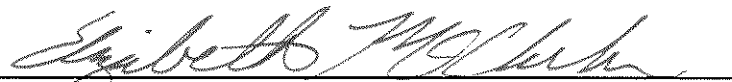


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2016	Total Warrants thru July 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check# AA 26777 - 27642 EFT# EP 41555 - 41875	16,247,441.54	18,489,902.67	34,737,344.21
Developer Fee Fund (Fund 11)		-	3,150.00	3,150.00
Measure A Operating & Construction Funds (Funds 12, 15)		-	111.39	111.39
Measure C Bond Contruction Fund (Fund 16)		300,279.44	1,393,579.90	1,693,859.34
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		510.00	62,121.87	62,631.87
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		64,465.95	113,570.30	178,036.25
Adult Education Fund (Fund 70)		63,437.07	70,839.16	134,276.23
Eagle Peak Charter School Fund (Fund 80)		17,260.12	46,467.57	63,727.69
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
TOTALS		16,693,394.12	20,179,742.86	36,873,136.98

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 08/01/2016 - 08/31/2016

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 00026777	060962	HOTEL BELLECLAIRE LLC	HOTEL-K.Smith 8/7-12/2016	534-0930-36-5210	2,433.30	08/01/2016
AA 00026778	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026779	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026780	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026781	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026782	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026783	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	879.19	08/01/2016
AA 00026784	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	583.99	08/01/2016
AA 00026785	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026786	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026787	MER12542	BOWER, REBECCA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026788	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
AA 00026789	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026790	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
AA 00026791	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
AA 00026792	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
AA 00026793	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026794	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
AA 00026795	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	901-0000-00-9529	609.29	08/01/2016
AA 00026796	MER13990	TEEL ZASTE, TERESA	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
AA 00026797	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
AA 00026798	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
AA 00026799	MER14341	ANDREWS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026800	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
AA 00026801	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	390.06	08/01/2016
AA 00026802	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	348.74	08/01/2016
AA 00026803	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
AA 00026804	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	512.81	08/01/2016
AA 00026805	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
AA 00026806	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026807	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	459.06	08/01/2016
AA 00026808	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
AA 00026809	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	901-0000-00-9529	459.06	08/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

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 00026810	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
AA 00026811	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
AA 00026812	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
AA 00026813	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
AA 00026814	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
AA 00026815	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026816	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
AA 00026817	MER23550	JONES, CAROL	Retiree Medical Reimb	901-0000-00-9529	459.06	08/01/2016
AA 00026818	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
AA 00026819	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026820	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026821	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
AA 00026822	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
AA 00026823	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026824	MER29362	VILLA, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	174-3070-10-4210	0.94	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	176-0930-10-4210	19.25	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	179-2225-10-4210	1.10	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	182-3070-10-4210	8.70	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	182-3070-37-4210	0.72	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	197-3070-10-4210	23.17	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	231-0701-10-4210	1.05	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	235-1004-11-4210	1.02	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	HIP XTREME PACK - 6 NOVELS	289-3652-10-4210	14.02	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	BOOKS PURCHASED BY UC DAVIS	500-3803-10-4210	40.80	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	507-5028-52-4210	3.19	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	512-5032-53-4210	12.82	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	513-5040-36-4210	14.40	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	535-3871-10-4210	74.50	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	554-0929-46-4210	2.60	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	766-1004-11-4210	1.86	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	112-4657-10-4300	3.12	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	114-0340-10-4300	9.99	08/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

