E000952	ANAYA, IVONNE	ca assoc of bilingual ed	152-3803-10-5210	25.36	05/12/2016
AA 00023168	E004557	FLORES, SILVIA	ca assoc of bilingual ed	152-3803-10-5210	11.42	05/12/2016
AA 00023169	E31575	FRANCES, JENNIFER	ca assoc of bilingual ed	152-3803-10-5210	32.85	05/12/2016
AA 00023170	E004644	GARCIA, VANESSA	ca assoc of bilingual ed	152-3727-10-5210	77.88	05/12/2016
AA 00023171	E004735	GUASCO, CARRIE	ca assoc of bilingual ed	152-3803-10-5210	79.59	05/12/2016
AA 00023172	E004219	HERNANDEZ, JOCEA	ca assoc of bilingual ed	152-3803-10-5210	83.43	05/12/2016
AA 00023173	E31027	MORGAN, URSALA	paraeducators	289-0930-10-5210	36.67	05/12/2016
AA 00023174	E001685	PHINNEY, MIKA	ca assoc of bilingual ed	152-3803-10-5210	35.68	05/12/2016
AA 00023175	E36498	RIOS DINOFFER, LIZA	caaasa	500-3141-36-5210	77.44	05/12/2016
AA 00023176	E000285	ROBERTS-FARLEY, EILEEN	directors of activities	267-0930-10-5210	649.08	05/12/2016
AA 00023177	E003869	RUEDA, AMELIA	ca assoc of bilingual ed	152-3803-10-5210	90.31	05/12/2016
AA 00023178	E004638	SHARKEN TABOADA, DIANE	el achieve	534-0930-34-5210	74.17	05/12/2016
AA 00023179	E31559	SMITH, KIM	el achieve	534-0930-34-5210	93.64	05/12/2016
AA 00023180	E35628	STARK, GREGORIA M	ca assoc of bilingual ed	152-3803-10-5210	171.49	05/12/2016

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AA 00023181	E002902	SWEAT, DAWN	ca assoc of bilingual ed	152-3803-10-5210	97.93	05/12/2016
AA 00023182	E33757	TAYLOR, SEAN	positive behavior support	500-3141-36-5210	103.39	05/12/2016
AA 00023183	E001493	WARHOLIC, DIANE	national math council	280-0701-10-5210	15.71	05/12/2016
AA 00023184	E000210	HENEY, TRUDIE	ca language teachers assoc	231-0930-10-5210	5.93	05/12/2016
AA 00023185	E004121	MONCRIEF, RHONDA	paraeducators	273-3070-10-5210	98.16	05/12/2016
AA 00023186	E32423	NICOLAS, APRIL	paraeducators	273-3070-10-5210	148.07	05/12/2016
AA 00023188	E34631	ROBERTSON, JAN	nat counc teachers of math	500-3065-10-5210	86.80	05/12/2016
AA 00023190	E003703	SMITH, MANDI	nat council teachers of math	500-3065-10-5210	177.07	05/12/2016
AA 00023191	E13036	SOLTERO, KATHERINE	ca assoc of bilingual ed	260-3068-10-5210	459.13	05/12/2016
AA 00023191	E13036	SOLTERO, KATHERINE	ca assoc of bilingual ed	260-3070-10-5210	459.13	05/12/2016
AA 00023192	E001541	STOBING, CORISSA R	ca assoc of bilingual ed	399-3070-10-5210	256.32	05/12/2016
AA 00023193	E001671	SUESS, CHRISTINE	understanding relationships	533-3093-43-5210	81.00	05/12/2016
AA 00023194	E004827	TAYLOR, VIVICA M	school social work	533-3070-42-5210	227.56	05/12/2016
AA 00023195	E004628	TIRRELL, ANN	conditions of learning	500-3083-36-5210	60.48	05/12/2016
AA 00023196	E002974	TURNER, THERESA	ca assoc of bilingual ed	399-3070-10-5210	374.48	05/12/2016
AA 00023197	E34736	VILLARS, ALLISON	photo shop class	326-4657-10-5210	155.00	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	114-0301-10-5965	79.06	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	119-0301-39-5965	24.99	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	46.96	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	182-0301-10-5965	24.25	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	182-0301-39-5965	17.38	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	187-0301-39-5965	16.98	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	49.47	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	21.83	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-10-5965	323.98	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	267-0701-39-5965	64.03	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	273-0701-10-5965	215.34	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	289-0701-10-5965	1.20	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	87.79	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-39-5965	209.04	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-10-5965	10.34	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	146.08	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	251.62	05/12/2016

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AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	355-3070-10-5965	13.10	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-39-5965	91.18	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-10-5965	136.29	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-39-5965	238.14	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	486.46	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	470-0801-10-5965	491.80	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	490-0070-10-5965	4.70	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	500-1050-11-5965	285.18	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	500-1219-31-5965	37.83	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	500-3141-36-5965	0.97	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	500-3164-34-5965	3,305.01	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	504-2010-36-5965	7.67	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	505-1500-36-5965	253.12	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	505-1656-36-5965	24.14	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	505-1660-36-5965	10.19	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	505-1661-36-5965	9.70	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	506-5050-53-5965	250.60	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	508-5036-53-5965	11,532.86	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	512-5032-53-5965	35.45	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	513-5040-10-5965	1.95	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	517-5045-48-5965	630.14	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	518-5033-54-5965	108.38	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	519-5044-53-5965	8.14	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	551-5110-55-5965	87.54	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	79.28	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	3.72	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	27.93	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	72.47	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	6.45	05/12/2016
AA 00023200	061007	ALTAMIRANO, SOFIA	wioa grant	533-3977-10-5890	250.00	05/12/2016
AA 00023201	061009	AZIZI, SHAHID	wioa grant	533-3977-10-5890	250.00	05/12/2016
AA 00023202	E31511	BRADLEY, SANDRA	Materials and Supplies	708-3669-41-4300	54.10	05/12/2016
AA 00023203	040838	CALIFORNIA DEPARTMENT OF EI	cds code:07-61754	000-0000-80-8660	1,637.12	05/12/2016

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AA 00023204	040838	CALIFORNIA DEPARTMENT OF EI	cds code:07-61754	000-0000-80-8660	1,552.26	05/12/2016
AA 00023205	040838	CALIFORNIA DEPARTMENT OF EI	cds code:07-61754	000-0000-80-8660	1,337.28	05/12/2016
AA 00023206	061008	CASTILLO, ANA	wioa grant	533-3977-10-5890	250.00	05/12/2016
AA 00023207	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	467,690.00	05/12/2016
AA 00023208	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	31.50	05/12/2016
AA 00023209	060936	DISTRICT WIDE SUPPLIES LLC	Materials and Supplies	119-0301-39-4300	800.00	05/12/2016
AA 00023210	E004043	EAGAN, JONATHAN	flag football	500-0050-49-4300	425.01	05/12/2016
AA 00023211	029722	EXPLORING NEW HORIZONS INC	t&sweat shirts 5/16-20/16	132-0343-10-5890	1,440.00	05/12/2016
AA 00023212	E34311	FALKENSTROM, KENNETH	Medical Examination	554-0929-46-5835	115.00	05/12/2016
AA 00023213	E000364	FULLER, KEVIN	Materials and Supplies	355-3991-10-4300	213.83	05/12/2016
AA 00023214	E002621	GOLD, SAMUEL	Materials and Supplies	156-3968-10-4300	418.23	05/12/2016
AA 00023216	E002453	HORNE, MAUREEN	Field Trip/OutdoorEd Admission	280-0730-10-5895	7,407.00	05/12/2016
AA 00023217	E004833	MEYER, NELLIE	Materials and Supplies	501-5020-52-4300	127.92	05/12/2016
AA 00023217	E004833	MEYER, NELLIE	Refreshmnt for Empl (non Conf)	501-5010-52-4391	3.99	05/12/2016
AA 00023219	E001141	SHATSWELL, ROBERTA	Materials and Supplies	115-0930-10-4300	8.30	05/12/2016
AA 00023219	E001141	SHATSWELL, ROBERTA	ups shipping	115-0930-10-5890	45.05	05/12/2016
AA 00023219	E001141	SHATSWELL, ROBERTA	Postage	115-3070-10-5965	112.40	05/12/2016
AA 00023220	060084	SYN TECH SYSTEMS INC	Employee Trng/In-Svc Trng	554-0928-46-5240	9,942.00	05/12/2016
AA 00023221	041865	TRAPEZE SOFTWARE OHIO INC	fuel port repair	554-0928-46-5890	1,000.00	05/12/2016
AA 00023222	E002728	ANDERSEN, MARSHA	cabe job fair	506-5055-53-5890	970.91	05/12/2016
AA 00023223	E36511	BROWN, JESSICA	aeries master schedule	399-4657-10-5210	182.53	05/12/2016
AA 00023224	E34740	COFFEE, SEAN	ca assoc of bilingual ed	178-4657-10-5210	193.34	05/12/2016
AA 00023225	E002869	GOMEZ, LETICIA	ca assoc of bilingual ed	178-4657-10-5210	245.01	05/12/2016
AA 00023226	E21938	PERSIK, MIRALUNA	ib math studies cat 1	399-4657-10-5210	56.69	05/12/2016
AA 00023227	E10798	TOM, BEVERLY	ca assoc of bilingual ed	513-2010-36-5210	682.12	05/12/2016
AA 00023228	053185	U S BANK CORPORATE PAYMENT	424604455566032216	182-0301-10-4300	288.27	05/12/2016
AA 00023228	053185	U S BANK CORPORATE PAYMENT	424604455566032216	182-0930-10-4300	30.75	05/12/2016
AA 00023228	053185	U S BANK CORPORATE PAYMENT	424604455566032216	556-5034-53-4300	-362.41	05/12/2016
AA 00023228	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-3798-10-5895	1,350.00	05/12/2016
AA 00023228	053185	U S BANK CORPORATE PAYMENT	424604455566032216	182-0301-39-5965	98.00	05/12/2016
AA 00023229	E004761	WANG, DEREK TAFU	school social work	533-3835-42-5210	190.87	05/12/2016
AA 00023230	060963	HONG, AMELIA	Reissued ck #22281	505-1665-11-5890	1,925.00	05/12/2016
AA 00023231	061010	STATE OF CALIFORNIA	Reissued ck#22084 - wrng vendr	901-0000-00-9564	628.09	05/12/2016

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AA 00023232	E003271	TERZIAN, JUDY	Reiss ck7591-stale py423797	000-0000-80-8699	369.13	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	167.65	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	88.21	05/12/2016
AA 00023239	054394	HIGH END UNIFORMS INC	OPEN ORDER FOR UNIFORM SUPP	355-3991-10-4300	521.41	05/12/2016
AA 00023240	032774	JONES SCHOOL SUPPLY	'READERS ARE LEADERS' SILICON	187-0301-10-4300	27.30	05/12/2016
AA 00023241	016289	JOSTENS	DIPLOMAS (WITH PLASTIC COVEI	358-3935-10-4300	836.18	05/12/2016
AA 00023241	016289	JOSTENS	DIPLOMAS -	457-0801-10-4300	38.54	05/12/2016
AA 00023242	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	53.26	05/12/2016
AA 00023243	060953	KNOWLEDGE IN DEVELOPMENT I	LUI STARTER KIT	505-3128-15-4300	204.45	05/12/2016
AA 00023244	005514	LAKESHORE LEARNING MATERI/	ITEM #DD238 CAPITALIZATION &	119-0301-10-4300	1,052.08	05/12/2016
AA 00023244	005514	LAKESHORE LEARNING MATERI/	SENTENCE STRIPS STORAGE BOX	119-0351-10-4300	53.12	05/12/2016
AA 00023244	005514	LAKESHORE LEARNING MATERI/	STEM ACTIVITIES GRADE 5 ITEM	187-1004-11-4300	57.79	05/12/2016
AA 00023244	005514	LAKESHORE LEARNING MATERI/	#PP181 - TIMER (3 3/4" X 7" 1	267-1004-11-4300	47.41	05/12/2016
AA 00023245	005514	LAKESHORE LEARNING MATERI/	what's inside? soft and feely	196-0301-10-4300	89.97	05/12/2016
AA 00023245	005514	LAKESHORE LEARNING MATERI/	jumbo rhythm rainstick	196-1004-11-4300	419.09	05/12/2016
AA 00023247	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH FI	500-1200-21-4400	1,427.90	05/12/2016
AA 00023248	054932	MAYER-JOHNSON LLC	#M1MJ100 BOARDMAKER PLUS V	500-1200-11-5885	409.00	05/12/2016
AA 00023249	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	39,000.00	05/12/2016
AA 00023250	006783	NASCO	ITEM #SB49699M MAGIC BULLET	112-4657-10-4300	496.34	05/12/2016
AA 00023251	002475	OFFICE DEPOT	ITEM #988089 - OFFICE DEPOT BR	178-0930-39-4300	41.90	05/12/2016
AA 00023251	002475	OFFICE DEPOT	ITEM #668634 - HON 10500 SERIE	178-0301-39-4400	550.66	05/12/2016
AA 00023251	002475	OFFICE DEPOT	#00584637 PAPER, TRU-RAY 50% R	901-0000-00-9320	467.07	05/12/2016
AA 00023252	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	507.56	05/12/2016
AA 00023254	026909	LIBRARY STORE, THE	SHIPPING	324-0701-10-4300	1,335.57	05/12/2016
AA 00023255	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER FC	901-0000-00-9320	17,222.00	05/12/2016
AA 00023256	040376	PEARSON EDUCATION	MATHEMATICS NAVIGATOR PRO	142-0930-10-4300	134.51	05/12/2016
AA 00023257	040470	PENWORTHY COMPANY	BOOKS PER ATTACHED LIST	178-0301-37-4210	639.24	05/12/2016
AA 00023258	038342	PHONAK LLC	ROGER INSPIRO	500-1200-44-4400	4,167.38	05/12/2016
AA 00023259	041978	PINNACLE CNG COMPANY	late fee paid inv14252 10/5/15	554-0928-46-4612	9.50	05/12/2016
AA 00023260	057438	PROTECH PROJECTION SYSTEMS	REPLACEMENT LAMP VIEWSONIK	324-0701-37-4300	1,910.90	05/12/2016
AA 00023261	037172	READ NATURALLY INC	SHIPPING -- AS PER QUOTE	143-4657-10-5885	1,230.55	05/12/2016
AA 00023262	027302	SADDLEBACK EDUCATIONAL INC	DECODE (1) BOXED SET. 72 BOOK	260-3083-10-4210	564.15	05/12/2016
AA 00023262	027302	SADDLEBACK EDUCATIONAL INC	shipping and handling	500-1200-44-4400	62.39	05/12/2016

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AA 00023263	013991	SCHOLASTIC INC	STORYWORKS JUNIOR INVOICE #	153-4657-10-4300	692.01	05/12/2016
AA 00023264	013991	SCHOLASTIC INC	BOOKS: DIARY OF A WIMPY KID 5	273-1104-16-4210	186.16	05/12/2016
AA 00023266	024767	SIERRA LINES INC	mountain view to moss beach 4/	554-0928-46-5878	10,845.00	05/12/2016
AA 00023267	059192	SUNBURST DIGITAL INC	TLR1000-TTL4 WEB ENABLED REI	179-0930-10-5885	99.95	05/12/2016
AA 00023268	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	1,314.55	05/12/2016
AA 00023269	056956	TRAFFIC SAFETY STORE, THE	ORANGE 28" 10LB TRAFFIC CONE	222-2250-39-4300	323.81	05/12/2016
AA 00023270	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	1,380.61	05/12/2016
AA 00023272	050346	CONSTRUCTIVE PLAYTHINGS	RESERVED SEATS RUGS ITEM NO	153-3968-10-4300	579.49	05/12/2016
AA 00023273	035127	LEARNING ALLY INC	SEATS FOR INSTITUTION SEAT PA	500-1000-11-5885	1,260.00	05/12/2016
AA 00023274	016566	UNISOURCE CORPORATION	#00588314 PAPER, COPIER, 20#,	901-0000-00-9320	323.51	05/12/2016
AA 00023275	058704	VEX ROBOTICS INC	P/N:276-4348 ROBOTC FOR VEX R	267-3963-10-4300	309.01	05/12/2016
AA 00023275	058704	VEX ROBOTICS INC	SWEPT AWAY CLASSROOM BUN	324-0701-10-4400	5,296.30	05/12/2016
AA 00023276	058400	WESTERN PRINTING & GRAPHICS	#00994430 GRADE REPORT SHEET:	901-0000-00-9320	1,297.80	05/12/2016
AA 00023278	056496	WOODWIND AND BRASSWIND, TI	108112.206 MODEL 6125 SUSPER S	500-0390-10-4300	234.29	05/12/2016
AA 00023287	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	1,853.75	05/12/2016
AA 00023288	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 24X40 DSA (ITEM10	326-3614-58-5621	896.00	05/12/2016
AA 00023288	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 36X40 DSA (NON ST	358-3614-58-5621	1,433.00	05/12/2016
AA 00023290	012811	PERMA-BOUND BOOKS	LOT IS BOOK LIST-16986093 TO 1	280-0701-37-4210	45.87	05/12/2016
AA 00023291	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	33.00	05/12/2016
AA 00023291	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	534-0930-36-5890	22.00	05/12/2016
AA 00023292	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	245.86	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	810.35	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	463.20	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	1,015.90	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	860.05	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,405.85	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	82.75	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	810.40	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	729.25	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,293.62	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	893.15	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	66.20	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	843.45	05/12/2016

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AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,157.70	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,594.00	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,657.00	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,256.95	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	347.45	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	2,176.35	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	893.50	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	49.65	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	297.70	05/12/2016
AA 00023295	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	380.40	05/12/2016
AA 00023296	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	927.37	05/12/2016
AA 00023296	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,891.02	05/12/2016
AA 00023296	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	876.87	05/12/2016
AA 00023296	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,075.98	05/12/2016
AA 00023298	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR STUDENTS	535-3652-10-5800	1,800.00	05/12/2016
AA 00023300	057813	EVENT GROUP, THE	Fin.Min.Bal-CPHS 5/14/16	324-3936-49-5800	10,000.00	05/12/2016
AA 00023301	057537	EVENTS TO THE T INC	YVHS Prom 5/14/16 Final pymt	399-3936-49-5800	15,500.00	05/12/2016
AA 00023302	060876	HORNBLOWER YACHTS INC	CHS 5/21/16 Final payment	326-3936-49-5800	24,989.98	05/12/2016
AA 00023303	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICES ASSOCIATI	517-5045-38-5800	527.16	05/12/2016
AA 00023305	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	570.79	05/12/2016
AA 00023306	057503	MGT OF AMERICA INC	2015-2016 AGREEMENT WITH MGT	512-5032-53-5800	3,750.00	05/12/2016
AA 00023307	054793	MUSEUM OF CHILDREN'S ART	TEACHING ARTISTS FROM MUSEI	152-3727-10-5800	4,479.95	05/12/2016
AA 00023308	060214	NICHOLAS TELFORD	COAST 2 COAST SOCCER WILL BE	178-3661-10-5800	675.00	05/12/2016
AA 00023308	060214	NICHOLAS TELFORD	COAST 2 COAST SOCCER COACHI	197-3666-10-5800	675.00	05/12/2016
AA 00023309	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	303.02	05/12/2016
AA 00023309	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	21.03	05/12/2016
AA 00023309	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	19.71	05/12/2016
AA 00023310	035516	PARTY PROS INC, THE	FMS Dance 5/6/16	235-3935-49-5800	945.00	05/12/2016
AA 00023311	059292	SHELBY, ELAINE C	CAREERS IN EDUCATION ACADEI	399-3865-10-5800	985.92	05/12/2016
AA 00023313	060571	SOUL SHOPPE PROGRAMS	6 PROGRAM DAYS: \$5,100 (\$850/E	115-0930-10-5800	850.00	05/12/2016
AA 00023313	060571	SOUL SHOPPE PROGRAMS	PROGRAM ASSEMBLIES	188-0930-10-5800	900.00	05/12/2016
AA 00023314	059331	VALDEZ, DAPHNEE	INDEPENDENT CONTRACT-MENT	399-3865-10-5800	693.25	05/12/2016
AA 00023315	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWAF	518-5037-53-5618	8,448.92	05/12/2016