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 00026825	STATEID	STATE BOARD OF EQUALIZATION	4246044566042216	132-0301-10-4300	2.70	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	4246044566042216	132-0301-39-4300	31.48	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-1004-11-4300	0.87	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-3624-39-4300	0.41	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	134-0930-10-4300	3.92	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	134-1004-11-4300	0.98	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	134-4657-10-4300	62.53	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	152-3968-10-4300	5.47	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	153-0301-10-4300	4.22	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	153-0340-10-4300	49.50	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-0351-10-4300	8.99	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	153-4657-10-4300	10.84	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	156-0930-10-4300	9.89	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-1104-16-4300	0.74	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	7.64	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	174-3070-10-4300	41.21	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	174-3070-37-4300	18.30	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	HOMEWORK FOLDERS, NAVY BL	176-0301-10-4300	63.75	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	ELEMENTARY VALUE PLANNERS	176-3936-10-4300	127.03	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	178-0301-10-4300	3.63	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	178-0301-39-4300	13.51	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	178-0930-10-4300	25.99	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	178-3069-10-4300	5.40	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-2225-10-4300	68.90	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	181-0301-10-4300	3.29	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	182-0301-10-4300	8.79	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	182-0355-10-4300	15.26	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	182-3070-10-4300	1.03	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	182-4657-10-4300	41.53	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0301-10-4300	9.89	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-1004-11-4300	10.44	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0301-10-4300	3.37	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	188-0301-39-4300	2.61	08/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

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 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0350-10-4300	12.78	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0351-10-4300	4.41	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0352-10-4300	1.37	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0354-10-4300	2.54	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0355-10-4300	13.32	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3936-10-4300	3.74	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	188-3968-10-4300	2.20	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	191-0352-10-4300	12.82	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	196-0930-10-4300	73.86	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	197-0301-10-4300	35.33	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	197-0930-10-4300	34.94	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	197-3070-10-4300	55.89	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	198-4657-10-4300	28.13	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	222-0720-10-4300	27.20	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	5.47	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	2.89	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	231-0701-10-4300	161.99	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	231-3141-10-4300	11.42	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	231-3936-10-4300	49.10	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	231-3936-49-4300	0.98	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	235-0703-10-4300	1.78	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	235-0708-10-4300	9.36	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling Allons	235-0709-10-4300	1.53	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	235-0730-10-4300	6.17	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	235-0735-10-4300	7.03	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	235-3935-10-4300	15.26	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	235-3963-10-4300	13.15	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-0701-10-4300	2.16	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-0930-10-4300	0.95	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	260-3083-10-4300	277.08	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	267-0701-10-4300	3.39	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0930-10-4300	38.25	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	BEEF EYES ITEM B005P	271-0730-10-4300	39.65	08/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	273-0701-10-4300	12.49	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	273-0701-39-4300	25.48	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	273-0930-10-4300	40.67	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0712-10-4300	22.63	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	289-0701-10-4300	31.03	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0735-10-4300	21.27	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	CD#A-PCDOWN2 - CD	326-0720-10-4300	9.53	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	cash memo #31	326-3201-10-4300	8.95	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Dyenomite 100% Cotton Two-Tone	326-3838-10-4300	343.86	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0707-10-4300	17.91	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	355-0930-10-4300	3.45	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	358-0701-10-4300	15.13	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	358-0707-10-4300	49.61	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	358-0709-10-4300	28.05	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	358-0712-10-4300	8.68	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	358-0730-10-4300	0.65	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	30"X60" OUTDOOR BANNER (POR	358-2250-10-4300	135.15	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	399-0701-39-4300	0.27	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	399-0709-10-4300	4.40	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	OPEN OPRDER FOR JIT OFFICE DE	401-0930-10-4300	0.03	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	457-3693-42-4300	25.20	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	462-0835-10-4300	1.80	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	462-0930-10-4300	22.53	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	2 CART DOCK SECURITY DEVICE	462-3070-10-4300	1.59	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	462-4657-10-4300	148.01	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	500-0089-10-4300	38.25	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	CAASPP PARENT/GUARDIAN ADE	500-0101-45-4300	643.53	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	EXPOSITORY READING AND WRIT	500-0110-10-4300	8.09	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	500-0110-37-4300	31.19	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	500-1000-11-4300	35.08	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	500-1004-11-4300	4.26	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-1200-44-4300	1.62	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	500-1218-43-4300	3.96	08/01/2016

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AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	500-1219-31-4300	38.69	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT/HANDLING	500-3633-57-4300	8.61	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	500-3963-10-4300	3.99	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	500-5250-56-4300	20.57	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	505-1218-21-4300	49.50	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	505-1660-36-4300	42.99	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	ROGER 15 FOR PEDIATRICS (02)	517-5041-43-4300	21.28	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	518-5033-54-4300	49.31	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	NHS - HDMI CABLE, SELECT ACTI	523-4657-10-4300	4.39	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	533-3641-48-4300	18.51	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	535-3656-36-4300	16.91	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	535-3871-10-4300	353.00	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	535-3871-36-4300	6.39	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	535-3937-10-4300	2.26	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	547-2122-36-4300	49.05	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	551-5110-55-4300	9.12	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	551-5150-55-4300	14.77	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	551-5170-55-4300	73.63	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AUTC	552-5360-56-4300	39.21	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	553-5034-53-4300	6.78	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1004-11-4300	7.65	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	260-0930-10-4391	1.52	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-1200-44-4400	3.87	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	WINDOWS: 1 @ 8"WIDE/1 @9"WIDE	549-0930-39-4400	110.57	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	551-5170-55-4400	166.41	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4615	50.36	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4619	3.49	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR BRAILLER REP.	500-1218-21-5652	3.30	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-5657	1.64	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	PSAT 10 EPP FIXED FEE 10TH GRA	519-0930-10-5890	2,544.75	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	535-3871-10-5890	17.81	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	#00252330 BAND AIDS, 2" WIDE,	901-0000-00-9320	392.40	08/01/2016
AA 00026836	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	518-5033-54-5230	16.15	08/04/2016

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AA 00026837	057347	CERRUTI, TAMMY	Contracted transportation	554-0929-46-5871	133.06	08/04/2016
AA 00026838	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	505-3128-15-5230	21.60	08/04/2016
AA 00026839	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-1817-31-5230	5.83	08/04/2016
AA 00026841	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	7.13	08/04/2016
AA 00026842	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	20.68	08/04/2016
AA 00026843	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	518-5033-54-5230	32.72	08/04/2016
AA 00026848	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	490-1817-31-5230	58.53	08/04/2016
AA 00026851	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	16.15	08/04/2016
AA 00026853	060386	CENTER FOR THE COLLABORATI	SHIPPING AND HANDLING	500-0110-10-4300	21,260.95	08/04/2016
AA 00026854	037556	DECOTECH SYSTEMS INC	ERGOTRON ZIP 40 SYNC/CHARGE	222-3935-10-4400	1,701.49	08/04/2016
AA 00026854	037556	DECOTECH SYSTEMS INC	CHROMEBOOK CHARGING CART	273-0930-10-4400	8,507.45	08/04/2016
AA 00026856	057113	GRYCO SPORTSWEAR	L BELLA YOGA PANTS, #810, BLA	326-0720-10-4300	416.64	08/04/2016
AA 00026857	054638	HEINEMAN PROFESSIONAL RESO	FREIGHT	500-0110-10-4210	4,909.99	08/04/2016
AA 00026859	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	554-0928-46-4615	48.05	08/04/2016
AA 00026860	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	551-5170-55-5618	27.91	08/04/2016
AA 00026861	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	552-5360-56-5651	2,350.00	08/04/2016
AA 00026862	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4615	243.00	08/04/2016
AA 00026864	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	7,114.90	08/04/2016
AA 00026865	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST CON	552-5360-56-5560	595.00	08/04/2016
AA 00026866	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-0701-37-5618	34.72	08/04/2016
AA 00026866	011868	RICOH USA INC	LAST YEAR(2016-2017)OF 60-MON	490-0070-39-5618	131.25	08/04/2016
AA 00026866	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,712.10	08/04/2016
AA 00026866	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-0075-39-5618	44.69	08/04/2016
AA 00026867	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFORM	552-5200-57-5530	445.30	08/04/2016
AA 00026867	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFORM	554-0928-46-5618	127.29	08/04/2016
AA 00026868	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4300	186.90	08/04/2016
AA 00026868	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4400	1,085.00	08/04/2016
AA 00026869	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BUS/	554-0928-46-4615	312.37	08/04/2016
AA 00026870	058616	ECOLAB INC	OPEN ORDER 2016-2017	552-5360-56-5560	254.80	08/04/2016
AA 00026871	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	552-5360-56-4300	973.28	08/04/2016
AA 00026872	050250	FLEETPRIDE	OPEN ORDER 2016-2017	554-0928-46-4615	124.74	08/04/2016
AA 00026873	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	554-0928-46-4615	1,662.71	08/04/2016
AA 00026874	021830	GRAINGER	OPEN ORDER 2016-2017	551-5150-55-4300	362.03	08/04/2016