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AA 00023316	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	18.37	05/12/2016
AA 00023317	060585	ANDREA JO MALIN	TO PROVIDE TUTORING SERVICE:	399-3838-10-5800	600.00	05/12/2016
AA 00023318	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	625.00	05/12/2016
AA 00023319	060997	BOOKING HELPERS LLC	Deposit Prop#6498458	289-3803-10-5210	300.00	05/12/2016
AA 00023320	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	6,075.00	05/12/2016
AA 00023321	061002	BUZZARD, JENNIFER	Reimbursement	197-0343-10-5895	200.00	05/12/2016
AA 00023322	032124	CLAYTON VALLEY BOWL	BOWLING FIELD TRIP 6/3/16	112-0352-10-5895	365.00	05/12/2016
AA 00023323	003085	EBMUD	Water	168-5270-56-5580	1,028.68	05/12/2016
AA 00023324	057977	GUGLIELMINO, DAWN	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	600.00	05/12/2016
AA 00023325	059579	LAMI SERVICES LLC	Field trip 4/27/16	235-0709-10-5895	880.00	05/12/2016
AA 00023326	041296	MOUNTAIN MIKE'S PIZZA CONCO	FIELD TRIP 6/3/16 SODA	112-0352-10-5895	243.20	05/12/2016
AA 00023327	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	873.43	05/12/2016
AA 00023328	042155	RELIANCE COMMUNICATIONS IN	RENEWAL OF AUTOMATED PARE	518-5089-54-5890	52,240.00	05/12/2016
AA 00023329	025733	SAN JOSE STATE UNIVERSITY	REGISTRATION FOR: SANKARAN	500-3792-36-5210	1,500.00	05/12/2016
AA 00023330	059166	SOS ENTERTAINMENT LLC	CHS Senior Ball 5/21/16	326-3936-49-5890	1,620.00	05/12/2016
AA 00023331	040410	SUNSHADE AWNING CO INC	WINDOWS: 1 @ 8'WIDE/1 @9'WIDE	549-0930-39-4400	1,471.50	05/12/2016
AA 00023332	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	176-0930-10-5800	86.00	05/12/2016
AA 00023334	058093	URBAN PARK CONCESSIONAIRES	ADDITIONAL CATERING FEES	267-0748-49-5612	1,729.04	05/12/2016
AA 00023335	054832	DELTA CHARTER SERVICE	TRANSPORTATION OF FIELD TRIF	554-0928-46-5878	1,890.00	05/12/2016
AA 00023336	060652	EL CAMINO CHARTER LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	3,200.84	05/12/2016
AA 00023337	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETING	517-5045-38-5100	7,872.96	05/12/2016
AA 00023337	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETING	517-5045-48-5800	9,908.20	05/12/2016
AA 00023338	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2015-2016	554-0928-46-4612	661.92	05/12/2016
AA 00023339	060132	PAHRE, BARBARA L	CONTRACTOR WILL PROVIDE TR.	517-5045-38-5800	2,222.50	05/12/2016
AA 00023340	018011	COUNTY TREASURER - MARTINE: D.Kicherer-Adj neg amts		901-0000-00-9523	54.98	05/17/2016
AA 00023340	018011	COUNTY TREASURER - MARTINE: D.Kicherer-Adj neg amts		901-0000-00-9524	234.23	05/17/2016
AA 00023340	018011	COUNTY TREASURER - MARTINE: D.Kicherer-Adj neg amts		901-0000-00-9533	54.98	05/17/2016
AA 00023340	018011	COUNTY TREASURER - MARTINE: D.Kicherer-Adj neg amts		901-0000-00-9534	234.23	05/17/2016
AA 00023340	018011	COUNTY TREASURER - MARTINE: HAND		901-0000-00-9536	538.88	05/17/2016
AA 00023341	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	1,198.26	05/17/2016
AA 00023341	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	1,008.18	05/17/2016
AA 00023342	018014	P E R S #1770922472	D.Kicherer-Adj neg amts	901-0000-00-9521	61.60	05/17/2016
AA 00023342	018014	P E R S #1770922472	D.Kicherer-Adj neg amts	901-0000-00-9531	36.39	05/17/2016

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AA 00023343	029468	C C C TREASURER	HAND	901-0000-00-9537	72.14	05/17/2016
AA 00023344	E37681	OETKEN, GEORGE W	travel related expenses	512-5032-53-5230	483.24	05/17/2016
AA 00023345	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	565.69	05/19/2016
AA 00023345	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	418.50	05/19/2016
AA 00023347	E20195	AIELLO, MELISSE	Business Mileage & Othr Exp	324-0701-10-5230	168.48	05/19/2016
AA 00023348	060776	BADER, YVETTE	Business Mileage & Othr Exp	701-0929-46-5871	406.30	05/19/2016
AA 00023351	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	500-3141-36-5230	98.50	05/19/2016
AA 00023352	E004283	CHAN, CATHY	Business Mileage & Othr Exp	178-0301-39-5230	139.91	05/19/2016
AA 00023353	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	500-2011-10-5230	20.79	05/19/2016
AA 00023354	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	126.85	05/19/2016
AA 00023355	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	145.69	05/19/2016
AA 00023356	E004416	HARLO, APRIL	Business Mileage & Othr Exp	553-5034-53-5230	40.01	05/19/2016
AA 00023357	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	9.40	05/19/2016
AA 00023358	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	308.50	05/19/2016
AA 00023359	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	500-2011-10-5230	18.36	05/19/2016
AA 00023360	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	490-1817-31-5230	64.80	05/19/2016
AA 00023361	057825	MORRISON,JENNIFER	Business Mileage & Othr Exp	554-0929-46-5871	131.76	05/19/2016
AA 00023362	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	26.14	05/19/2016
AA 00023363	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	500-2006-36-5230	265.20	05/19/2016
AA 00023364	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	266.82	05/19/2016
AA 00023365	E31265	PATTISON, ZACH	Business Mileage & Othr Exp	399-0701-10-5230	28.03	05/19/2016
AA 00023367	060133	RUDY, KRISTEN & JIM	Business Mileage & Othr Exp	701-0929-46-5871	781.06	05/19/2016
AA 00023368	E001948	RYER, MARCIA	Business Mileage & Othr Exp	556-5034-53-5230	12.96	05/19/2016
AA 00023369	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	500-2011-10-5230	20.36	05/19/2016
AA 00023370	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	500-2006-36-5230	130.84	05/19/2016
AA 00023371	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	500-2006-36-5230	128.95	05/19/2016
AA 00023372	E003703	SMITH, MANDI	Business Mileage & Othr Exp	500-0930-36-5230	53.14	05/19/2016
AA 00023373	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	500-2006-36-5230	51.73	05/19/2016
AA 00023374	057715	WASHINGTON, JEANNETTE	Business Mileage & Othr Exp	554-0929-46-5871	453.60	05/19/2016
AA 00023375	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	500-1650-41-5230	116.35	05/19/2016
AA 00023376	035545	ASHBY LUMBER COMPANY	Materials for Construction Tec	326-0798-10-4300	2,504.64	05/19/2016
AA 00023377	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	737.90	05/19/2016
AA 00023378	055785	INTOXIMETERS INC	Alco-Sensor FST California Ins	326-0701-39-4400	637.46	05/19/2016

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AA 00023379	041831	LIGHT HOUSE	OPEN ORDER 2015-2016	554-0928-46-4615	172.20	05/19/2016
AA 00023380	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	264.24	05/19/2016
AA 00023380	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	7.72	05/19/2016
AA 00023380	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	71.94	05/19/2016
AA 00023381	051639	MCM ELECTRONICS	OPEN ORDER 2015-2016	551-5170-55-4300	26.61	05/19/2016
AA 00023382	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	330.47	05/19/2016
AA 00023383	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	126.33	05/19/2016
AA 00023384	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2015-2016	551-5150-55-4300	1,886.15	05/19/2016
AA 00023385	060674	MSI FUEL MANAGEMENT INC	SHIPPING CHARGES	554-0929-46-4300	951.50	05/19/2016
AA 00023386	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	358.74	05/19/2016
AA 00023386	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	94.49	05/19/2016
AA 00023387	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,630.60	05/19/2016
AA 00023388	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,983.78	05/19/2016
AA 00023389	059763	EM EL INC	OPEN ORDER 2015 - 2016	551-5170-55-4300	15,106.20	05/19/2016
AA 00023390	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2015-2016	551-5150-55-5651	16,236.00	05/19/2016
AA 00023391	060566	PETERSON TRUCK INC	OPEN ORDER 2015-2016	554-0928-46-5657	12,255.81	05/19/2016
AA 00023392	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	2,064.49	05/19/2016
AA 00023393	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	1,564.00	05/19/2016
AA 00023393	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4400	913.10	05/19/2016
AA 00023394	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5150-55-4300	113.61	05/19/2016
AA 00023395	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	554-0928-46-4615	291.82	05/19/2016
AA 00023396	030614	SUBA MANUFACTURING INC	OPEN ORDER 2015-2016	551-5150-55-4300	193.96	05/19/2016
AA 00023397	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2015-2016	554-0928-46-5835	396.00	05/19/2016
AA 00023398	060144	BAROBO INC	LINKBOT-I ROBOTS	289-3636-10-4300	335.36	05/19/2016
AA 00023398	060144	BAROBO INC	LINKBOT-L ROBOTS	289-3963-10-4300	3,671.11	05/19/2016
AA 00023398	060144	BAROBO INC	USB CABLES	500-3963-10-4300	0.00	05/19/2016
AA 00023399	029256	CABE	HOTEL PACKAGE FOR WED., THU	231-0930-10-5210	1,550.00	05/19/2016
AA 00023400	002307	CONTRA COSTA TRAVEL SERVICE	FLIGHTS FOR THREE (3) VVMS TE	289-3803-10-5210	1,826.60	05/19/2016
AA 00023400	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	324-3803-10-5210	1,693.72	05/19/2016
AA 00023401	011868	RICOH USA INC	COST PER COPY OF \$0.0065 (VOLL	115-0930-10-4300	48.50	05/19/2016
AA 00023401	011868	RICOH USA INC	COST PER COPY AT \$.0080	154-0301-39-5618	115.68	05/19/2016
AA 00023401	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	51.09	05/19/2016
AA 00023401	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	9.53	05/19/2016

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AA 00023401	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	505-1665-36-5618	47.11	05/19/2016
AA 00023402	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP	115-0930-10-5618	146.41	05/19/2016
AA 00023402	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	152-0301-39-5618	148.76	05/19/2016
AA 00023402	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-0701-39-5618	316.31	05/19/2016
AA 00023402	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	100.90	05/19/2016
AA 00023402	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	273-0701-39-5618	94.75	05/19/2016
AA 00023402	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	355-3991-10-5618	111.61	05/19/2016
AA 00023402	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	69.39	05/19/2016
AA 00023402	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	358-2125-37-5618	471.01	05/19/2016
AA 00023402	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.39	05/19/2016
AA 00023402	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	505-1500-36-5618	89.39	05/19/2016
AA 00023402	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	505-1656-36-5618	191.22	05/19/2016
AA 00023402	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	505-1665-36-5618	240.89	05/19/2016
AA 00023402	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,728.65	05/19/2016
AA 00023403	E001801	AUSTIN, ELIZABETH	ca assoc of bilingual ed	534-0930-34-5210	84.41	05/19/2016
AA 00023404	E000748	BELECHE, LOURDES	ca assoc of bilingual ed	119-3070-10-5210	51.04	05/19/2016
AA 00023405	E003737	BEYER, JILL	paraeducators	273-3070-10-5210	233.41	05/19/2016
AA 00023407	E000103	DENSMORE-THOMAS, JOYCE	ca assoc of bilingual ed	119-3070-10-5210	97.55	05/19/2016
AA 00023410	E28836	HOWERTON, KOURTNEY	epic leadership	358-3936-49-5210	1,415.94	05/19/2016
AA 00023411	E34705	JACOBY, MATT	equity	231-3070-39-5210	177.12	05/19/2016
AA 00023412	E34615	LENO GARCIA, VERONICA	ca assoc of bilingual ed	119-3070-10-5210	41.93	05/19/2016
AA 00023413	E003882	LOWANDE, KAREN	project lead the way 2016	355-3926-10-5210	29.14	05/19/2016
AA 00023414	E32101	MERCADO, YAZMIN	paraeducators	273-3070-10-5210	174.63	05/19/2016
AA 00023415	E21743	NESBETH, KEYA	professional development	399-0930-39-5210	314.68	05/19/2016
AA 00023417	E003873	PRODOEHL, DANIEL F	sports med competition	355-3798-10-5890	581.64	05/19/2016
AA 00023418	E33970	RAMOS, LORETTA	sch violence/active shooter	178-0930-10-5210	40.18	05/19/2016
AA 00023420	E23435	SANDOVAL VEGA, BLANCA	ca assoc of bilingual ed	119-3070-10-5210	87.05	05/19/2016
AA 00023422	E34413	SOLARI, CARLA	ca assoc of bilingual ed	355-3068-38-5210	29.44	05/19/2016
AA 00023423	E33757	TAYLOR, SEAN	indiv positive behavior	500-3141-36-5210	15.35	05/19/2016
AA 00023424	E29483	ADALAT, MARYAM	work based learning	533-3977-36-5210	199.22	05/19/2016
AA 00023425	E37239	AHMED, FATIMA	ca assoc of bilingual ed	534-0930-34-5210	91.66	05/19/2016
AA 00023426	E003966	ALTSCHULL, JOHN	response to intervention	324-3803-10-5210	395.70	05/19/2016
AA 00023427	E32952	BURSTEIN, MICHAEL	response to intervention	324-3803-10-5210	175.67	05/19/2016

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AA 00023428	E002586	GERDTS, MEGAN	teachers of math	500-3065-10-5210	86.19	05/19/2016
AA 00023429	E34669	GREER, JAMI	response to intervention	324-3803-10-5210	196.84	05/19/2016
AA 00023430	E004517	HOEKWATER, RAMON	asb works	326-0701-39-5210	592.57	05/19/2016
AA 00023431	E24770	HUIE, ERICA R	ca assoc of bilingual ed	399-3070-10-5210	103.90	05/19/2016
AA 00023432	E37181	HURLEY, T'NESIA	ca assoc of bilingual ed	119-3070-39-5210	112.70	05/19/2016
AA 00023433	E002673	IBARRA, CHRISTINE	supervisors of math	500-3065-10-5210	56.67	05/19/2016
AA 00023435	E003788	LOVELACE, ROBERT	response to intervention	324-3803-10-5210	506.70	05/19/2016
AA 00023436	E30273	MOSS, SULEYMA	ca assoc of bilingual ed	119-3070-10-5210	420.64	05/19/2016
AA 00023437	E30270	MURPHY OATES, LISA	ca assoc of bilingual ed	534-0930-36-5210	20.00	05/19/2016
AA 00023438	E001946	O'CONNOR, MARGARET	response to intervention	324-3803-10-5210	167.62	05/19/2016
AA 00023439	E12920	RUVALCABA, ALMA	ca assoc of bilingual ed	119-3070-10-5210	576.88	05/19/2016
AA 00023440	033819	ALHAMBRA	Materials and Supplies	513-5040-10-4300	287.89	05/19/2016
AA 00023441	E001278	BANNISTER, PATRICIA	Materials and Supplies	222-0701-10-4300	382.81	05/19/2016
AA 00023441	E001278	BANNISTER, PATRICIA	Software License/Maintenance	222-0701-10-5885	10.25	05/19/2016
AA 00023441	E001278	BANNISTER, PATRICIA	color copies	222-0701-10-5890	42.76	05/19/2016
AA 00023442	032118	COLLEGE BOARD, THE	collegebound seniors reports	515-5058-53-5890	1,831.20	05/19/2016
AA 00023443	E34588	DUFFY RIPLEY, AMY	Medical Examination	554-0929-46-5835	115.00	05/19/2016
AA 00023445	E32584	ESCAMILLA, LINDA	Materials and Supplies	267-0930-10-4300	653.03	05/19/2016
AA 00023446	E36517	FRANCO, MARCO	Materials and Supplies	115-0930-10-4300	160.98	05/19/2016
AA 00023446	E36517	FRANCO, MARCO	Materials and Supplies	115-0930-39-4300	274.61	05/19/2016
AA 00023446	E36517	FRANCO, MARCO	Refreshmnt for Empl (non Conf)	115-0930-10-4391	20.97	05/19/2016
AA 00023447	E004754	GERSHEN, CINDY	Materials and Supplies	355-3838-10-4300	658.29	05/19/2016
AA 00023448	E002020	HILL, KERRY	Materials and Supplies	154-0351-10-4300	147.26	05/19/2016
AA 00023450	E001847	KIRBY, JONI LYNN	Materials and Supplies	192-1004-11-4300	250.00	05/19/2016
AA 00023451	E36687	LEV ER, ADI	Materials and Supplies	500-1219-31-4300	225.28	05/19/2016
AA 00023451	E36687	LEV ER, ADI	Software License/Maintenance	500-1219-31-5885	68.01	05/19/2016
AA 00023453	E31441	MARTIN MEYER, KRISTAN	Materials and Supplies	182-3935-10-4300	244.83	05/19/2016
AA 00023456	E002877	NOH, KAREN	Materials and Supplies	112-0354-10-4300	224.52	05/19/2016
AA 00023458	E37681	OETKEN, GEORGE W	travel expenses	512-5032-53-5230	195.24	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	175-0301-10-4210	68.69	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	198-0930-10-4210	107.14	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	175-0301-10-4300	214.63	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	175-0930-10-4300	22.65	05/19/2016

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AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	175-3652-10-4300	21.67	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	175-3936-10-4300	266.19	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	175-4657-10-4300	65.40	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	198-0301-10-4300	153.52	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	198-0930-10-4300	176.54	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	289-0701-39-4300	56.41	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-3789-10-4300	990.78	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	289-0701-39-4391	65.23	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-3789-10-4391	113.89	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	289-0930-10-5210	203.12	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-3789-10-5210	1,156.84	05/19/2016
AA 00023460	E35651	BARKER, KELSEY	response to intervention	324-3803-10-5210	117.52	05/19/2016
AA 00023461	E36804	BOLLA, TERESA	head start policy	457-3693-42-5210	41.74	05/19/2016
AA 00023462	E004283	CHAN, CATHY	educator recruitment expo	178-0301-39-5210	47.84	05/19/2016
AA 00023463	E34869	COFFEE, SHARON	educating for careers	326-3838-10-5210	30.11	05/19/2016
AA 00023464	E004792	FAGHIH, ALLISON	choices	326-0930-39-5210	77.44	05/19/2016
AA 00023465	E000364	FULLER, KEVIN	fha-hero	355-3838-10-5210	506.37	05/19/2016
AA 00023466	E003253	GABOR, JENNIFER	teachers of math	500-3065-10-5210	95.73	05/19/2016
AA 00023467	E15592	JUNER, NANCE	ssc charter schools	512-5032-53-5210	52.70	05/19/2016
AA 00023468	E34675	MCGONAGLE, JONATHAN	educating for careers	399-3838-10-5210	126.25	05/19/2016
AA 00023469	E34631	ROBERTSON, JAN	energy facilitation academy	500-3065-10-5210	46.14	05/19/2016
AA 00023470	E003186	ROMER, ANDREW	cahperd	231-3070-10-5210	232.22	05/19/2016
AA 00023471	E003703	SMITH, MANDI	calli	500-3065-10-5230	40.86	05/19/2016
AA 00023472	E001541	STOBING, CORISSA R	ca assoc of student leaders	399-3070-10-5210	38.31	05/19/2016
AA 00023473	E004628	TIRRELL, ANN	computer using educators	523-4657-37-5210	276.78	05/19/2016
AA 00023474	E002193	VASARHELY, NATHAN D	ca directors assoc	399-3070-10-5210	260.20	05/19/2016
AA 00023475	E001848	ALLEN, DEBORAH	15students fha-hero leadership	355-3838-10-5890	2,444.44	05/19/2016
AA 00023476	E31511	BRADLEY, SANDRA	Materials and Supplies	708-3669-41-4300	259.95	05/19/2016
AA 00023477	056458	CAMP SEA LAB	Materials and Supplies	192-0343-10-4300	900.00	05/19/2016
AA 00023479	E004223	DEAN, CYNTHIA	Materials and Supplies	112-4657-10-4300	484.86	05/19/2016
AA 00023480	E001633	GRASER, PHYLLIS	Materials and Supplies	154-0354-10-4300	265.80	05/19/2016
AA 00023481	E002378	HAWES, SHAUNA	competition entry fees	289-3636-10-5890	1,280.00	05/19/2016
AA 00023482	E34233	LOVEJOY, DANIELLE	Materials and Supplies	154-0350-10-4300	984.75	05/19/2016

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AA 00023483	C000367	MT DIABLO EDUCATION ASSN	12779936	500-2910-56-8650	315.00	05/19/2016
AA 00023484	E37681	OETKEN, GEORGE W	travel expenses	512-5032-53-5230	263.78	05/19/2016
AA 00023485	E003883	OLIVER, PATRICK	041216 & 041316	355-3838-10-5890	210.87	05/19/2016
AA 00023485	E003883	OLIVER, PATRICK	field studies	355-3838-10-5895	375.00	05/19/2016
AA 00023487	040373	SELPA ADMINISTRATORS	cognitive behavioral therapy	500-1500-36-5210	100.00	05/19/2016
AA 00023488	056670	SIMPLY SELLING SHIRTS	Materials and Supplies	399-3652-39-4300	1,379.40	05/19/2016
AA 00023489	053185	U S BANK CORPORATE PAYMENT	424604455566022216	523-3963-36-4300	933.34	05/19/2016
AA 00023489	053185	U S BANK CORPORATE PAYMENT	424604455566022216	523-3963-36-4400	2,997.00	05/19/2016
AA 00023489	053185	U S BANK CORPORATE PAYMENT	424604455566022216	500-0930-36-5210	1,253.46	05/19/2016
AA 00023489	053185	U S BANK CORPORATE PAYMENT	424604455566032216	503-2010-36-5210	102.00	05/19/2016
AA 00023489	053185	U S BANK CORPORATE PAYMENT	424604455566032216	503-3803-36-5210	254.96	05/19/2016
AA 00023489	053185	U S BANK CORPORATE PAYMENT	424604455566032216	523-4657-10-5210	13,772.58	05/19/2016
AA 00023489	053185	U S BANK CORPORATE PAYMENT	424604455566022216	503-5043-56-5891	80.24	05/19/2016
AA 00023490	052066	UC REGENTS	6/13-16/16	358-4657-10-5210	350.00	05/19/2016
AA 00023491	E003787	VARGAS, ALLISON	verification process for teach	500-3171-10-5890	800.00	05/19/2016
AA 00023492	E002193	VASARHELY, NATHAN D	Materials and Supplies	399-3070-10-4300	231.04	05/19/2016
AA 00023493	C006271	WALNUT CREEK SOCCER CLUB	8467957	500-2910-56-8650	1,435.00	05/19/2016
AA 00023494	035846	WESTED	Materials and Supplies	324-0701-10-4300	909.90	05/19/2016
AA 00023495	060373	1 2 3 MATH & READING INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	3,353.98	05/19/2016
AA 00023496	060574	AMEY, NICOLE HODGE	PER AGREEMENT	505-1665-11-5890	6,500.00	05/19/2016
AA 00023497	060882	ARTS AND HEALING INITIATIVE	UCLARTS AND HEALING - BEAT T	152-3968-10-5800	3,939.22	05/19/2016
AA 00023498	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3070-10-5100	4,995.18	05/19/2016
AA 00023498	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	535-3871-10-5100	225,400.16	05/19/2016
AA 00023499	040265	CAL POLY POMONA FOUNDATIO	HOUSING FEE FOR PLTW CONFER	500-3792-36-5210	2,175.00	05/19/2016
AA 00023500	018534	CONTINENTAL ATHLETIC SUPPL	MDHS OPEN ORDER FOR EQUIPM.	355-3505-49-4300	258.68	05/19/2016
AA 00023500	018534	CONTINENTAL ATHLETIC SUPPL	MDHS OPEN ORDER FOR EQUIPM.	355-3505-49-5652	3,298.93	05/19/2016
AA 00023501	058826	DATAMATICS INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	124.66	05/19/2016
AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	841.10	05/19/2016
AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	1,089.56	05/19/2016
AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	796.61	05/19/2016
AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	808.55	05/19/2016
AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	925.73	05/19/2016
AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,190.47	05/19/2016

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AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,032.28	05/19/2016
AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	1,071.34	05/19/2016
AA 00023502	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	4,740.00	05/19/2016
AA 00023503	060349	ELIZABETH SOUTHWICK HARVEY	PROFESSIONAL DEVELOPMENT F	152-3070-10-5800	9,210.00	05/19/2016
AA 00023504	057670	FAR WEST SANITATION AND STO	FOR MONTHLY SERVICE FOR NOI	500-2910-56-5618	414.35	05/19/2016
AA 00023505	060857	INSTITUTE OF HEARTMATH	HEARTMATH CERTIFIED TRAININ	500-3142-36-5240	3,521.00	05/19/2016
AA 00023506	014372	LINDSAY WILDLIFE MUSEUM COI	REMAINING BALANCE FOR 2ND C	181-0352-10-5895	800.00	05/19/2016
AA 00023507	031457	OAKLAND ZOO	BUS PARKING FEE - OAKLAND ZC	196-3935-10-5895	135.25	05/19/2016
AA 00023508	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR LIM	457-3692-40-5800	1,503.00	05/19/2016
AA 00023509	028863	CALIFORNIA WEEKLY EXPLORER	2 PRESENTATIONS WALK THROU	140-0355-10-5800	770.00	05/19/2016
AA 00023510	060414	GOLDTAB LLC	CHEMISTRY ASSEMBLY ON MAY	535-3871-10-5800	465.00	05/19/2016
AA 00023511	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	90.00	05/19/2016
AA 00023512	031457	OAKLAND ZOO	BUS PARKING	132-0350-10-5895	1,265.75	05/19/2016
AA 00023512	031457	OAKLAND ZOO	BUS PARKING	134-3070-10-5895	660.00	05/19/2016
AA 00023513	061017	RENO, MICHAEL & ELIZABETH	Other Operating Expense	505-1665-11-5890	4,500.00	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	114-5270-56-5510	2,360.59	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	115-5270-56-5510	1,370.93	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	140-5270-56-5510	1,019.91	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	142-5270-56-5510	849.71	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	154-5270-56-5510	818.22	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	176-5270-56-5510	31.35	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	181-5270-56-5510	1,233.48	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	187-5270-56-5510	590.50	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	188-5270-56-5510	944.23	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	191-5270-56-5510	37.51	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	222-5270-56-5510	1,109.64	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	235-5270-56-5510	2,124.53	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	271-5270-56-5510	12.54	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	280-5270-56-5510	1,223.74	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	324-5270-56-5510	918.69	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	358-5270-56-5510	2,196.25	05/19/2016
AA 00023514	031403	REPUBLIC SERVICES INC	Garbage	548-5270-56-5510	878.76	05/19/2016
AA 00023515	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT CONTRACT WITH	500-3068-38-5800	968.75	05/19/2016

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AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	112-5270-56-5580	1,089.57	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	1,334.42	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	17.44	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	961.35	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	4,260.13	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	1,599.43	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	179-5270-56-5580	1,512.37	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	1,649.18	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	1,592.85	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	1,483.06	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	2,074.53	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,948.68	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	510-5270-56-5580	833.62	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	8.89	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	552-5270-56-5580	422.88	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	554-5270-56-5580	829.45	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	556-5270-56-5580	189.42	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	8.75	05/19/2016
AA 00023516	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	1,184.47	05/19/2016
AA 00023518	007261	A T & T	Acct # AREC257ATI	518-5275-53-5971	162.08	05/19/2016
AA 00023519	007261	A T & T	Acct#436 951-6004 750 8	518-5089-39-5973	345.53	05/19/2016
AA 00023521	054763	EDRINGTON SCHIRMER & MURPHY	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	12,347.70	05/19/2016
AA 00023522	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	31,128.10	05/19/2016
AA 00023522	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES STUDENTS	507-5028-48-5850	312.00	05/19/2016
AA 00023522	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	12,381.10	05/19/2016
AA 00023523	014372	LINDSAY WILDLIFE MUSEUM CO	INDEPENDENT CONTRACTOR VIS	191-0351-10-5800	350.00	05/19/2016
AA 00023523	014372	LINDSAY WILDLIFE MUSEUM CO	ANIMAL HOMES 4-26-16 LOPEZ	142-0351-10-5895	1,200.00	05/19/2016
AA 00023523	014372	LINDSAY WILDLIFE MUSEUM CO	INVOICE #2226 3 FIRST GRADE CL	156-0351-10-5895	450.00	05/19/2016
AA 00023524	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	58,075.96	05/19/2016
AA 00023525	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL ADMIN LEGAL SERVICE	507-5028-52-5850	9,972.00	05/19/2016
AA 00023526	007244	PACIFIC GAS & ELECTRIC CO	Acct# 6773891009-9	140-5270-56-5540	247.54	05/19/2016
AA 00023528	057640	SANFORD SYSTEMS INC	PROVIDE PROFESSIONAL DEVELC	534-0930-34-5800	6,600.00	05/19/2016
AA 00023529	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	176-0930-10-5800	864.00	05/19/2016

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AA 00023530	007261	A T & T	Acct# 072 085-5938 938	518-5089-54-5890	960.44	05/19/2016
AA 00023530	007261	A T & T	Acct# 072 085-3167 001	518-5275-53-5971	149.36	05/19/2016
AA 00023530	007261	A T & T	Acct#234 342-8974 703 6	518-5089-39-5973	14,105.89	05/19/2016
AA 00023531	E37535	AMBERSON, LORI	OUTDOOR ED CAMP CLASS 2017	168-0340-10-5895	375.00	05/19/2016
AA 00023532	040301	CITY OF CONCORD	DISTRICT PORTION OF SRO EXPEI	519-0930-57-5802	30,000.00	05/19/2016
AA 00023533	002298	CONTRA COSTA WATER DISTRICT	Water- Acct # 000680A	399-5270-56-5580	2,817.03	05/19/2016
AA 00023534	053837	MOSAIC PROJECT, THE	INDEPENDENT CONTRACT - PEER	462-3070-10-5800	11,973.34	05/19/2016
AA 00023535	060316	NORTHERN CALIFORNIA WOMEN	CPHS LACROSSE REFS - INVOICE;	324-3509-49-5807	280.00	05/19/2016
AA 00023536	031457	OAKLAND ZOO	BUS PARKING	154-0350-10-5895	2,165.25	05/19/2016
AA 00023537	061019	PYRAMID PARTY RENTALS INC	SR PROM CONCORD HIGH 5/21/16	326-3936-49-5800	1,198.00	05/19/2016
AA 00023538	035950	SAN FRANCISCO STATE UNIVERS	SAN FRANCISCO STATE UNIVERS	500-3171-36-5890	3,000.00	05/19/2016
AA 00023539	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,800.00	05/19/2016
AA 00023540	031591	SILVER SPUR CONFERENCE CENT	FOR ADDITIONAL SERVICES AND	197-0343-10-5895	2,469.00	05/19/2016
AA 00023541	060774	SPRINT SOLUTIONS INC	TOTAL CURRENT CHARGES FOR I	231-0930-39-5974	55.24	05/19/2016
AA 00023541	060774	SPRINT SOLUTIONS INC	DAC 0042085271 OAK GROVE MS	260-0701-39-5974	50.16	05/19/2016
AA 00023541	060774	SPRINT SOLUTIONS INC	DAC 0037125758 PINE HOLLOW ME	267-0701-39-5974	66.88	05/19/2016
AA 00023542	018399	U C REGENTS	LHS TRANSPORTATION COST (40	153-0351-10-5800	780.00	05/19/2016
AA 00023542	018399	U C REGENTS	ADMISSION, 3 THIRD GRADE CLA	153-0353-10-5895	1,530.00	05/19/2016
AA 00023542	018399	U C REGENTS	3RD GRADE FIELD TRIP TO LAWR	175-0301-10-5895	840.00	05/19/2016
AA 00023543	052066	UC REGENTS	HISTORY-SOCIAL SCIENCE PROJE	500-3171-10-5800	46,860.00	05/19/2016
AA 00023544	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	5,906.25	05/19/2016
AA 00023545	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	5,544.00	05/19/2016
AA 00023546	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANALY	702-1661-26-5100	11,395.00	05/19/2016
AA 00023547	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K): SA	702-1219-26-5100	43,488.18	05/19/2016
AA 00023548	060467	BUHLER, LIONEL	Parent reimbursement	505-1665-11-5890	112.50	05/19/2016
AA 00023549	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	42,371.72	05/19/2016
AA 00023550	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	1,775.00	05/19/2016
AA 00023551	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K):	702-1656-26-5100	5,907.33	05/19/2016
AA 00023552	060692	DAHL, LYNNE	Parent reimbursement	505-1665-11-5890	715.00	05/19/2016
AA 00023553	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	718.34	05/19/2016
AA 00023554	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5100	29,960.56	05/19/2016
AA 00023555	058095	WEISENBERGER, DOROTHY	Parent reimbursement	505-1665-11-5890	1,680.00	05/19/2016
AA 00023556	053377	WRIGHT, DEBRA J	Attorney fees	505-1665-11-5890	5,500.00	05/19/2016

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AA 00023557	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRA	505-1664-31-5100	2,400.00	05/19/2016
AA 00023558	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,992.70	05/19/2016
AA 00023559	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	21,781.61	05/19/2016
AA 00023560	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDA	702-1661-26-5880	7,120.00	05/19/2016
AA 00023561	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	45,437.93	05/19/2016
AA 00023562	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	21,285.60	05/19/2016
AA 00023563	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	505-1218-43-5100	1,890.00	05/19/2016
AA 00023564	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5100	7,072.18	05/19/2016
AA 00023565	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	22,422.00	05/19/2016
AA 00023566	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	505-1664-31-5800	290.00	05/19/2016
AA 00023567	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE	702-1661-26-5880	490.00	05/19/2016
AA 00023568	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	28,793.40	05/19/2016
AA 00023569	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	47,116.00	05/19/2016
AA 00023569	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	1,928.50	05/19/2016
AA 00023570	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	18,900.00	05/19/2016
AA 00023571	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	960.00	05/19/2016
AA 00023572	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	5,100.00	05/19/2016
AA 00023573	060877	WELLSPRING EDUCATIONAL SER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,365.00	05/19/2016
AA 00023573	060877	WELLSPRING EDUCATIONAL SER	INDEPENDENT SERVICE CONTRA	701-1660-26-5800	6,500.00	05/19/2016
AA 00023577	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR :	355-3991-10-4300	54.15	05/19/2016
AA 00023578	055397	COMCAST CABLE	Acct#8155400310062268	191-0301-10-5890	1.74	05/19/2016
AA 00023579	035285	K LOG INC	ITEM #TCV-16, STACK CHAIRS, 16	267-4657-10-4300	7,510.63	05/19/2016
AA 00023580	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	131.41	05/19/2016
AA 00023582	060841	MOBYMAX LLC	SCHOOL LICENSE FOR ONE YEAR	271-4657-10-5885	699.00	05/19/2016
AA 00023583	006783	NASCO	ITEM #SB49699M MAGIC BULLET	112-4657-10-4300	277.42	05/19/2016
AA 00023583	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	66.75	05/19/2016
AA 00023583	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	462.70	05/19/2016
AA 00023584	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	506-5055-53-5810	1,290.00	05/19/2016
AA 00023585	038751	PCMG INC	LOGITECH HEADPHONES H340-US	134-2225-10-4300	1,037.83	05/19/2016
AA 00023585	038751	PCMG INC	LOGITECH HEADPHNES H340-USE	134-4657-10-4300	113.93	05/19/2016
AA 00023586	029985	READY MARK COMPANY	SHIPPING & HANDLING	273-3070-10-4300	739.77	05/19/2016
AA 00023587	054276	ROBOTSHOP INC	MAKEBLOCK STARTER ROBOT KI	500-3963-10-4300	1,624.36	05/19/2016
AA 00023588	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMEN	500-0917-10-5885	36,000.00	05/19/2016

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AA 00023589	058543	PNC EQUIPMENT FINANCE	Interest	554-0929-61-7438	5,405.32	05/19/2016
AA 00023589	058543	PNC EQUIPMENT FINANCE	Principal	554-0929-61-7439	94,176.36	05/19/2016
AA 00023590	029767	POSITIVE PROMOTIONS INC	LAPEL PIN (VOLUNTEERS GIVING	187-0301-10-4300	92.70	05/19/2016
AA 00023591	057999	PROJECT LEAD THE WAY INC	VEX IQ FULL COMPETITION FIELI	115-3927-10-4300	1,607.66	05/19/2016
AA 00023591	057999	PROJECT LEAD THE WAY INC	K.4 ANIMALS & ALGORTIHMS FUI	115-3928-10-4300	2,861.25	05/19/2016
AA 00023591	057999	PROJECT LEAD THE WAY INC	PLTW VEX IQ ROBOT DESIGN KIT	175-3927-10-4300	4,168.25	05/19/2016
AA 00023591	057999	PROJECT LEAD THE WAY INC	PLTW VEX IQ ROBOT DESIGN KIT	178-3927-10-4300	5,000.00	05/19/2016
AA 00023591	057999	PROJECT LEAD THE WAY INC	PLTW VEX IQ ROBOT DESIGN KIT	178-3928-10-4300	3,910.75	05/19/2016
AA 00023593	013991	SCHOLASTIC INC	#12J8 BOY + BOT	112-4657-10-4210	133.00	05/19/2016
AA 00023593	013991	SCHOLASTIC INC	SHIPPING & HANDLING	273-1104-16-4210	87.57	05/19/2016
AA 00023594	013991	SCHOLASTIC INC	#11K8 CLARA AND CLEM: UNDER	112-4657-10-4210	31.00	05/19/2016
AA 00023594	013991	SCHOLASTIC INC	COLECCION LIBROS DE NO FICCI	500-3164-34-4210	45.00	05/19/2016
AA 00023594	013991	SCHOLASTIC INC	ITEM #28M8- FLY GUY 14 PACK	119-0301-10-4300	375.00	05/19/2016
AA 00023595	026760	SCHOOL SPECIALTY INC	ITEM #1319440 STOOL ALPHABET	134-0301-10-4300	421.20	05/19/2016
AA 00023595	026760	SCHOOL SPECIALTY INC	#016271 - BALL BASKETBALL 28.5	154-3935-10-4300	621.15	05/19/2016
AA 00023595	026760	SCHOOL SPECIALTY INC	CHILDCRAFT KORNER FOR KIDS	178-0930-10-4300	701.65	05/19/2016
AA 00023595	026760	SCHOOL SPECIALTY INC	24" FIXED STEEL STOOL	222-0703-10-4300	160.97	05/19/2016
AA 00023595	026760	SCHOOL SPECIALTY INC	CLUB CHAIR ITEM #1505930	119-0301-39-4400	2,536.76	05/19/2016
AA 00023597	004552	HIGHSMITH COMPANY INC, THE	ITEM #U3W-H181506 STICK WITH	119-0301-10-4300	61.73	05/19/2016
AA 00023598	026909	LIBRARY STORE, THE	SHIPPING & HANDLING	324-0701-10-4300	28.03	05/19/2016
AA 00023599	058054	PANCIL LLC	ITEM # NM601	143-0930-10-4300	86.90	05/19/2016
AA 00023600	025679	S & S WORLDWIDE INC	W5933005 NYLON PINNIES DOZEN	500-2011-10-4300	183.05	05/19/2016
AA 00023601	021644	SANTILLANA PUBLISHING CO INC	SHIPPING & HANDLING	500-3164-34-4210	336.59	05/19/2016
AA 00023602	029157	SCHOOL HEALTH CORPORATION	ITEM# 28695 ECO FLEX COHESIVE	355-3798-10-4300	118.52	05/19/2016
AA 00023603	054537	SCHOOL OUTFITTERS	LIFT GATE FEE	271-0701-39-5890	51.68	05/19/2016
AA 00023604	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	88.00	05/19/2016
AA 00023604	036939	SHRED WORKS INC	OPEN ORDER SHRED WORKS	515-5058-53-5890	22.00	05/19/2016
AA 00023605	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	50.58	05/19/2016
AA 00023606	024973	SUPER DUPER INC	CAAP12 CAAP-2 COMPLETE KIT	505-1219-44-4300	273.95	05/19/2016
AA 00023607	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE:	355-3991-10-4300	631.81	05/19/2016
AA 00023608	016669	TEACHER'S DISCOVERY	Item # 1P1504 = Dry erase Spa	399-0709-10-4300	162.11	05/19/2016
AA 00023609	058328	TEACHERS CURRICULUM INSTITU	HISTORY ALIVE! THE UNITED ST/	260-3083-10-4210	1,253.23	05/19/2016
AA 00023610	051392	BSN SPORTS INC	#00624944 WHISTLE, NICKEL, COR	901-0000-00-9320	1,227.53	05/19/2016

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AA 00023611	040086	CHAPMAN, MICHAEL C	MASTER LOCK #1525 V693	355-0701-10-4300	6,866.50	05/19/2016
AA 00023612	025042	NCS PEARSON INC	0158175972 - DTVP-3 EXAMINER R	517-3097-43-4300	483.80	05/19/2016
AA 00023613	038342	PHONAK LLC	ROGER 15 FOR PEDIATRICS (02) (	500-1200-44-4400	2,486.77	05/19/2016
AA 00023614	059192	SUNBURST DIGITAL INC	TTL PRE-RELEASE DISCOUNT 1 BI	142-0301-10-4300	599.95	05/19/2016
AA 00023615	016566	UNISOURCE CORPORATION	#00588312 PAPER, COPIER, 20#,	901-0000-00-9320	1,478.92	05/19/2016
AA 00023616	050823	VERNIER SOFTWARE & TECHNOL	HP-A HUMAN PHYSIOLOGY WITH	324-3201-10-4300	2,101.56	05/19/2016
AA 00023617	039412	WARD'S SCIENCE	140-770 DISSECTING KITS	324-3201-10-4300	513.70	05/19/2016
AA 00023618	057131	WASHINGTON MUSIC SALES CEN	1/2 SIZE SCHERL & ROTH CELLO F	500-0390-10-4400	527.00	05/19/2016
AA 00023619	060933	WOLF PRODUCTS INC	MATH WINDOW PRINT/BRILLE I	500-1200-31-4300	179.25	05/19/2016
AA 00023620	056496	WOODWIND AND BRASSWIND, TI	108112.047 MODEL 6124 SUPER SE	500-0390-10-4300	462.99	05/19/2016
AA 00023621	039103	HAL LEONARD CORPORATION	Cr#71882687&33591119	500-3735-10-4110	-2,515.80	05/19/2016
AA 00023621	039103	HAL LEONARD CORPORATION	PART 4 B FLAT; EUPHONIUM, BAS	500-0110-10-4300	2,534.30	05/19/2016
AA 00023622	005514	LAKESHORE LEARNING MATERI/	BINGO TIME ITEM JJ391	153-1004-11-4300	240.54	05/19/2016
AA 00023622	005514	LAKESHORE LEARNING MATERI/	POP & MATCH BEGINNING SOUNI	187-0301-10-4300	37.96	05/19/2016
AA 00023622	005514	LAKESHORE LEARNING MATERI/	BAR MODEL HANDS-ON LEARNIN	187-1004-11-4300	216.02	05/19/2016
AA 00023622	005514	LAKESHORE LEARNING MATERI/	LAKESHORE VOCABULARY BUIL	187-1104-16-4300	115.48	05/19/2016
AA 00023623	027547	ORIENTAL TRADING COMPANY	GORILLA WALL TUMBLERS	174-3070-10-4300	179.47	05/19/2016
AA 00023626	056053	SCHOOL INNOVATIONS & ACHIEV	SCHOOL INNOVATIONS & ACHIEV	500-3803-36-5885	1,250.00	05/19/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	109.03	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	442.43	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	186.22	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	153.26	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	35.92	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	250.41	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	77.24	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	273-0701-10-4300	623.84	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	336.96	05/26/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-3693-42-4300	312.83	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	55.98	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	112.96	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL OFFICE M/	154-0301-39-4300	16.04	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	85.50	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	146.61	05/26/2016

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AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	170.02	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	23.10	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	233.74	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	14.85	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	251.78	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0718-10-4300	433.63	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	127.85	05/26/2016
AA 00023634	002475	OFFICE DEPOT	Hutch for student services sec	326-4657-10-4300	230.54	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0742-10-4300	59.09	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	143.90	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	443.66	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	554.71	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	504-2010-36-4391	54.45	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	181.44	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	324.24	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	62.46	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	617.10	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-1004-11-4300	73.05	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	63.95	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUI	187-0301-10-4300	229.96	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	18.54	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	196.77	05/26/2016
AA 00023635	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	515-5058-53-4300	122.96	05/26/2016
AA 00023635	002475	OFFICE DEPOT	ITEM# 687147 CANNON 225/226 IN	535-3871-10-4300	2,062.65	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	21.12	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-3935-10-4300	120.27	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	125.53	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	72.53	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	205.36	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	1,170.58	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	117.52	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	58.54	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	67.38	05/26/2016

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AA 00023636	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	326.00	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	532.89	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	253.30	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	489.50	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	28.81	05/26/2016
AA 00023636	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	9.21	05/26/2016
AA 00023637	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	66.37	05/26/2016
AA 00023637	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	295.91	05/26/2016
AA 00023637	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	516.72	05/26/2016
AA 00023637	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	107.16	05/26/2016
AA 00023637	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	83.43	05/26/2016
AA 00023637	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR I	324-0930-10-4300	347.76	05/26/2016
AA 00023637	002475	OFFICE DEPOT	ITEM # 487764 CYAN TONER CART	358-0703-10-4300	2,491.29	05/26/2016
AA 00023637	002475	OFFICE DEPOT	MULTIFUNCTION ERGONOMIC SL	490-0070-10-4300	1,413.53	05/26/2016
AA 00023637	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2122-36-4300	148.20	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	57.47	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	36.71	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	377.82	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	124.23	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	83.44	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	594.07	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	70.27	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	49.81	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	225.66	05/26/2016
AA 00023638	002475	OFFICE DEPOT	GOLF PENCILS	273-0930-10-4300	85.91	05/26/2016
AA 00023638	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	94.75	05/26/2016
AA 00023638	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	401.96	05/26/2016
AA 00023638	002475	OFFICE DEPOT	ITEM# 687156 - CANNON 225 CART	535-3871-10-4300	1,742.57	05/26/2016
AA 00023639	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	551-5170-55-4300	1,308.87	05/26/2016
AA 00023639	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	1,352.99	05/26/2016
AA 00023640	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	1,071.25	05/26/2016
AA 00023641	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	978.32	05/26/2016
AA 00023642	059258	TEXTRON INC	shipping & handling	552-5360-56-4400	832.04	05/26/2016

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AA 00023643	037017	BOLD TECHNOLOGIES	OPEN ORDER 2015-2016	552-5200-57-5890	715.00	05/26/2016
AA 00023644	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	40.37	05/26/2016
AA 00023645	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	3,385.01	05/26/2016
AA 00023646	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2015-2016	554-0928-46-5618	1,626.00	05/26/2016
AA 00023647	002298	CONTRA COSTA WATER DISTRICT	NEW 2" RP INSTALLATION OF BA	551-5170-55-5651	1,535.81	05/26/2016
AA 00023648	054832	DELTA CHARTER SERVICE	TRANSPORTATION OF FIELD TRIF	554-0928-46-5878	4,886.00	05/26/2016
AA 00023649	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	547.36	05/26/2016
AA 00023650	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	373.65	05/26/2016
AA 00023651	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	2,426.93	05/26/2016
AA 00023652	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	457.54	05/26/2016
AA 00023653	002538	CURRICULUM ASSOCIATES INC	ESTIMATED SHIPPING	112-4657-10-4210	3,280.26	05/26/2016
AA 00023654	028118	DIABLO GLASS COMPANY	PROVIDE LABOR AND MATERICA	551-5150-55-5651	10,904.00	05/26/2016
AA 00023655	057514	DISCOUNT TWO-WAY RADIO	NNTN4190A REPLACEMENT BATTI	174-0930-10-4300	76.30	05/26/2016
AA 00023656	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	341.35	05/26/2016
AA 00023657	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	1,408.03	05/26/2016
AA 00023658	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	1,094.97	05/26/2016
AA 00023658	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4400	770.93	05/26/2016
AA 00023659	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	533.37	05/26/2016
AA 00023660	060220	BLICK ART MATERIALS LLC	BLANKET PO TO PURCHASE ART	326-0703-10-4300	533.36	05/26/2016
AA 00023660	060220	BLICK ART MATERIALS LLC	Item # B57419-2980 - Blick E-2	399-3070-10-4300	155.91	05/26/2016
AA 00023661	026635	BMI EDUCATIONAL SERVICES	ISBN #9780767566278, ITEM #ES2	267-0930-10-4210	2,397.00	05/26/2016
AA 00023662	022721	FLINN SCIENTIFIC INC	Magnesium ribbon 25 gm	326-0730-10-4300	122.20	05/26/2016
AA 00023663	059822	FOLLETT SCHOOL SOLUTIONS IN	STEN 2015 MAKING NUMBER TAL	115-0930-10-4210	915.87	05/26/2016
AA 00023663	059822	FOLLETT SCHOOL SOLUTIONS IN	0886WX1 - INDEPENDANCE DAY -	154-0301-37-4210	120.00	05/26/2016
AA 00023663	059822	FOLLETT SCHOOL SOLUTIONS IN	BARCODES TO CATAOG EQUIPMI	355-2125-37-4300	189.38	05/26/2016
AA 00023664	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2015-2016	500-2910-56-5651	375.00	05/26/2016
AA 00023665	035310	WEST COAST SIGN COMPANY	INSTALL NEW WALL MARQUEE T	181-0301-55-5652	4,425.00	05/26/2016
AA 00023666	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	344.71	05/26/2016
AA 00023667	060144	BAROBO INC	16 ACCESSORY PACK STUDENT	235-3963-10-4300	4,371.14	05/26/2016
AA 00023669	039142	BENCHMARK EDUCATION COMP	SHIPPING COSTS	500-3164-34-4210	504.81	05/26/2016
AA 00023670	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	531.10	05/26/2016
AA 00023670	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	524.24	05/26/2016
AA 00023671	056315	CENGAGE LEARNING	EXPLORING SCIENCE THROUGH I	500-3164-34-4210	483.36	05/26/2016

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AA 00023672	014477	CLAYPEOPLE	OPEN PO FOR SUPPLIES FOR CER/	326-0704-10-4300	185.23	05/26/2016
AA 00023673	038351	COLLEGE BOARD, THE	ART HISTORY AP WORKSHOP FOI	324-0930-10-5210	265.00	05/26/2016
AA 00023674	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.08	05/26/2016
AA 00023675	056711	CUSTOMINK LLC	GILDEN ULTRA COTTON T-SHIRT	260-3963-10-4300	601.20	05/26/2016
AA 00023676	002741	DEMCO INC	ITEM #WS14216170	143-0359-10-4300	49.69	05/26/2016
AA 00023677	053897	EARLYCHILDHOOD LLC	CLASSROOM PACK	115-3063-10-4300	141.10	05/26/2016
AA 00023677	053897	EARLYCHILDHOOD LLC	SEE LINE 1	134-3063-10-4300	141.09	05/26/2016
AA 00023677	053897	EARLYCHILDHOOD LLC	SEE LINE 1	178-3063-10-4300	141.09	05/26/2016
AA 00023678	026735	EASIER TO LEARN INC.	COMPLETE PROGRAM - ALL FOU	260-3083-10-4210	1,144.50	05/26/2016
AA 00023679	060292	FLOCABULARY LLC	ONE-YEAR DIGITAL SITE LICEN	178-0930-10-5885	1,600.00	05/26/2016
AA 00023680	060981	FULL SOURCE LLC	SHIPPING	535-3871-10-4300	543.00	05/26/2016
AA 00023681	059477	3D DATACOM	CONCORD HIGH SCHOOL PORTAE	326-3614-58-6230	3,850.00	05/26/2016
AA 00023681	059477	3D DATACOM	ADDITIONAL 3 CASSE OSP DATA	358-3614-58-6230	8,580.00	05/26/2016
AA 00023683	018555	CONTRA COSTA COUNTY OFFICE	INTERNET SERVICES PROVIDED -	518-5089-54-5998	3,663.69	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	MODEL #MFC8910DW	143-0301-39-4300	747.74	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	CROS-SW-DIS-EDU - ACAD GOOGI	179-4657-10-4300	10,324.98	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	PRINTER BROTHER DCP-8150DN -	324-0718-10-4300	341.78	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	156-2225-10-4400	926.73	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	CARRYING CASE	188-0301-10-4400	1,459.83	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	EWASTE FEE	235-3963-10-4400	872.73	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	E WASTE FEE	500-3963-10-4400	2,819.84	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	549-0930-38-4400	1,395.02	05/26/2016
AA 00023684	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	235-3963-10-5885	54.00	05/26/2016
AA 00023685	022721	FLINN SCIENTIFIC INC	12 VIALS LITMUS, RED	222-0730-10-4300	35.74	05/26/2016
AA 00023686	051994	ADVERTISING MAGIC INC	Shipping costs per quote	178-0930-10-4300	1,043.70	05/26/2016
AA 00023687	060591	AMERICAN 3B SCIENTIFIC	1000186 CLASSIC UNISEX TORSO-	324-3201-10-4400	590.00	05/26/2016
AA 00023688	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	05/26/2016
AA 00023689	023052	ARBOR SCIENTIFIC	Ripple Tank for Overhead Proje	355-0974-10-4300	493.02	05/26/2016
AA 00023690	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISING -	506-5055-53-5810	240.00	05/26/2016
AA 00023692	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES 2-5:	154-0301-10-5885	4,000.00	05/26/2016
AA 00023692	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES K-1:	154-3935-10-5885	3,500.00	05/26/2016
AA 00023693	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP	115-0930-10-5618	139.97	05/26/2016
AA 00023693	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.98	05/26/2016

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AA 00023693	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-0701-39-5618	225.13	05/26/2016
AA 00023693	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MOI	490-0070-39-5618	115.41	05/26/2016
AA 00023693	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.39	05/26/2016
AA 00023693	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	533-3093-10-5618	130.25	05/26/2016
AA 00023693	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	534-3164-36-5618	102.49	05/26/2016
AA 00023693	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	535-3871-36-5618	200.56	05/26/2016
AA 00023693	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.37	05/26/2016
AA 00023694	011868	RICOH USA INC	COST PER COPY OF \$0.0054 EACH	119-0930-10-5618	393.55	05/26/2016
AA 00023694	011868	RICOH USA INC	COPY MACHINE MAINTENANCE C	280-0701-39-5618	268.00	05/26/2016
AA 00023694	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	20.36	05/26/2016
AA 00023695	E003894	BOHNSACK, MONIE	materials and supplies	708-3669-41-4300	38.01	05/26/2016
AA 00023696	E002738	BUCHEK, CARRIE	materials and supplies	708-3669-41-4300	240.09	05/26/2016
AA 00023697	E34931	CAGEN, BETHANY	Materials and supplies	761-3669-41-4300	24.73	05/26/2016
AA 00023698	E001252	CAHN, FRANCES	materials and supplies	500-1219-31-4300	23.08	05/26/2016
AA 00023699	E003369	CAMPANELLA, ANNETTE	DOJ processing fee reimburseme	506-5050-53-5894	5.00	05/26/2016
AA 00023700	023564	DEPARTMENT OF INDUSTRIAL RE	Notice of Proposed Penalties	507-5031-53-5890	150.00	05/26/2016
AA 00023702	E34564	KUVETAKIS, MARIA	Materials and Supplies	500-1218-43-4300	9.44	05/26/2016
AA 00023703	E37595	LAKKANNA, SUDHAMANI	Materials and Supplies	500-1219-31-4300	54.84	05/26/2016
AA 00023705	E37681	OETKEN, GEORGE W	Travel Expenses May 9-12, 2016	512-5032-53-5230	254.12	05/26/2016
AA 00023706	E000400	PRECIADO LUMSDEN, EVA	Materials and Supplies	500-1219-31-4300	245.37	05/26/2016
AA 00023710	055885	AFFORDABLE COMPUTER PRODU	#WB-LS400 HEADPHONES	182-4657-10-4300	1,427.10	05/26/2016
AA 00023711	030502	AVID CENTER	AVID June 21-23, 2016 Summer I	503-3803-36-5210	725.00	05/26/2016
AA 00023713	052083	CALIFORNIA STATE UNIVERSITY	R.Grishaber-Teaching ELs	653-3175-10-5210	2,000.00	05/26/2016
AA 00023714	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	134-3070-10-5210	831.92	05/26/2016
AA 00023714	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	174-0930-10-5210	1,055.88	05/26/2016
AA 00023714	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	399-3070-10-5210	2,129.88	05/26/2016
AA 00023715	018555	CONTRA COSTA COUNTY OFFICE	K.Sines-BTSA Teacher Induction	653-3175-10-5210	4,000.00	05/26/2016
AA 00023716	037556	DECOTECH SYSTEMS INC	CHROMEBOOKS	273-0974-10-4300	45,000.00	05/26/2016
AA 00023716	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	273-3070-10-4300	37,301.25	05/26/2016
AA 00023717	E37106	FOX, RUTH	Online Clinicians-View.com	500-1218-43-5210	199.00	05/26/2016
AA 00023718	E21656	GIORDANO, DAVID	Business Mileage	462-0930-10-5230	111.62	05/26/2016
AA 00023719	E32411	LAUSHMAN, KATIE	Cochlear Implant Conf.	505-3128-15-5210	245.00	05/26/2016
AA 00023720	E27882	SHEN, HILARY	SELP Leg. Info. Sharing Day	505-1500-36-5210	96.36	05/26/2016

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AA 00023721	E003748	SHIH, SUSAN	9/8/15 ACSA Principal Academy	231-3803-39-5210	627.50	05/26/2016
AA 00023722	E36016	STEINHAUER, AMELIA	5/20/16 Handwriting w/o Tears	500-1218-43-5210	350.00	05/26/2016
AA 00023723	E003672	TSAI, GRACE	CA Art Therapy Workshop	500-1400-41-5210	250.00	05/26/2016
AA 00023724	E002804	WISE, BRIAN	Aspire Continuing Education	500-1400-41-5210	129.99	05/26/2016
AA 00023725	060409	ACADEMIC LEARNING COMPANY	VELAZQUEZ HIGH SCHOOL COM	500-3197-10-4210	9,243.22	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	191-4657-10-4210	123.12	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	112-4657-10-4300	435.66	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	42464455566042216	143-0301-10-4300	558.80	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	156-0301-10-4300	222.81	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	191-0301-10-4300	697.66	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	231-3666-10-4300	499.99	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	42464455566042216	326-0703-10-4300	27.13	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	507-5028-52-4300	500.18	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	42464455566042216	518-5033-54-4300	840.84	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-4300	1,074.30	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3926-10-4300	105.52	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	42464455566042216	178-4657-10-5210	188.10	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	503-2010-36-5210	169.00	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	42464455566042216	518-5033-54-5652	700.00	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	191-0301-10-5885	199.00	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	42464455566042216	518-5033-54-5885	190.00	05/26/2016
AA 00023727	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2015-2016	552-5200-56-5890	14,336.95	05/26/2016
AA 00023728	061029	MAESEN, THEO & CHRISTA ROEN	Parent Reimb-Settlement	500-1656-41-5890	65,800.00	05/26/2016
AA 00023729	061030	PERFECT, JULIE H	IEE PT Assessment	505-1665-11-5805	1,600.00	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566042216	324-2125-37-4300	194.34	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566042216	506-5050-53-4300	274.05	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566042216	553-5034-53-4380	60.47	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566042216	507-5028-66-4391	129.13	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566042216	506-5050-53-5885	359.88	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566042216	506-5055-53-5890	515.00	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566042216	324-0701-39-5965	424.75	05/26/2016
AA 00023731	026334	ALL GUARD ALARM SYSTEMS INC	OPEN ORDER 2015-2016	552-5200-57-5890	6,660.00	05/26/2016
AA 00023732	060585	ANDREA JO MALIN	TO PROVIDE TUTORING SERVICE:	399-3838-10-5800	975.00	05/26/2016

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AA 00023733	059010	ASPIRANET	ONLINE CURRICULUM FOR MOUSI	535-3871-10-5800	19,800.00	05/26/2016
AA 00023734	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR STUDENTS	535-3652-10-5800	1,200.00	05/26/2016
AA 00023735	060652	EL CAMINO CHARTER LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	1,637.08	05/26/2016
AA 00023736	061014	FITBIT INC	SHIPPING/HANDLING FEE	289-4657-10-4300	6,645.62	05/26/2016
AA 00023737	059938	HATCHUEL TABERNIK AND ASSC	SPECIALIZED EVALUATION OF FE	533-3189-36-5800	10,000.00	05/26/2016
AA 00023738	060579	KAREN JUNKER	RESTORATAIVE PRACTICES TRAI	119-3141-10-5800	3,200.00	05/26/2016
AA 00023739	014372	LINDSAY WILDLIFE MUSEUM COI	FIELD TRIP: LIFE CYCLE PROGRA	175-0301-10-5895	600.00	05/26/2016
AA 00023739	014372	LINDSAY WILDLIFE MUSEUM COI	3 CLASS TOURS OF MEET & GREE	196-3935-10-5895	360.00	05/26/2016
AA 00023740	058587	MARZANO RESEARCH LABORATK	20% DEPOSIT - MARZANO RESEAI	500-0930-10-5800	3,900.00	05/26/2016
AA 00023741	051576	NACHT AND LEWIS ARCHITECTS	ISC FOR EDMS MP SKYLIGHT INFI	551-5110-55-5800	4,188.00	05/26/2016
AA 00023743	031457	OAKLAND ZOO	First Grade Admission to Zoo	168-0351-10-5895	1,132.50	05/26/2016
AA 00023743	031457	OAKLAND ZOO	BUS PARKING CHARGES AS PER /	198-0352-10-5895	1,033.50	05/26/2016
AA 00023744	007244	PACIFIC GAS & ELECTRIC CO	Acct# 9342960613-5	399-5270-56-5540	69.57	05/26/2016
AA 00023745	056080	PENINSULA TOUR	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	7,038.00	05/26/2016
AA 00023746	059175	REGENTS OF THE UNIVERSITY OF	UC BERKELEY TO PROVIDE ADEP	500-3164-34-5800	6,750.00	05/26/2016
AA 00023747	060334	SEEDS COMMUNITY RESOLUTION	CONFLICT MEDIATION, PEER MEI	355-3070-40-5800	5,000.00	05/26/2016
AA 00023748	060571	SOUL SHOPPE PROGRAMS	CONFLICT MANAGEMENT/ANTI-E	178-0930-10-5800	850.00	05/26/2016
AA 00023749	060774	SPRINT SOLUTIONS INC	DAC #0042085271 OAK GROVE MS	260-0701-39-5974	50.16	05/26/2016
AA 00023749	060774	SPRINT SOLUTIONS INC	DAC #0119159561 VALLEY VIEW N	289-0701-39-5974	66.88	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	112-5270-56-5520	298.65	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	114-5270-56-5520	328.62	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	115-5270-56-5520	288.80	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	119-5270-56-5520	680.16	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	134-5270-56-5520	776.66	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	140-5270-56-5520	56.53	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	142-5270-56-5520	101.79	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	143-5270-56-5520	149.59	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	152-5270-56-5520	885.83	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	153-5270-56-5520	399.60	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	154-5270-56-5520	202.04	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	156-5270-56-5520	105.03	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	174-5270-56-5520	826.39	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	176-5270-56-5520	833.57	05/26/2016

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AA 00023750	007245	SPURR	Natural Gas	178-5270-56-5520	405.73	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	181-5270-56-5520	90.90	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	182-5270-56-5520	89.71	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	187-5270-56-5520	88.49	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	188-5270-56-5520	91.84	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	191-5270-56-5520	151.01	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	192-5270-56-5520	38.64	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	196-5270-56-5520	297.82	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	197-5270-56-5520	531.13	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	198-5270-56-5520	653.61	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	222-5270-56-5520	764.33	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	231-5270-56-5520	215.65	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	235-5270-56-5520	679.76	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	260-5270-56-5520	820.42	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	267-5270-56-5520	965.80	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	273-5270-56-5520	1,854.51	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	289-5270-56-5520	196.04	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	324-5270-56-5520	6,110.40	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	326-5270-56-5520	2,853.71	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	355-5270-56-5520	3,857.95	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	358-5270-56-5520	3,367.31	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	399-5270-56-5520	3,084.82	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	462-5270-56-5520	328.75	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	500-5270-56-5520	2,748.86	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	510-5270-56-5520	561.38	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	546-5270-56-5520	12.56	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	547-5270-56-5520	138.75	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	548-5270-56-5520	3,896.66	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	554-5270-56-5520	1,574.99	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	556-5270-56-5520	90.09	05/26/2016
AA 00023750	007245	SPURR	Natural Gas	777-5270-56-5520	122.75	05/26/2016
AA 00023752	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANOVA	701-1660-26-5100	97,273.00	05/26/2016
AA 00023753	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,158.90	05/26/2016

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AA 00023754	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCEPT	701-1660-26-5100	12,900.00	05/26/2016
AA 00023755	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT: THE PHI	701-1660-26-5880	3,380.00	05/26/2016
AA 00023756	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	1,215.00	05/26/2016
AA 00023757	060131	JUNIOR BLIND	NPA MASTER CONTRACT: JUNIOR	702-3128-26-5880	113.46	05/26/2016
AA 00023758	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	1,870.50	05/26/2016
AA 00023759	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	12,255.00	05/26/2016
AA 00023760	033112	ACTIVE READING CLINIC	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	1,440.00	05/26/2016
AA 00023762	060728	CHOICE AFTER SCHOOL INC	PROFESSIONAL DEVELOPMENT S	535-3871-10-5800	4,320.00	05/26/2016
AA 00023763	061021	LOK PETALUMA MARINA HOTEL	HOTEL ACCOMMODATIONS AT TI	178-0930-10-5210	702.24	05/26/2016
AA 00023764	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	29,705.42	05/26/2016
AA 00023765	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	701-1660-26-5100	12,297.00	05/26/2016
AA 00023766	060500	SMALL, CHRIS & CATHLEEN	PARENT REIMBURSEMENT PER A	505-1665-11-5890	1,400.00	05/26/2016
AA 00023767	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	175,812.84	05/26/2016
AA 00023768	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	39,029.40	05/26/2016
AA 00023769	060774	SPRINT SOLUTIONS INC	DAC #0037125758 PINE HOLLOW N	267-0701-39-5974	66.88	05/26/2016
AA 00023770	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	4,523.00	05/26/2016
AA 00023771	058890	TRAIN, SALLY	PARENT REIMBURSEMENT	505-1665-11-5890	1,294.25	05/26/2016
AA 00023773	060407	TYLER, DERRON & ELIZABETH	REIMBURSEMENT PER AGREEME	505-1665-11-5890	5,091.00	05/26/2016
AA 00023774	033442	WATERWORLD USA	CATERED MEAL	273-0701-10-5895	476.00	05/26/2016
AA 00023775	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	2,639.82	05/26/2016
AA 00023776	059883	#1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,806.25	05/26/2016
AA 00023777	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	57,240.00	05/26/2016
AA 00023778	060450	BILLIE DONEGAN	INDEPENDENT CONTRACT WITH	500-3083-10-5800	3,000.00	05/26/2016
AA 00023778	060450	BILLIE DONEGAN	INDEPENDENT SERVICES CONTR	500-3083-36-5800	40,000.00	05/26/2016
AA 00023779	059285	BROM, JAMES	CONTRACT BETWEEN EL MONTE	132-3968-10-5800	500.00	05/26/2016
AA 00023780	055602	BURKE, SHERRY	PARTIAL PAYMENT	505-1664-41-5800	2,329.27	05/26/2016
AA 00023781	058135	CALWEST PRIVATE SECURITY IN	Security Services	358-3513-49-5802	140.00	05/26/2016
AA 00023782	060154	EDUCATIONAL TECHNOLOGY AN	EDTECH SUMMIT	182-3070-10-5210	1,116.00	05/26/2016
AA 00023783	060906	EDUPLUS INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	2,859.96	05/26/2016
AA 00023784	060320	ELEVATE LEARNING LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	7,058.86	05/26/2016
AA 00023785	057537	EVENTS TO THE T INC	EVENT SERVICES FOR NHS SENIO	358-3936-49-5800	1,100.00	05/26/2016
AA 00023786	060579	KAREN JUNKER	INDEPENDENT SERVICE CONTRA	132-3070-10-5800	1,000.00	05/26/2016
AA 00023786	060579	KAREN JUNKER	SPLIT COST OF TRAINING WITH W	197-3803-10-5800	1,000.00	05/26/2016

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AA 00023787	061020	ORELLANA, GLENDA	Field Trip/OutdoorEd Admission	197-0343-10-5895	225.00	05/26/2016
AA 00023789	055536	PROFESSIONAL TUTORS OF AMEI	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	2,431.00	05/26/2016
AA 00023790	061023	SARAH MARIE BALTAZAR	INDEPENDENT CONTRACT - SARA	462-0930-10-5800	1,500.00	05/26/2016
AA 00023791	002475	OFFICE DEPOT	HP 508X YELLOW TONER HIGH YI	143-3141-10-4300	1,155.79	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	61.01	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	217.91	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	69.23	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	71.37	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	97.11	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	228.56	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	72.91	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	447-0930-10-4300	61.03	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	500-1219-31-4300	73.02	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	443.88	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	505-1656-41-4300	55.21	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-0930-38-4300	898.75	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	16.86	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	708-3669-41-4300	112.03	05/26/2016
AA 00023791	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOI	761-3669-41-4300	112.03	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & M/	140-0301-10-4300	168.88	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	159.14	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	105.37	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	55.58	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	187.76	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	187.08	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	249.09	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	32.28	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2015-	409-0930-10-4300	496.87	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	55.98	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	515-5058-53-4300	61.23	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	517-4030-43-4300	88.85	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	24.17	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-0930-38-4300	8.67	05/26/2016

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AA 00023793	051007	JENSEN WHOLESALE SPORTS	SHIPPING	235-0720-10-4300	2,216.28	05/26/2016
AA 00023794	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	696.65	05/26/2016
AA 00023796	053008	LAZEL INC	READING A-Z RENEWAL LICENCE	152-3727-10-5885	769.65	05/26/2016
AA 00023796	053008	LAZEL INC	RAZ-KIDS.COM CLASSROOM SITE	156-0930-10-5885	1,869.45	05/26/2016
AA 00023797	054907	LINCOLN COMMERCIAL POOL EQ	FREIGHT	324-0701-49-4300	699.73	05/26/2016
AA 00023798	032099	LOOKING GLASS PHOTO	OPEN PO TO PURCHASE PHOTO SI	324-0705-10-4300	489.38	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	163.61	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	86.30	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	354.72	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	59.32	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	91.29	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	619.75	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	115.67	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	75.94	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	23.79	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0712-10-4300	648.85	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	146.75	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	22.11	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0760-10-4300	73.89	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	705.56	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	203.37	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	719.30	05/26/2016
AA 00023799	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	149.41	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	31.57	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	236.12	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	147.73	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	136.58	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR PE	231-0720-10-4300	255.86	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	840.29	05/26/2016
AA 00023800	002475	OFFICE DEPOT	SWINGLINE COMMERCIAL STAPL	273-3070-10-4300	316.80	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	86.79	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	394.83	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0718-10-4300	24.25	05/26/2016

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AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	80.14	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	102.96	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME V	399-0701-39-4300	22.13	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	156.95	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	481.71	05/26/2016
AA 00023800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	141.33	05/26/2016
AA 00023801	005514	LAKESHORE LEARNING MATERI/	Leveled Books Classroom Librar	175-0930-10-4210	1,125.59	05/26/2016
AA 00023801	005514	LAKESHORE LEARNING MATERI/	MATH DICE TUB ITEM #RA629	119-0930-10-4300	213.31	05/26/2016
AA 00023801	005514	LAKESHORE LEARNING MATERI/	ADJUSTABLE POCKET CHART ST/	132-0301-10-4300	59.26	05/26/2016
AA 00023801	005514	LAKESHORE LEARNING MATERI/	MY PICTURE WORD JOURNAL, ITI	143-0930-10-4300	355.53	05/26/2016
AA 00023801	005514	LAKESHORE LEARNING MATERI/	ITEM# FF579 - BLOCKS & BLUEPR	535-3871-10-4300	843.91	05/26/2016
AA 00023802	052381	MAGNATAG	ITEM #EXSHA46 - (TEACHERS OR	267-0930-10-4400	1,152.48	05/26/2016
AA 00023803	059630	MAKERBOT INDUSTRIES LLC	TRUE RED PLA SMALL SPOOL/1.7:	355-3201-10-4300	19.62	05/26/2016
AA 00023803	059630	MAKERBOT INDUSTRIES LLC	MAKERBOT REPLICATOR MINI CC	355-3201-10-4400	1,556.10	05/26/2016
AA 00023804	060638	MCGRAW HILL EDUCATION INC	ISBN# 978-0-02-135346-0 ALEKS	355-3070-10-5885	1,237.50	05/26/2016
AA 00023805	053547	MICRON CONSUMER PRODUCTS C	MEMORY PART CT3724504 - FOR T	462-3070-10-4300	117.65	05/26/2016
AA 00023806	059597	MICRON SEMICONDUCTOR PRO	8 GB UPGRADE FOR APPLE MAC N	188-4657-10-4300	1,747.15	05/26/2016
AA 00023809	033278	COX SUBSCRIPTION SERVICE, W	NATIONAL GEOGRAPHIC WORLD	181-0359-37-4300	110.23	05/26/2016
AA 00023809	033278	COX SUBSCRIPTION SERVICE, W	TIME MAGAZINE, WEEKLY ISSUE	324-0930-10-4300	433.84	05/26/2016
AA 00023811	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE:	355-3991-10-4300	1,135.13	05/26/2016
AA 00023813	032774	JONES SCHOOL SUPPLY	3RD PLACE ROSETTE	273-0930-10-4300	20.19	05/26/2016
AA 00023814	016289	JOSTENS	DIPLOMA COVERS	441-0801-10-4300	18.27	05/26/2016
AA 00023814	016289	JOSTENS	DIPLOMA COVERS:	462-0930-10-4300	351.93	05/26/2016
AA 00023814	016289	JOSTENS	DIPLOMA COVERS	470-0801-10-4300	71.34	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER	355-3991-10-5829	88.21	05/26/2016
AA 00023817	E36584	ALLEN, JODI	Mileage	505-1500-36-5230	409.20	05/26/2016
AA 00023818	E32696	ALLEN, TIFFANI	Mileage	500-1650-41-5230	74.14	05/26/2016
AA 00023820	E004640	BRADLEY, WILLIAM	Mileage	518-5033-54-5230	60.86	05/26/2016
AA 00023821	E32952	BURSTEIN, MICHAEL	Mileage	324-0701-39-5230	42.01	05/26/2016
AA 00023822	E003369	CAMPANELLA, ANNETTE	Mileage	506-5050-53-5230	84.92	05/26/2016
AA 00023823	057347	CERRUTI, TAMMY	Mileage Reimbursement	554-0929-46-5871	282.74	05/26/2016
AA 00023825	E003146	DULANEY, MICHAEL	Mileage	518-5033-54-5230	64.85	05/26/2016
AA 00023828	E002583	FLORES, JUDY	Mileage	500-1219-31-5230	36.40	05/26/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023829	E003909	GAZDIK-ENGLE, PATRICIA	Mileage	500-1219-40-5230	19.36	05/26/2016
AA 00023830	E32223	HILL, AARON	Mileage	512-5032-53-5230	13.93	05/26/2016
AA 00023831	E33677	HOOKS, ROCHELLE	Mileage	505-1500-36-5230	778.51	05/26/2016
AA 00023832	E004078	JAVETE, ELLEN	Mileage	505-1656-36-5230	59.78	05/26/2016
AA 00023833	E000744	KEARNEY, LEIGH ANN	Mileage	704-3826-40-5230	39.31	05/26/2016
AA 00023834	E37856	LEE, KRIS	Mileage	500-1218-43-5230	40.55	05/26/2016
AA 00023835	E003073	LEWIS, KIM	Mileage	500-1219-31-5230	49.52	05/26/2016
AA 00023836	E000684	LOUTZENHISER, JEFFREY	Mileage	500-1219-31-5230	189.59	05/26/2016
AA 00023839	E000081	RANDALL, KATHLEEN	Mileage	704-3826-40-5230	79.32	05/26/2016
AA 00023840	E004821	REDD, PATRINIA L	Mileage	324-0701-39-5230	60.97	05/26/2016
AA 00023841	E000269	SMITH, MARIANNE	Mileage	500-1219-31-5230	200.87	05/26/2016
AA 00023843	E001259	VENTURINO, SYLVIA A	Mileage	500-1650-41-5230	129.93	05/26/2016
AA 00023845	060973	DISCOUNT OFFICE ITEMS INC	The Complete Common Core State	192-0930-10-4300	161.40	05/26/2016
AA 00023846	006931	NEW READERS PRESS	SEE LINE 1	549-3735-10-4110	464.52	05/26/2016
AA 00023847	040376	PEARSON EDUCATION	GRADE FIVE STUDENT ACTIVITY	152-4657-10-4210	22,838.66	05/26/2016
AA 00023847	040376	PEARSON EDUCATION	OPERATIONS AND WORD PROBLE	142-0930-10-4300	1,310.39	05/26/2016
AA 00023848	012811	PERMA-BOUND BOOKS	Perma Bound Title To Kill a Mo	326-0930-10-4210	15,318.75	05/26/2016
AA 00023848	012811	PERMA-BOUND BOOKS	THE CATCHER IN THE RYE, CATA	399-4657-10-4210	1,993.71	05/26/2016
AA 00023849	038342	PHONAK LLC	OPEN ORDER FOR MAINTENANCI	500-1200-44-5652	296.39	05/26/2016
AA 00023850	030165	PSYCHOLOGICAL ASSESSMENT R	9800-ZZ SPECIAL ORDER TAPS-3 S	500-1650-41-4300	285.00	05/26/2016
AA 00023851	053177	PYRAMID EDUCATIONAL CONSU	TABBED: LARGE INSERT PAGES F	500-1219-31-4300	773.36	05/26/2016
AA 00023852	058333	PRINTGLOBE INC	DISCOUNT	231-3141-10-4300	220.00	05/26/2016
AA 00023853	054269	PRO-ED INC	THE NON-VERBAL LANGUAGE KI	289-0718-10-4300	97.79	05/26/2016
AA 00023854	007736	PRO-ED INC	#37415 ARTICBURST: ARTICULAT	500-1219-31-4300	65.90	05/26/2016
AA 00023854	007736	PRO-ED INC	#31817 SPOTLIGHT ON LISTENING	505-1219-31-4300	40.03	05/26/2016
AA 00023854	007736	PRO-ED INC	#34140 TEST OF PROBLEM SOLVIN	505-1219-44-4300	169.95	05/26/2016
AA 00023855	051190	PROMAXIMA	FREIGHT	324-0720-10-4300	3,544.00	05/26/2016
AA 00023856	037172	READ NATURALLY INC	RL01C - READ LIVE 1 SUBSCRIPTI	154-3935-10-4300	1,198.00	05/26/2016
AA 00023857	030964	REALLY GOOD STUFF	SHIPPING AND PROCESSING	547-3686-34-4300	483.93	05/26/2016
AA 00023858	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	154-3935-10-4300	6,749.00	05/26/2016
AA 00023858	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	140-0930-10-5885	3,684.50	05/26/2016
AA 00023859	030199	CORWIN PRESS	THE GO-TO GUIDE FOR ENGINEEF	500-0930-10-4210	94.15	05/26/2016
AA 00023860	060969	ROBO 3D INC	3D LCD ROBO 3D LCD CONTROLL	326-3201-10-4300	517.65	05/26/2016

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AA 00023860	060969	ROBO 3D INC	ROBOEDUCURR ROBO 3D'S EDUC	326-3201-10-4400	858.86	05/26/2016
AA 00023861	008311	SAM CLAR OFFICE FURNITURE IN	ITEM# 0001001 - DELIVERY CHARC	535-3871-36-4300	915.44	05/26/2016
AA 00023862	008411	SCANTRON CORPORATION	Item # 884-E	399-0709-10-4300	246.55	05/26/2016
AA 00023863	029157	SCHOOL HEALTH CORPORATION	FREIGHT	355-3798-10-4300	587.92	05/26/2016
AA 00023864	038382	SCHOOL SERVICES OF CALIFORN	CADIE REPORT (COMBINED WITH	512-5032-53-5890	400.00	05/26/2016
AA 00023865	040300	STAPLES	HITACHI REPLACEMENT LAMPS I	326-0701-10-4300	1,220.69	05/26/2016
AA 00023866	037118	STUTTERING FOUNDATION OF	ALL 25 BROCHURES KIT	289-0718-10-4300	57.00	05/26/2016
AA 00023868	060972	ONLINE TECH STORES LLC	HP 940 XL 4-PACK	152-0301-10-4300	111.97	05/26/2016
AA 00023869	052389	SCHOOL MATE	ELA STUDENT PLANNERS - PER A	143-0930-10-4300	826.00	05/26/2016
AA 00023869	052389	SCHOOL MATE	CUSTOM ELEMENTARY PLANNEF	153-0301-10-4300	693.00	05/26/2016
AA 00023869	052389	SCHOOL MATE	2016-17 PLANNERS	182-0301-10-4300	1,023.75	05/26/2016
AA 00023870	054537	SCHOOL OUTFITTERS	shipping & handling	260-3083-10-4300	1,198.30	05/26/2016
AA 00023870	054537	SCHOOL OUTFITTERS	shipping & handling	326-0701-39-4300	692.84	05/26/2016
AA 00023870	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	235-3935-10-4400	3,072.73	05/26/2016
AA 00023871	056078	SWEETWATER INC.	SPC61656 - Dunlop 472RH3 Torte	399-0789-10-4300	238.03	05/26/2016
AA 00023871	056078	SWEETWATER INC.	Item ID: FollowSpot 75 - Chauv	399-3070-10-4300	499.99	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	#1547184 - SPECIAL ORDER WITH	115-0301-10-4300	686.07	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	RECESS EQUIPMENT ORDER, CAR	132-0301-10-4300	527.46	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	CART #7780485238, P.E. EQUIPME	132-4657-10-4300	363.72	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	ITEM #1495641 DESK-CS CONTEMI	156-0301-10-4300	1,035.94	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	1400989 -CHAIR. 7103 NAVY 13.5	179-0301-10-4300	817.94	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	9-025031-076	196-0301-10-4300	174.10	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	Keyboard Multi-Device K480	196-2225-10-4300	1,969.36	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	SCRATCH ART PRE LINKED BOAR	235-0703-10-4300	199.33	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	#1334849 TABLE 24 X 48 RECTAN	235-3935-10-4300	7,170.93	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	ITEM # 608513 - 202AH 4X8 Ma	399-3070-10-4300	1,371.22	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	ITEM# 1433670	198-0301-39-4400	1,709.86	05/26/2016
AA 00023872	026760	SCHOOL SPECIALTY INC	ITEM# 1433670	198-3968-39-4400	5,136.21	05/26/2016
AA 00023873	016669	TEACHER'S DISCOVERY	Item # 4NI054 = Google Eye Dry	399-0709-10-4300	16.80	05/26/2016
AA 00023874	060944	TECHRESTORE INC	TR18782-1 IPAD 1, 2, 3, 4 SCRE	500-1219-31-5652	281.22	05/26/2016
AA 00023875	040524	US SCHOOL SUPPLY INC	THE LEAD SHREDDER PENCIL SH	462-3141-10-4300	474.45	05/26/2016
AA 00023876	051392	BSN SPORTS INC	#00615013 BALL, PLAYGROUND, 1	901-0000-00-9320	408.75	05/26/2016
AA 00023877	023638	TOLEDO PHYSICAL EDUCATION &	NETSET ECONOMY MESH BALL B	500-2011-10-4300	757.79	05/26/2016

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AA 00023878	050823	VERNIER SOFTWARE & TECHNOL	ITEM# TMP-BTA STAINLESS STEE	355-0974-10-4300	3,901.78	05/26/2016
AA 00023879	058704	VEX ROBOTICS INC	DUAL CONTROL STARTER KIT. KI	260-3927-10-4300	3,498.99	05/26/2016
AA 00023879	058704	VEX ROBOTICS INC	DUAL CONTROL STARTER KIT. KI	260-3927-10-4400	2,499.95	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	9.35	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	115-3070-10-4300	817.59	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	49.44	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	308.67	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	306.01	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	51.30	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	172.40	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	299.85	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR PE	231-0720-10-4300	36.95	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	223.11	05/26/2016
AA 00023880	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	60.90	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	112.62	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	113.04	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	800.61	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-3693-42-4300	184.90	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	517-4030-43-4300	134.51	05/26/2016
AA 00023880	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	41,623.18	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	66.32	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	115-3070-10-4300	309.65	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	66.47	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	832.87	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	144.33	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	173.02	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	100.77	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	34.29	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	156.98	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	213.23	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	153.84	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	412.30	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	556-5034-53-4300	67.23	05/26/2016

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AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	101.05	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	46.35	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	130.90	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	7.50	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	76.31	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	93.83	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	190.25	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	15.46	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	69.76	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	13.84	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	264.43	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	70.19	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	87.84	05/26/2016
AA 00023882	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	213.59	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	505-1500-36-4300	69.80	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	65.03	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	97.97	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	169.80	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	98.02	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	1,030.01	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	679.82	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	63.56	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	80.43	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	54.89	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	164.72	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	198-0301-10-4300	318.13	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	106.58	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	187.23	05/26/2016
AA 00023883	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	19.52	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	437-0801-10-4300	69.96	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	1,332.06	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	368.35	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	392.28	05/26/2016

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AA 00023883	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	744.90	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	117.38	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	57.05	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	73.76	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	57.61	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	81.03	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	658.46	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	83.12	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	108.51	05/26/2016
AA 00023884	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	104.65	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0742-10-4300	81.27	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	559.32	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT - JIT	515-5058-53-4300	116.47	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	718-1650-39-4300	982.00	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	7.45	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	141.62	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	451.89	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	21.26	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	8.35	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0718-10-4300	302.08	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0735-10-4300	611.77	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	233.07	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0706-10-4300	372.31	05/26/2016
AA 00023885	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	88.60	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	115-3070-10-4300	589.89	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	21.79	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	174.20	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	28.73	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	155.05	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	31.13	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	48.50	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	118.09	05/26/2016
AA 00023886	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	159.66	05/26/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023886	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	108.34	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	105.88	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	216.79	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0709-10-4300	15.77	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	69.45	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	532.02	05/26/2016
AA 00023886	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	43.60	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0730-10-4300	57.14	05/26/2016
AA 00023886	002475	OFFICE DEPOT	Item # 840026 - HP 75 Tricolor	399-1004-11-4300	664.14	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	378.55	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	1,174.93	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	5.58	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	406.22	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	361.19	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	273.00	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	57.46	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	93.70	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	169.25	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	218.50	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	61.93	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	6.54	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	69.45	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	40.84	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	205.54	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0718-10-4300	117.18	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	235.50	05/26/2016
AA 00023887	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	55.72	05/26/2016
AA 00023888	059477	3D DATACOM	PROVIDE AND INSTALL NEW Cat5	518-3634-54-5890	6,404.00	05/26/2016
AA 00023889	060992	JH TECHNOLOGIES INC	U.S. Power Cord Fits the cord	355-0974-10-4400	10,398.95	05/26/2016
AA 00023890	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES	324-0701-10-4300	9.28	05/26/2016
AA 00023892	032099	LOOKING GLASS PHOTO	OPEN PO TO PURCHASE PHOTO SI	324-0705-10-4300	32.82	05/26/2016
AA 00023893	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	05/26/2016
AA 00023894	057243	PESI	REGISTRATION FOR CONFERENC	114-0930-10-5210	449.95	05/26/2016

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AA 00023895	040524	US SCHOOL SUPPLY INC	PAWS NEON PENCIL - A0211117	119-3141-10-4300	511.92	05/26/2016
AA 00023896	052249	WINDFALL BOOKS	BOOKS FROM WINDFALL BOOKS	182-3070-10-4210	257.54	05/26/2016
AA 00023898	056496	WOODWIND AND BRASSWIND, TI	108112.047 CELLO D REG 1/2	500-0390-10-4300	1,496.78	05/26/2016
AA 00023904	015776	CCAE	EOM	901-0000-00-9555	120.00	05/26/2016
AA 00023905	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	11,927.85	05/26/2016
AA 00023906	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,685.58	05/26/2016
AA 00023907	017897	ASSOC OF CALIFORNIA SCHOOL,	EOM	901-0000-00-9555	7,016.33	05/26/2016
AA 00023908	017898	CSEA DUES	EOM	901-0000-00-9550	18,492.03	05/26/2016
AA 00023909	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	05/26/2016
AA 00023910	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,970.00	05/26/2016
AA 00023911	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	252,119.37	05/26/2016
AA 00023911	018011	COUNTY TREASURER - MARTINE	D.Kicherer-Adj to neg amts	901-0000-00-9524	245,850.60	05/26/2016
AA 00023911	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	252,119.37	05/26/2016
AA 00023911	018011	COUNTY TREASURER - MARTINE	D.Kicherer-Adj to neg amts	901-0000-00-9534	245,850.60	05/26/2016
AA 00023911	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,806,993.87	05/26/2016
AA 00023912	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,428,713.21	05/26/2016
AA 00023912	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,220,747.36	05/26/2016
AA 00023913	018014	P E R S #1770922472	D.Kicherer-Adj to neg amts	901-0000-00-9521	501,226.25	05/26/2016
AA 00023913	018014	P E R S #1770922472	VOID	901-0000-00-9531	288,372.96	05/26/2016
AA 00023913	018014	P E R S #1770922472	EOM	901-0000-00-9563	600.00	05/26/2016
AA 00023914	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	6,557.86	05/26/2016
AA 00023914	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9564	75.00	05/26/2016
AA 00023915	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	6,294.07	05/26/2016
AA 00023916	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,875.00	05/26/2016
AA 00023917	024082	S S I C C C VISION	EOM	901-0000-00-9512	34,810.31	05/26/2016
AA 00023918	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	380,309.62	05/26/2016
AA 00023919	029468	C C C TREASURER	EOM	901-0000-00-9537	594,730.94	05/26/2016
AA 00023920	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	300.00	05/26/2016
AA 00023921	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9563	60.01	05/26/2016
AA 00023921	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	249.00	05/26/2016
AA 00023922	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,247.92	05/26/2016
AA 00023923	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,561.94	05/26/2016
AA 00023924	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	11,221.38	05/26/2016

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AA 00023925	043197	CSEA	EOM	901-0000-00-9550	1,935.00	05/26/2016
AA 00023926	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	05/26/2016
AA 00023927	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	05/26/2016
AA 00023928	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,574.58	05/26/2016
AA 00023929	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	399.55	05/26/2016
AA 00023930	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9563	95.20	05/26/2016
AA 00023930	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	1,926.36	05/26/2016
AA 00023931	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,843.79	05/26/2016
AA 00023932	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	988.00	05/26/2016
AA 00023933	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	11,741.00	05/26/2016
AA 00023934	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	604.88	05/26/2016
AA 00023935	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	05/26/2016
AA 00023936	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	18,119.72	05/26/2016
AA 00023937	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	593.75	05/26/2016
AA 00023938	EST12201	MOUNTS, LINDA K	EOM	901-0000-00-9502	9,581.30	05/26/2016
AA 00023939	EST24784	BOSTWICK, PAUL G	EOM	901-0000-00-9502	1,551.73	05/26/2016
EP 00040585	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040586	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040587	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040588	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040589	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040590	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040591	MER14499	COATS, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040592	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040593	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040594	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040595	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040596	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	901-0000-00-9529	642.77	05/02/2016
EP 00040597	MER11206	FOX, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040598	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
EP 00040599	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,280.48	05/02/2016
EP 00040600	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040601	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016

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EP 00040602	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040603	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040604	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040605	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040606	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
EP 00040607	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	975.16	05/02/2016
EP 00040608	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040609	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040610	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040611	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	683.07	05/02/2016
EP 00040612	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040613	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040614	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040615	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040616	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040617	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040618	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040619	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	519.06	05/02/2016
EP 00040620	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	817.79	05/02/2016
EP 00040621	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040622	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	519.06	05/02/2016
EP 00040623	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040624	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040625	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040626	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040627	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040628	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040629	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040630	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040631	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,138.12	05/02/2016
EP 00040632	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040633	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040634	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016

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EP 00040635	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040636	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040637	MER13391	BUHLER, FAYE	Retiree Medical Reimb	901-0000-00-9529	512.81	05/02/2016
EP 00040638	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040639	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040640	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040641	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040642	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040643	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040644	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040645	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040646	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040647	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040648	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	492.55	05/02/2016
EP 00040649	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040650	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040651	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040652	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,280.48	05/02/2016
EP 00040653	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040654	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040655	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.61	05/02/2016
EP 00040656	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040657	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	583.99	05/02/2016
EP 00040658	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040659	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040660	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040661	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
EP 00040662	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,280.48	05/02/2016
EP 00040663	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040664	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040665	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040666	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040667	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016

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EP 00040668	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040669	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040670	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040671	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	512.81	05/02/2016
EP 00040672	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040673	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040674	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040675	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	901-0000-00-9529	459.06	05/02/2016
EP 00040676	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040677	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040678	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040679	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040680	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040681	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040682	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040683	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040684	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040685	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040686	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040687	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040688	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040689	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040690	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040691	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040692	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040693	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040694	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	05/02/2016
EP 00040695	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040696	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040697	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,277.72	05/02/2016
EP 00040698	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040699	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040700	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016

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EP 00040701	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040702	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040703	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040704	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
EP 00040705	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040706	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	824.04	05/02/2016
EP 00040707	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040708	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040709	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040710	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040711	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040712	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040713	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	184.73	05/02/2016
EP 00040714	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040715	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040716	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040717	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040718	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040719	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	901-0000-00-9529	582.61	05/02/2016
EP 00040720	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040721	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040722	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040723	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040724	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040725	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040726	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040727	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	214.73	05/02/2016
EP 00040728	MER16424	MAY, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
EP 00040729	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040730	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040731	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	348.74	05/02/2016
EP 00040732	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040733	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	184.73	05/02/2016

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EP 00040734	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040735	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040736	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
EP 00040737	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	901-0000-00-9529	465.31	05/02/2016
EP 00040738	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040739	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040740	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040741	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040742	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040743	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040744	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040745	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040746	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040747	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040748	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,280.48	05/02/2016
EP 00040749	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040750	MER14651	PETERSEN, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040751	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040752	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040753	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040754	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040755	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,220.20	05/02/2016
EP 00040756	MER12549	REESE, CARLENE	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040757	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040758	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040759	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040760	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040761	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040762	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040763	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040764	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040765	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040766	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016

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EP 00040767	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040768	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040769	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040770	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	583.99	05/02/2016
EP 00040771	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,138.12	05/02/2016
EP 00040772	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040773	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040774	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040775	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040776	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040777	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040778	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040779	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040780	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040781	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040782	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040783	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040784	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040785	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040786	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040787	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040788	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040789	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040790	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040791	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040792	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040793	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040794	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040795	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040796	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040797	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040798	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	640.22	05/02/2016
EP 00040799	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016

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EP 00040800	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	588.86	05/02/2016
EP 00040801	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	931.20	05/02/2016
EP 00040802	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040803	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	420.06	05/02/2016
EP 00040804	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	426.31	05/02/2016
EP 00040805	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040806	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040807	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040808	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	903.68	05/02/2016
EP 00040809	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	776.77	05/02/2016
EP 00040810	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	05/02/2016
EP 00040811	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	903.68	05/02/2016
EP 00040812	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	05/02/2016
EP 00040813	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	903.68	05/02/2016
EP 00040814	S114000RC	MDUSD BANCROFT ELEM REV C	Books Other Than Textbooks	114-0301-10-4210	43.77	05/05/2016
EP 00040814	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0301-10-4300	48.00	05/05/2016
EP 00040814	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0340-10-4300	952.15	05/05/2016
EP 00040814	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0930-10-4300	62.66	05/05/2016
EP 00040814	S114000RC	MDUSD BANCROFT ELEM REV C	Refreshmnt for Empl (non Conf)	114-0301-10-4391	110.89	05/05/2016
EP 00040814	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-0301-10-5965	48.75	05/05/2016
EP 00040815	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0301-39-4300	229.00	05/05/2016
EP 00040815	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3968-10-4300	159.50	05/05/2016
EP 00040815	S175000RC	MDUSD DELTA VIEW ELEM REV C	Postage	175-0301-39-5965	98.00	05/05/2016
EP 00040816	S156000RC	MDUSD MOUNTAIN VIEW REV C	Materials and Supplies	156-1004-11-4300	377.17	05/05/2016
EP 00040816	S156000RC	MDUSD MOUNTAIN VIEW REV C	Materials and Supplies	156-3968-10-4300	88.27	05/05/2016
EP 00040816	S156000RC	MDUSD MOUNTAIN VIEW REV C	Software License/Maintenance	156-1004-11-5885	9.50	05/05/2016
EP 00040817	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	306.29	05/05/2016
EP 00040818	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	05/09/2016
EP 00040819	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	450.00	05/09/2016
EP 00040820	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	05/09/2016
EP 00040821	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	353.61	05/09/2016
EP 00040822	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	1,606.94	05/09/2016
EP 00040823	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	7,668.47	05/09/2016

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EP 00040823	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	7,649.53	05/09/2016
EP 00040824	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	32.04	05/09/2016
EP 00040825	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	05/09/2016
EP 00040826	057232	VANGUARD GROUP, THE	VAR	901-0000-00-9567	1,375.00	05/09/2016
EP 00040827	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Postage	409-0801-38-5965	63.00	05/12/2016
EP 00040828	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0930-10-4300	235.34	05/12/2016
EP 00040828	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3068-38-4300	142.09	05/12/2016
EP 00040828	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-4657-10-4300	245.84	05/12/2016
EP 00040829	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	176.28	05/12/2016
EP 00040829	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	215.83	05/12/2016
EP 00040829	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	90.61	05/12/2016
EP 00040829	S358000RC	MDUSD NORTHGATE HIGH REV C	Software License/Maintenance	358-0712-10-5885	54.99	05/12/2016
EP 00040829	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	358-0701-39-5890	15.97	05/12/2016
EP 00040829	S358000RC	MDUSD NORTHGATE HIGH REV C	Field Trip/OutdoorEd Admission	358-0740-10-5895	175.00	05/12/2016
EP 00040829	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-39-5965	6.74	05/12/2016
EP 00040829	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0712-10-5965	62.31	05/12/2016
EP 00040830	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-41-4300	337.47	05/12/2016
EP 00040831	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	197-0930-34-4391	52.24	05/12/2016
EP 00040832	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	39.81	05/17/2016
EP 00040832	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	39.81	05/17/2016
EP 00040833	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-10-4300	55.16	05/19/2016
EP 00040833	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0701-39-4300	25.45	05/19/2016
EP 00040833	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0704-10-4300	85.01	05/19/2016
EP 00040833	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	156.86	05/19/2016
EP 00040833	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0743-10-4300	155.07	05/19/2016
EP 00040833	S324000RC	MDUSD COLLEGE PARK REV CAS	Software License/Maintenance	324-0709-10-5885	59.98	05/19/2016
EP 00040833	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-0701-37-5965	40.30	05/19/2016
EP 00040834	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0930-10-4300	75.99	05/19/2016
EP 00040834	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	89.64	05/19/2016
EP 00040834	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-39-4300	30.47	05/19/2016
EP 00040834	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-42-4300	651.71	05/19/2016
EP 00040835	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0708-10-4300	79.00	05/19/2016
EP 00040835	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	49.64	05/19/2016

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

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00040835	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	30.36	05/19/2016
EP 00040835	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0735-10-4300	193.31	05/19/2016
EP 00040835	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	205.32	05/19/2016
EP 00040835	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	991.85	05/19/2016
EP 00040836	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0301-10-4300	83.74	05/19/2016
EP 00040836	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0350-10-4300	248.08	05/19/2016
EP 00040836	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0352-10-4300	283.03	05/19/2016
EP 00040836	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0930-10-4300	9.98	05/19/2016
EP 00040836	S142000RC	MDUSD HIDDEN VALLEY REV CA	bank fee	142-0301-10-5890	23.28	05/19/2016
EP 00040836	S142000RC	MDUSD HIDDEN VALLEY REV CA	awards night tickets	142-3652-10-5890	50.00	05/19/2016
EP 00040837	S273000RC	MDUSD RIVERVIEW REV CASH	06/11/14 receipt	273-0701-37-4210	80.28	05/19/2016
EP 00040837	S273000RC	MDUSD RIVERVIEW REV CASH	12/18/12-02/15/13 receipts	273-0701-10-4300	449.48	05/19/2016
EP 00040837	S273000RC	MDUSD RIVERVIEW REV CASH	12/18/12 receipt	273-0701-39-4300	105.55	05/19/2016
EP 00040837	S273000RC	MDUSD RIVERVIEW REV CASH	10/22/12 receipt	273-0701-39-4391	36.25	05/19/2016
EP 00040837	S273000RC	MDUSD RIVERVIEW REV CASH	4/29/13 receipt	273-2250-10-4391	51.76	05/19/2016
EP 00040837	S273000RC	MDUSD RIVERVIEW REV CASH	10/31/12 & 2/15/13 receipts	273-2250-39-4391	392.62	05/19/2016
EP 00040837	S273000RC	MDUSD RIVERVIEW REV CASH	05/21/13 receipt	273-0701-10-5885	166.40	05/19/2016
EP 00040837	S273000RC	MDUSD RIVERVIEW REV CASH	8/3/12 & 10/24/12 receipts	273-3068-10-5965	294.76	05/19/2016
EP 00040838	S399000RC	MDUSD YGN VALLEY HIGH REV (	Books Other Than Textbooks	399-3838-10-4210	27.20	05/19/2016
EP 00040838	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0703-10-4300	114.00	05/19/2016
EP 00040838	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3070-10-4300	101.00	05/19/2016
EP 00040838	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3865-10-4300	9.74	05/19/2016
EP 00040838	S399000RC	MDUSD YGN VALLEY HIGH REV (	Refreshmnt for Empl (non Conf)	399-3838-10-4391	104.38	05/19/2016
EP 00040838	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0703-10-5965	44.71	05/19/2016
EP 00040838	S399000RC	MDUSD YGN VALLEY HIGH REV (	Postage	399-3068-38-5965	120.00	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0050-49-4300	81.59	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-10-4300	175.87	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0701-39-4300	76.51	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	260.98	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0706-10-4300	71.88	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0712-10-4300	53.99	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0718-10-4300	94.70	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	192.19	05/19/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	341.02	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	231-0701-10-4391	104.55	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	Software License/Maintenance	231-0718-10-5885	12.00	05/19/2016
EP 00040839	S231000RC	MDUSD EL DORADO REV CASH	sweatpants refunds	231-0000-80-8701	112.00	05/19/2016
EP 00040840	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	62.47	05/19/2016
EP 00040840	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-38-4300	42.92	05/19/2016
EP 00040840	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	47.66	05/19/2016
EP 00040840	S182000RC	MDUSD SUN TERRACE REV CASH	Refreshmnt for Empl (non Conf)	182-0301-10-4391	33.05	05/19/2016
EP 00040841	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	244.11	05/19/2016
EP 00040842	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	05/26/2016
EP 00040843	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	05/26/2016
EP 00040844	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	05/26/2016
EP 00040845	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	05/26/2016
EP 00040846	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	05/26/2016
EP 00040847	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,177.00	05/26/2016
EP 00040848	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	05/26/2016
EP 00040849	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	05/26/2016
EP 00040850	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	05/26/2016
EP 00040851	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	3,620.00	05/26/2016
EP 00040852	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	335.00	05/26/2016
EP 00040853	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	05/26/2016
EP 00040854	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,450.00	05/26/2016
EP 00040855	008275	SAFECO	EOM	901-0000-00-9567	240.00	05/26/2016
EP 00040856	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,321.20	05/26/2016
EP 00040857	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,633.00	05/26/2016
EP 00040858	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,448.00	05/26/2016
EP 00040859	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	9,190.00	05/26/2016
EP 00040860	014021	MET LIFE RESOURCES	R.Moncrief-Acct Closed	901-0000-00-9567	92,720.00	05/26/2016
EP 00040861	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	10,023.00	05/26/2016
EP 00040862	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	53,133.00	05/26/2016
EP 00040863	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,296.00	05/26/2016
EP 00040864	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	9,000.00	05/26/2016
EP 00040865	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	9,196.00	05/26/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00040866	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,950.00	05/26/2016
EP 00040867	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	16,025.00	05/26/2016
EP 00040868	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	13,593.65	05/26/2016
EP 00040869	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	05/26/2016
EP 00040870	017849	AXA EQUITABLE LIFE INSURANC	A.Dorn-Contret Term. before co	901-0000-00-9567	17,818.70	05/26/2016
EP 00040871	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,500.00	05/26/2016
EP 00040872	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	163,015.37	05/26/2016
EP 00040873	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	90.00	05/26/2016
EP 00040873	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,887.99	05/26/2016
EP 00040873	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	05/26/2016
EP 00040874	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	24,233.00	05/26/2016
EP 00040875	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	53,438.52	05/26/2016
EP 00040876	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	11,314.00	05/26/2016
EP 00040877	018292	WADDELL & REED	EOM	901-0000-00-9567	1,500.00	05/26/2016
EP 00040878	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	10,955.00	05/26/2016
EP 00040879	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	05/26/2016
EP 00040880	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	44,440.92	05/26/2016
EP 00040881	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,320.00	05/26/2016
EP 00040882	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	400.00	05/26/2016
EP 00040883	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	34,903.00	05/26/2016
EP 00040884	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	05/26/2016
EP 00040885	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	5,186.76	05/26/2016
EP 00040885	027860	PARS ARS-MT DIABLO UNIFIED S	VOID	901-0000-00-9532	5,186.15	05/26/2016
EP 00040886	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	05/26/2016
EP 00040887	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	05/26/2016
EP 00040888	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	12,750.00	05/26/2016
EP 00040889	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	05/26/2016
EP 00040890	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	21,352.97	05/26/2016
EP 00040890	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,993.74	05/26/2016
EP 00040891	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	95,125.33	05/26/2016
EP 00040892	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	112,193.74	05/26/2016
EP 00040893	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,500.00	05/26/2016
EP 00040894	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	27,505.29	05/26/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00040895	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	13,055.00	05/26/2016
EP 00040896	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,376.36	05/26/2016
EP 00040897	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	91.89	05/26/2016
Total of County Fund: 01					14,407,117.53	

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County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023040	057473	DOLINKA GROUP LLC	RELATED EXPENSES FOR DEVEL	500-8100-53-5800	4,255.00	05/09/2016
Total of County Fund: 11					4,255.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022775	054151	COMM USA	SHIPPING	176-6219-55-4300	207.30	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	777-6219-55-4300	289.58	05/05/2016
AA 00023592	052909	SPINITAR	FREIGHT	273-6219-55-4300	2,062.36	05/19/2016
AA 00023592	052909	SPINITAR	3 YEAR WARRANTY	273-6219-55-4400	6,419.58	05/19/2016
AA 00023634	002475	OFFICE DEPOT	HIGH BACK OFFICE CHAIRS	273-6219-55-4300	1,757.63	05/26/2016
AA 00023761	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT MT. VIE	156-6210-55-5890	175.95	05/26/2016
AA 00023761	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT SEQUOI	280-6210-55-5890	450.00	05/26/2016
AA 00023761	060502	BEST CONTRACTING SERVICES IN	ROOF REPLACEMENT AT VALLEY	289-6210-55-5890	990.00	05/26/2016
AA 00023886	002475	OFFICE DEPOT	HIGH BACK OFFICE CHAIRS	273-6219-55-4300	331.99	05/26/2016
Total of County Fund: 12					12,684.39	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023038	037556	DECOTECH SYSTEMS INC	CTE LABOR TO INSTALL SHORT T	132-7606-58-4400	27,171.00	05/05/2016
AA 00023038	037556	DECOTECH SYSTEMS INC	CTE LABOR TO INSTALL MIMIO P	235-7606-58-4400	3,019.00	05/05/2016
AA 00023038	037556	DECOTECH SYSTEMS INC	CTE LABOR TO INSTALL POWERL	271-7606-58-4400	3,019.00	05/05/2016
AA 00023038	037556	DECOTECH SYSTEMS INC	CTE - LAPTOP CART	324-7606-58-4400	-4,203.48	05/05/2016
AA 00023038	037556	DECOTECH SYSTEMS INC	PAID INCORRECTLY TO CPHS	326-7606-58-4400	5,768.72	05/05/2016
AA 00023038	037556	DECOTECH SYSTEMS INC	CTE INSTALL SHORT THROW PRC	399-7606-58-4400	19,623.50	05/05/2016
AA 00023039	026941	SACRAMENTO THEATRICAL LIGH	HS ENHAN II TRAINING \$125/HOU	326-7606-58-6278	675.00	05/05/2016
AA 00023627	056786	BAY AREA NEWS GROUP	GEN ENHANCE II CONCESSION BI	399-7606-58-6250	344.00	05/19/2016
AA 00023628	023304	CLARK SECURITY PRODUCTS	HSE II RE SCHL/LOC 23-065 D124	355-7606-58-4300	22,747.82	05/19/2016
AA 00023629	037556	DECOTECH SYSTEMS INC	CTE LIEBRT PWERSRE PSA 1000M	153-7606-58-4400	5,402.04	05/19/2016
AA 00023629	037556	DECOTECH SYSTEMS INC	MULTI USE THEATER	324-7606-58-4400	4,111.88	05/19/2016
AA 00023629	037556	DECOTECH SYSTEMS INC	CTE LIEBRT PWERSRE PSA 1000M	153-7606-58-5885	1,568.00	05/19/2016
AA 00023629	037556	DECOTECH SYSTEMS INC	MULTI USE THEATER INTALL	324-7606-58-6278	9,865.00	05/19/2016
AA 00023630	060650	PEAU PRODUCTIONS INC	OVERLAY: G5 OVERLAY 4K TABL	191-7606-58-4400	2,858.00	05/19/2016
AA 00023631	053185	U S BANK CORPORATE PAYMENT	MOD HARDSCAPE PIPE CALCARD	198-7606-58-4300	268.99	05/19/2016
AA 00023631	053185	U S BANK CORPORATE PAYMENT	4X4 UNDER CONTAINER CALCAR	324-7606-58-4300	140.46	05/19/2016
AA 00023631	053185	U S BANK CORPORATE PAYMENT	1/2 INC ECON BINDER CALCARD	555-7606-58-4300	35.40	05/19/2016
AA 00023899	055065	CONTAINER SOLUTIONS INC	MU 5/20/2016-6/17/2016 RENTAL	324-7606-58-6150	282.10	05/26/2016
AA 00023900	058793	ORBACH HUFF SUAREZ & HENDE	CA TAXPAYER VS TABER 4/6/16	555-7606-58-5850	469.50	05/26/2016
AA 00023901	055004	SALAS O'BRIEN ENGINEERS INC	SPORTS FIELD LIGHTING APRIL 16	399-7606-58-6210	4,000.00	05/26/2016
AA 00023902	026760	SCHOOL SPECIALTY INC	HS ENHAN II 3 CONVERSION DOL	326-7606-58-4400	1,023.87	05/26/2016
AA 00023903	007245	SPURR	GAS 3/30/16-4/30/16	555-7606-58-5520	606.82	05/26/2016
Total of County Fund: 16					108,796.62	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2016 - 05/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023486	054292	REDEVELOPMENT AGENCY/CITY	Other Debt Service Principal	175-8200-61-7439	73,373.64	05/19/2016
Total of County Fund: 21					73,373.64	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023632	060205	MCDONALD, JOHN MARSHALL	CREDIT RECOVERY ROOM 215	326-8317-58-6278	4,290.00	05/19/2016
Total of County Fund: 33					4,290.00	

**Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register**

For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022712	038289	CASH AND CARRY WAREHOUSE	Balance of Inv15693/Ck22298	509-6110-47-9341	55.79	05/02/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	27.10	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	109.25	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	136.22	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	75.37	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	29.32	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	48.53	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	58.62	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	164.37	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	145.81	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	160.66	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	31.15	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	22.94	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	6.80	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	10.20	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	25.50	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	10.20	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	184.12	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	159.72	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	20.40	05/05/2016
AA 00022729	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	240.12	05/05/2016
AA 00022781	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	509-6110-47-5230	105.68	05/05/2016
AA 00022784	E23553	BROWN, SHARON	Business Mileage & Othr Exp	509-6110-47-5230	29.16	05/05/2016
AA 00022798	F000425	FISHER, ANNA	Business Mileage & Othr Exp	509-6110-47-5230	103.57	05/05/2016
AA 00022824	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	81.98	05/05/2016
AA 00022840	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	509-6110-47-5230	38.88	05/05/2016
AA 00022852	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	509-6110-47-5230	30.62	05/05/2016
AA 00022873	053185	U S BANK CORPORATE PAYMENT	424604455566032216	509-6110-47-5210	383.09	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-6110-47-9320	232.15	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-6110-47-9341	207.10	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	273-6110-47-9320	26.26	05/05/2016
AA 00022875	053185	U S BANK CORPORATE PAYMENT	424604455566032216	132-6110-47-9341	14.06	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	509-6110-47-4300	235.14	05/05/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	509-6110-47-5890	27.00	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	002-6110-47-9341	10.00	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	174-6110-47-9341	16.97	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,630.78	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,059.57	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,396.92	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	2,504.49	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	772.65	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	11.45	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	96.01	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,337.81	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	2,069.28	05/05/2016
AA 00022938	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	5,551.92	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	2,898.21	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,071.58	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	922.14	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,882.49	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,096.61	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,298.91	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,022.58	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	901.64	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,947.12	05/05/2016
AA 00022939	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	3,236.53	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	14.48	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	98.52	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	88.96	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	2,587.37	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	835.82	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	160.75	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	21.72	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	164.77	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	18.25	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,999.46	05/05/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	11.90	05/05/2016
AA 00022940	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	742.90	05/05/2016
AA 00022942	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9320	96.73	05/05/2016
AA 00022955	058125	P & R PAPER SUPPLY CO INC	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	4,236.84	05/05/2016
AA 00022967	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 201	502-6110-47-5618	65.99	05/05/2016
AA 00022989	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVIC	509-6110-47-5800	6,387.00	05/05/2016
AA 00022994	059113	HELPER, TAMARA T	CONTRACT FOR PROGRAM MANA	509-6135-47-5800	2,670.92	05/05/2016
AA 00023065	E001363	BOARD, CAROL	Business Mileage & Othr Exp	509-6110-47-5230	77.39	05/12/2016
AA 00023074	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	14.90	05/12/2016
AA 00023085	E17342	SANTOS, NONET	Business Mileage & Othr Exp	509-6110-47-5230	32.93	05/12/2016
AA 00023165	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-6110-47-9341	26.36	05/12/2016
AA 00023198	055421	UNITED STATES POSTAL SERVICI	Postage	509-6110-47-5965	169.27	05/12/2016
AA 00023218	055031	NCSNA	Conferences	509-6110-47-5210	100.00	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	119-6110-47-5829	42.45	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	132-6110-47-5829	57.55	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	143-6110-47-5829	50.95	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	152-6110-47-5829	69.89	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	153-6110-47-5829	43.20	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	156-6110-47-5829	33.91	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	182-6110-47-5829	36.65	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	197-6110-47-5829	40.17	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	198-6110-47-5829	52.70	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	222-6110-47-5829	38.09	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	231-6110-47-5829	45.55	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	235-6110-47-5829	85.85	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	260-6110-47-5829	102.50	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	267-6110-47-5829	63.65	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	280-6110-47-5829	43.47	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	289-6110-47-5829	54.17	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	324-6110-47-5829	173.10	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	326-6110-47-5829	111.90	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	355-6110-47-5829	168.60	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	358-6110-47-5829	144.30	05/12/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	159.10	05/12/2016
AA 00023233	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	392.70	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	50.95	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	91.56	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	86.94	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	108.34	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	55.95	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	89.40	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	05/12/2016
AA 00023234	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	196.35	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	538.78	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	365.14	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	340.99	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	307.94	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	551.38	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	133.86	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	202.54	05/12/2016

**Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register**

For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	423.95	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	586.75	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	178-6110-47-9333	718.71	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	344.71	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	197-6110-47-9333	1,235.83	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	432.96	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	222-6110-47-9333	1,244.63	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	856.35	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	646.17	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	635.12	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	425.79	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	827.07	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	1,489.59	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	1,129.78	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	922.15	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	986.49	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	958.52	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	1,132.41	05/12/2016
AA 00023235	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	405.35	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	115-6110-47-9333	508.20	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	804.56	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	132-6110-47-9333	855.75	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	142-6110-47-9333	569.95	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	152-6110-47-9333	498.38	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	153-6110-47-9333	65.90	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	156-6110-47-9333	223.70	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	174-6110-47-9333	279.84	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	175-6110-47-9333	172.75	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	182-6110-47-9333	307.10	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	198-6110-47-9333	479.30	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	231-6110-47-9333	1,221.80	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	235-6110-47-9333	1,274.76	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	1,247.53	05/12/2016

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AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	1,034.23	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	273-6110-47-9333	1,243.07	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	760.24	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	629.98	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	1,519.59	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	2,061.42	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,751.84	05/12/2016
AA 00023236	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	4,687.12	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	crawford-002	002-6110-47-9337	15,232.63	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	119-CAMBRIDGE	119-6110-47-9337	2,268.23	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	132-EL MONTE	132-6110-47-9337	1,291.70	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	134-FAIR OAKS	134-6110-47-9337	2,352.98	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	143-HIGHLANDS	143-6110-47-9337	1,200.72	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	168-PLEASANT HILL ELEM.	168-6110-47-9337	1,390.41	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	198-YGNACIO VALLEY ELEM.	198-6110-47-9337	2,352.03	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	222-DIABLO VIEW	222-6110-47-9337	384.35	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	235-FOOTHILL	235-6110-47-9337	714.23	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	260-OAK GROVE	260-6110-47-9337	2,037.68	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	267-PINE HOLLOW	267-6110-47-9337	524.72	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	271-PLEASANT HILL MIDDLE	271-6110-47-9337	1,351.76	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	280-SEQUOIA CAFETERIA	280-6110-47-9337	2,250.11	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	358-NORTHGATE	358-6110-47-9337	1,735.90	05/12/2016
AA 00023237	023577	RUBINO WHOLESALE PRODUCE	399-YGNACIO VALLEY HIGH	399-6110-47-9337	1,492.37	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	106.56	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	57.74	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,018.27	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	3,071.24	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	67.64	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	961.62	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,171.75	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	ref inv#1661022	168-6110-47-9341	744.10	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	87.40	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,504.21	05/12/2016

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AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	430.74	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,126.78	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	490.47	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	ref inv#1661578	271-6110-47-9341	1,017.47	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	1,353.38	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	23.12	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	801.95	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,487.25	05/12/2016
AA 00023238	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	4,265.26	05/12/2016
AA 00023253	059598	ISITE SOFTWARE LLC	OPEN ORDER FOR CALENDAR ME	509-6110-47-4300	1,495.00	05/12/2016
AA 00023271	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	289-6110-47-9335	609.88	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	132-6110-47-9335	155.13	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	134-6110-47-9335	110.81	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	142-6110-47-9335	155.13	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	152-6110-47-9335	310.26	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	153-6110-47-9335	110.81	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	156-6110-47-9335	110.81	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	178-6110-47-9335	243.78	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	182-6110-47-9335	66.48	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	197-6110-47-9335	199.45	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	198-6110-47-9335	177.29	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	570.72	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	118.32	05/12/2016
AA 00023277	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	399-6110-47-9335	315.54	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	72.84	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	27.82	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	147.14	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	135.20	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,957.44	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,727.34	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	902.07	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	708.96	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	21.37	05/12/2016

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AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,091.14	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,672.20	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,222.57	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,405.87	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,605.70	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	297.24	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,003.46	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	172.55	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	48.06	05/12/2016
AA 00023279	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	70.04	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	18.39	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	40.81	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	97.12	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	26.97	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	75.63	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	158.71	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	36.78	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	2,340.35	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	605.62	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	676.04	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	ref inv 1639307	178-6110-47-9341	0.00	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	21.72	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	1,026.08	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,437.98	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,421.21	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	833.54	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,639.29	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,906.07	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,549.56	05/12/2016
AA 00023280	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	5,967.95	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	44.34	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9320	87.11	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	169.84	05/12/2016

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AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	18.30	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	181.72	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	3.40	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	60.42	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,085.71	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	590.20	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,047.69	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,215.88	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,029.54	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	1,753.37	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,658.43	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	3,182.54	05/12/2016
AA 00023281	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	750.12	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	70.03	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	136.28	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	180.75	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	95.36	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	59.48	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	24.28	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	141.20	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	372.26	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	72.73	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	198-6110-47-9320	213.59	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	180.08	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	68.53	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	24.28	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	108.97	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	305.74	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	241.30	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	116.17	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	52.70	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	677.56	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	855.72	05/12/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	26.35	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,504.22	05/12/2016
AA 00023282	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	20.40	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	223.04	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	227.00	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	ref inv1636003 ck#22411	142-6110-47-9341	-94.09	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	115.00	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	ref inv1661069 ck#22938	152-6110-47-9341	-50.28	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	ref inv1645200 ck#22411	156-6110-47-9341	-13.08	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	69.64	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	ref inv1645310 ck#22411	174-6110-47-9341	-27.02	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	103.48	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	119.54	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	16.18	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	6.80	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	5.10	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	19.91	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	14.04	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	46.61	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	53.14	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	-7.72	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	6.92	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	11.90	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	8.50	05/12/2016
AA 00023283	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	1,147.94	05/12/2016
AA 00023284	033051	ECONOMY RESTAURANT FIXTUR	CAM DOLLY 16"X29"X8 1/4" HOLD	355-6110-47-4300	309.02	05/12/2016
AA 00023285	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	83.37	05/12/2016
AA 00023285	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9320	204.75	05/12/2016
AA 00023285	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	76.07	05/12/2016
AA 00023285	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	174.42	05/12/2016
AA 00023285	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	13.00	05/12/2016
AA 00023285	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	6.80	05/12/2016
AA 00023285	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	8,287.55	05/12/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023286	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	564.40	05/12/2016
AA 00023289	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	142-6110-47-5829	50.05	05/12/2016
AA 00023289	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	324-6110-47-5829	86.55	05/12/2016
AA 00023289	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	355-6110-47-5829	84.30	05/12/2016
AA 00023293	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	119-6110-47-9335	310.26	05/12/2016
AA 00023293	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	174-6110-47-9335	221.62	05/12/2016
AA 00023293	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	178-6110-47-9335	221.62	05/12/2016
AA 00023294	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	115-6110-47-9335	221.62	05/12/2016
AA 00023294	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	119-6110-47-9335	288.10	05/12/2016
AA 00023294	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	132-6110-47-9335	155.13	05/12/2016
AA 00023332	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	509-6135-47-5800	5.70	05/12/2016
AA 00023332	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	509-6190-47-5800	970.30	05/12/2016
AA 00023349	E28608	BANUELOS, NORMA	Business Mileage & Othr Exp	509-6110-47-5230	34.83	05/19/2016
AA 00023350	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	509-6110-47-5230	96.28	05/19/2016
AA 00023366	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	509-6110-47-5230	86.02	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	1,599.03	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	115-BEL AIR	115-6110-47-9335	2,019.19	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	119-6110-47-9335	3,166.92	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	134-6110-47-9335	1,277.79	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	142-6110-47-9335	1,403.74	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	143-6110-47-9335	721.90	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	152-6110-47-9335	2,300.41	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	168-6110-47-9335	929.07	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	174-RIO VISTA	174-6110-47-9335	2,538.89	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	175-6110-47-9335	2,495.03	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	178-6110-47-9335	1,836.69	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	222-6110-47-9335	197.61	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	231-EL DORADO	231-6110-47-9335	1,213.11	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	267-6110-47-9335	473.75	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	273-6110-47-9335	1,165.79	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	280-6110-47-9335	1,086.61	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK	324-6110-47-9335	1,096.28	05/19/2016
AA 00023574	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	355-6110-47-9335	2,985.31	05/19/2016

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AA 00023574	056529	FOSTER FARMS DAIRY	358-NORTHGATE	358-6110-47-9335	719.53	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	5,695.30	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	132-EL MONTE	132-6110-47-9335	1,560.45	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	153-6110-47-9335	522.31	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	156-6110-47-9335	1,161.32	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	182-6110-47-9335	2,788.62	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	197-WREN AVE.	197-6110-47-9335	2,718.45	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	198-6110-47-9335	2,858.47	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	235-FOOTHILL	235-6110-47-9335	332.90	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	260-OAK GROVE	260-6110-47-9335	1,067.84	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE SCH	271-6110-47-9335	732.55	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	289-6110-47-9335	297.77	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	326-6110-47-9335	1,585.78	05/19/2016
AA 00023575	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	399-6110-47-9335	2,236.24	05/19/2016
AA 00023576	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	396.57	05/19/2016
AA 00023596	033051	ECONOMY RESTAURANT FIXTUR	REFRIGERATOR SHELVES, FOR TI	271-6110-47-4300	543.80	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	115-6110-47-9335	221.62	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	134-6110-47-9335	132.97	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	143-6110-47-9335	243.78	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	152-6110-47-9335	310.26	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	153-6110-47-9335	110.81	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	156-6110-47-9335	110.81	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	168-6110-47-9335	199.46	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	174-6110-47-9335	221.62	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	175-6110-47-9335	155.13	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	182-6110-47-9335	155.13	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	197-6110-47-9335	221.62	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	198-6110-47-9335	199.45	05/19/2016
AA 00023624	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	167.04	05/19/2016
AA 00023625	027439	DAVI PRODUCE	115-BEL AIR	115-6110-47-9337	1,933.00	05/19/2016
AA 00023625	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	1,257.05	05/19/2016
AA 00023625	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	2,507.05	05/19/2016
AA 00023625	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	1,168.30	05/19/2016

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AA 00023625	027439	DAVI PRODUCE	156-MOUNTAIN VIEW	156-6110-47-9337	1,068.20	05/19/2016
AA 00023625	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	3,137.45	05/19/2016
AA 00023625	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,787.53	05/19/2016
AA 00023625	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	2,293.03	05/19/2016
AA 00023625	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	2,510.55	05/19/2016
AA 00023625	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,112.65	05/19/2016
AA 00023625	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,033.20	05/19/2016
AA 00023625	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	2,088.15	05/19/2016
AA 00023625	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	894.59	05/19/2016
AA 00023625	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	2,287.30	05/19/2016
AA 00023625	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	2,652.20	05/19/2016
AA 00023625	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	2,309.65	05/19/2016
AA 00023637	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	225.10	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	231-6110-47-4300	257.15	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	002-6110-47-5652	390.00	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	002-6110-47-9337	22.31	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	271-6110-47-9337	28.97	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	168-6110-47-9341	28.17	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	271-6110-47-9341	63.91	05/26/2016
AA 00023807	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASI	324-6110-47-9335	216.58	05/26/2016
AA 00023808	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GOOD:	509-6110-47-9320	20,054.50	05/26/2016
AA 00023810	036697	DANIELSEN COMPANY	FOR SUPPLIES AND PAPER GOOD:	509-6110-47-9320	2,052.00	05/26/2016
AA 00023812	012849	HOBART CORPORATION	OPEN ORDER FOR MAINTENANCI	509-6110-47-5618	776.32	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	115-6110-47-5829	31.53	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	119-6110-47-5829	42.45	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	134-6110-47-5829	30.33	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	152-6110-47-5829	69.89	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	168-6110-47-5829	42.95	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	174-6110-47-5829	45.50	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	175-6110-47-5829	27.67	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	178-6110-47-5829	62.31	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	198-6110-47-5829	52.70	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	222-6110-47-5829	38.09	05/26/2016

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AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	171.70	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	80.68	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	168.60	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	72.15	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	159.10	05/26/2016
AA 00023815	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	392.70	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	759.53	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	513.83	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	1,079.57	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	307.67	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	399.96	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	214.54	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	356.70	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	423.78	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	352.35	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	475.71	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	1,049.60	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,081.28	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	566.88	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	518.79	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	402.50	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	723.44	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	789.90	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	906.66	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,169.34	05/26/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	1,100.92	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	326-6110-47-9333	935.32	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	1,003.84	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	591.09	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	460.71	05/26/2016
AA 00023816	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	1,139.24	05/26/2016
AA 00023819	E003995	BERNHARD, SUZANNE	Mileage	509-6110-47-5230	69.12	05/26/2016
AA 00023824	E32453	DAVIS, DEANNA	Mileage	509-6110-47-5210	65.44	05/26/2016
AA 00023824	E32453	DAVIS, DEANNA	Mileage	509-6110-47-5230	102.17	05/26/2016
AA 00023826	E35755	EBRAT, YOSUF	Mileage	509-6110-47-5230	56.81	05/26/2016
AA 00023837	E34348	PORTILLO DE MEDINA, MARISEL	Mileage	509-6110-47-5230	32.83	05/26/2016
AA 00023867	033051	ECONOMY RESTAURANT FIXTUR	PAN SCRAPER	509-6110-47-9320	363.30	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	200.31	05/26/2016
AA 00023897	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	222-6110-47-9335	277.92	05/26/2016
Total of County Fund: 46					363,325.44	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	cash memo #21	549-7908-10-4300	12.08	05/02/2016
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	13.05	05/02/2016
AA 00022762	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RI	549-7979-39-5618	13.55	05/05/2016
AA 00022771	060273	BURLINGTON ENGLISH INC	BURLINGTON ENGLISH SEATS (2)	549-7988-10-5885	2,092.80	05/05/2016
AA 00022780	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	1,575.25	05/05/2016
AA 00022795	E37631	DEUEL, DYANNE	Business Mileage & Othr Exp	549-7915-10-5230	28.51	05/05/2016
AA 00022822	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7914-36-5230	116.32	05/05/2016
AA 00022826	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	4.32	05/05/2016
AA 00022830	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	16.74	05/05/2016
AA 00022850	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	80.41	05/05/2016
AA 00022853	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	46.12	05/05/2016
AA 00022860	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	72.31	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7912-10-4300	37.82	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7965-10-5210	98.47	05/05/2016
AA 00022872	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7965-36-5210	97.76	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7908-10-4300	17.43	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7914-10-4300	148.91	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7915-10-4300	332.40	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7914-36-5210	30.00	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7915-10-5210	455.88	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7914-10-5885	21.00	05/05/2016
AA 00022874	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7915-10-5890	21.91	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7979-39-4300	39.52	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7979-39-5210	586.65	05/05/2016
AA 00022876	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7979-39-5965	225.00	05/05/2016
AA 00022877	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7912-10-4300	16.95	05/05/2016
AA 00022956	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	698.08	05/05/2016
AA 00022998	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	2,500.00	05/05/2016
AA 00023059	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART#A7E	549-7979-39-4400	1,040.09	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	549-7915-10-4400	5,876.19	05/12/2016
AA 00023060	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOI	549-7948-10-4400	1,958.73	05/12/2016
AA 00023101	060138	GRADUATION SOLUTIONS LP	SINGLE COLOR - GOLD SIGNET - 2	549-7923-10-4300	987.96	05/12/2016
AA 00023105	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, S	549-7908-10-4300	18.10	05/12/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023111	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMIC SUPP	549-7908-10-5618	208.55	05/12/2016
AA 00023115	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	530.96	05/12/2016
AA 00023118	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	549-7954-10-4110	294.31	05/12/2016
AA 00023187	E004584	REYNOLDS, KATHALEEN	adult ed legislation day	549-7915-10-5210	126.84	05/12/2016
AA 00023189	E000479	SCHIEBER, JUDITH	adult ed legislation day	549-7965-10-5210	54.52	05/12/2016
AA 00023246	021092	LEARNING SERVICES INTERNATI	NMBWS1111 MAVIS BEACON TEA	549-7949-10-5885	799.00	05/12/2016
AA 00023265	026760	SCHOOL SPECIALTY INC	HON COMFORT TASK CHAIR ITEN	549-7954-10-4300	4,284.90	05/12/2016
AA 00023333	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	2,500.00	05/12/2016
AA 00023406	E002913	BURIK, ANTHONY	ca council for adult ed	549-7950-36-5210	473.94	05/19/2016
AA 00023408	E000276	DURKEE, JOANNE	ca council for adult ed	549-7979-39-5210	268.74	05/19/2016
AA 00023409	E000134	FANSHER, RENA	ca council for adult ed	549-7979-39-5210	245.00	05/19/2016
AA 00023416	E000297	PAYNTON, CHRISTINE	ca council for adult ed	549-7949-10-5210	854.97	05/19/2016
AA 00023419	E000942	REYDER, LINDA	ca council of adult ed	549-7950-10-5210	340.00	05/19/2016
AA 00023421	E000479	SCHIEBER, JUDITH	english and other languages	549-7950-10-5210	55.00	05/19/2016
AA 00023434	E34959	IMPERIAL, NORA	ca council adult ed	549-7949-10-5210	141.47	05/19/2016
AA 00023459	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7979-39-4300	448.52	05/19/2016
AA 00023581	060964	KILGORE INTERNATIONAL	A21AN-LL62B #19 FULL CROWN P	549-7958-10-4300	3,012.48	05/19/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	93.39	05/26/2016
AA 00023668	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES, S	549-7908-10-4300	279.30	05/26/2016
AA 00023682	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	813.00	05/26/2016
AA 00023691	060344	AZTEC SOFTWARE ASSOCIATES I	AZTEC'S ACCUPLACER PREP SOLI	549-7954-10-5885	1,245.00	05/26/2016
AA 00023693	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	268.00	05/26/2016
AA 00023693	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP.	549-7916-10-5618	680.69	05/26/2016
AA 00023693	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIK	549-7979-39-5618	76.31	05/26/2016
AA 00023726	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7965-10-4300	130.47	05/26/2016
AA 00023742	060418	NANCY FLOYE AKINS	INDEPENDENT CONTRACT BETW	549-7908-10-5800	1,512.00	05/26/2016
AA 00023772	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	5,000.00	05/26/2016
AA 00023791	002475	OFFICE DEPOT	SEE LINE 1	549-7914-10-4300	51.19	05/26/2016
AA 00023792	002475	OFFICE DEPOT	SEE LINE 1	549-7914-10-4300	103.04	05/26/2016
AA 00023795	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	3,115.20	05/26/2016
AA 00023827	E000471	ENDO, C PAIGE	Mileage	549-7979-39-5230	98.98	05/26/2016
AA 00023838	E001016	POWELL, YASUKO	Mileage	549-7979-39-5230	2.75	05/26/2016
AA 00023842	E31662	SZAKATS, AMANDA	Mileage	549-7916-10-5230	43.36	05/26/2016

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023844	E003082	WHITE, JILL	Mileage	549-7916-10-5230	67.77	05/26/2016
AA 00023880	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	76.04	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	103.70	05/26/2016
AA 00023882	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	79.50	05/26/2016
AA 00023883	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	161.77	05/26/2016
AA 00023884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	115.89	05/26/2016
AA 00023884	002475	OFFICE DEPOT	SEE LINE I	549-7923-39-4300	399.24	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	74.38	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	211.35	05/26/2016
AA 00023891	021092	LEARNING SERVICES INTERNATH	INS0.NA2LA.PM1.C10.CR	549-7954-10-5885	806.00	05/26/2016
Total of County Fund: 70					49,527.83	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00022724	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	5.36	05/02/2016
AA 00022766	060116	MONTESSORI CONNECTIONS LLC	ELC-3058.002 Decimal Work and	125-4657-10-4300	4,601.74	05/05/2016
AA 00022894	E001876	HAMMONS, MICHELLE	leap and calpads	125-8000-39-5210	89.25	05/05/2016
AA 00022901	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	41.23	05/05/2016
AA 00022902	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	125-8000-10-4210	69.76	05/05/2016
AA 00022903	052970	CHARTER SCHOOLS DEVELOPME	2016 membership	125-8000-39-5300	744.00	05/05/2016
AA 00022906	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	349.13	05/05/2016
AA 00022906	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	114.96	05/05/2016
AA 00022907	E37158	KHAN, BIBISHAKIRA	Tuition	125-8000-10-5805	356.00	05/05/2016
AA 00022907	E37158	KHAN, BIBISHAKIRA	ca teaching credential	125-8000-10-5890	102.50	05/05/2016
AA 00022908	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	181.24	05/05/2016
AA 00022908	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	282.00	05/05/2016
AA 00022909	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	05/05/2016
AA 00022987	007261	A T & T	Acct#92594609948790 A-M 2016	125-8000-39-5971	403.47	05/05/2016
AA 00023037	053712	CAPITAL ENGINEERING CONSUL	CLEAN ENERGY 4/1/15-4/30/15	125-3702-58-6210	6,026.25	05/05/2016
AA 00023215	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	126.28	05/12/2016
AA 00023215	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	20.00	05/12/2016
AA 00023297	059615	AT&T MOBILITY II LLC	Acct# 287263343732 Cellular	125-8000-39-5974	33.06	05/12/2016
AA 00023299	053685	CALIFORNIA CHOICE	Teaching Cert.Health Benefits	125-8000-10-3411	5,372.46	05/12/2016
AA 00023299	053685	CALIFORNIA CHOICE	Admin Cert.Health Benefits	125-8000-39-3411	678.92	05/12/2016
AA 00023299	053685	CALIFORNIA CHOICE	Admin cost	125-8000-39-5890	25.00	05/12/2016
AA 00023304	060098	MECHAM, JENNIFER	PE CONTRACTED HOURS FOR 6TF	125-8000-10-5800	1,400.00	05/12/2016
AA 00023309	007244	PACIFIC GAS & ELECTRIC CO	Gas 3/23-4/23/16	125-8000-56-5520	83.94	05/12/2016
AA 00023309	007244	PACIFIC GAS & ELECTRIC CO	Elec.3/23-4/23/16	125-8000-56-5540	25.74	05/12/2016
AA 00023312	051905	SMITH, ANTHONY J	Janitorial Serv. May 2016	125-8000-56-5800	2,850.00	05/12/2016
AA 00023444	053095	DYKES, JILL	audit expense	125-8000-39-5890	500.00	05/19/2016
AA 00023449	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	159.92	05/19/2016
AA 00023449	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	362.20	05/19/2016
AA 00023452	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	326.78	05/19/2016
AA 00023454	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	237.50	05/19/2016
AA 00023455	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	597.00	05/19/2016
AA 00023457	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,528.62	05/19/2016
AA 00023478	056473	CONTRA COSTA COUNTY CLERK	DSA Plan Check Fee (M&O only)	125-8000-58-6220	50.00	05/19/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023520	056858	CREDO	Telephone - Other	125-8000-39-5973	21.10	05/19/2016
AA 00023527	031403	REPUBLIC SERVICES INC	Garbage 5/1/16-5/31/16	125-8000-56-5510	354.10	05/19/2016
AA 00023633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	160.45	05/26/2016
AA 00023634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	30.37	05/26/2016
AA 00023693	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF)	125-8000-39-5618	535.94	05/26/2016
AA 00023701	E002644	HUOVINEN, AVA	PE Materials and Supplies	125-8000-10-4300	73.01	05/26/2016
AA 00023704	E002935	MAY, S DENISE	Materials and Supplies-Sr Proj	125-8000-10-4300	98.52	05/26/2016
AA 00023707	057762	REGIONAL EMPLOYEE BENEFITS	Employee Life Insurance	125-8000-10-5890	69.50	05/26/2016
AA 00023707	057762	REGIONAL EMPLOYEE BENEFITS	Employee Life Insurance	125-8000-39-5890	6.95	05/26/2016
AA 00023708	057750	VISION SERVICE PLAN	30 015943 0001 Teachng Cert Vi	125-8000-10-3431	141.95	05/26/2016
AA 00023708	057750	VISION SERVICE PLAN	30 015943 0001 Admn Cerf Visio	125-8000-39-3431	11.83	05/26/2016
AA 00023709	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	125-8000-10-4300	47.68	05/26/2016
AA 00023712	E000086	BUCKNER, SIBYL	FOSS Training Workshop	125-8000-10-5210	175.00	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566032216	125-8000-10-4210	29.52	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566032216	125-8000-10-4300	339.18	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566032216	125-8000-10-5210	235.44	05/26/2016
AA 00023730	053185	U S BANK CORPORATE PAYMENT	424604455566032216	125-8000-39-5210	38.00	05/26/2016
AA 00023788	036705	PLANNED PARENTHOOD SHASTA	Services for Puberty Education	125-8000-39-5800	520.00	05/26/2016
AA 00023792	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	147.45	05/26/2016
AA 00023881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	182.06	05/26/2016
AA 00023886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	109.26	05/26/2016
Total of County Fund: 80					32,748.66	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2016 - 05/31/2016

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						15,056,119.11