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AA 00026875	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	701.33	08/04/2016
AA 00026876	061105	HERC RENTALS INC	OPEN ORDER 2016-2017 FOR EQUIP	551-5160-55-5618	170.42	08/04/2016
AA 00026877	021909	MURPHY INC, HARRY L	OPEN ORDER 2016-2017	551-5150-55-4300	734.73	08/04/2016
AA 00026878	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VEHIC	554-0928-46-4616	1,081.33	08/04/2016
AA 00026879	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SUPP	551-5170-55-4300	867.88	08/04/2016
AA 00026879	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FIRE	551-5170-55-5652	6,103.05	08/04/2016
AA 00026880	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2016-2017	500-5260-56-4300	507.15	08/04/2016
AA 00026881	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	552-5360-56-4300	167.22	08/04/2016
AA 00026882	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	190.21	08/04/2016
AA 00026883	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	554-0928-46-4615	909.91	08/04/2016
AA 00026884	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LANE	552-5360-56-4300	139.93	08/04/2016
AA 00026885	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	551-5150-55-4300	641.94	08/04/2016
AA 00026886	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5150-55-4300	71.70	08/04/2016
AA 00026886	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5160-55-4300	538.26	08/04/2016
AA 00026886	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5170-55-4300	34.11	08/04/2016
AA 00026887	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO PROVIL	554-0929-46-5657	270.00	08/04/2016
AA 00026888	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OFFIC	551-5110-55-4300	417.41	08/04/2016
AA 00026888	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OFFIC	554-0928-46-4300	819.11	08/04/2016
AA 00026889	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UNLE	554-0928-46-4612	2,625.15	08/04/2016
AA 00026890	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	551-5170-55-4300	190.06	08/04/2016
AA 00026891	E36437	BITTLE, ALEXANDRA	Business Mileage & Othr Exp	289-3636-10-5230	166.11	08/04/2016
AA 00026892	056711	CUSTOMINK LLC	ANVIL LADIES LIGHTWEIGHT SC	503-2010-36-4300	1,219.40	08/04/2016
AA 00026893	015975	EVERYTHING MEDICAL LLC	#00266374 THERMOMETER PROBE	901-0000-00-9320	644.70	08/04/2016
AA 00026895	059822	FOLLETT SCHOOL SOLUTIONS IN	HALL 1999 ESSENTIAL ELEMENTS	500-0110-10-4110	14.54	08/04/2016
AA 00026896	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4615	1,435.61	08/04/2016
AA 00026897	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	504-2010-36-5230	110.89	08/04/2016
AA 00026898	060324	SAINZ, MARCELA	Contracted transportation	701-0929-46-5871	559.44	08/04/2016
AA 00026899	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-CO	551-5150-55-4300	249.57	08/04/2016
AA 00026900	E34190	YUZON, JOEL	Business Mileage & Othr Exp	500-5250-56-5230	97.96	08/04/2016
AA 00026901	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 FOR USED	554-0928-46-5890	55.00	08/04/2016
AA 00026902	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	551-5150-55-4300	963.19	08/04/2016
AA 00026903	059763	EM EL INC	SHIPPING & HANDLING	551-5170-55-4300	48.00	08/04/2016
AA 00026904	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	552-5360-56-4300	342.79	08/04/2016

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AA 00026905	003912	GENERAL PLUMBING SUPPLY	CR INV#S4191985.001 (IN BATCH)	551-5170-55-4300	134.79	08/04/2016
AA 00026906	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	305.49	08/04/2016
AA 00026907	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	77.20	08/04/2016
AA 00026908	022806	MACMURRAY PACIFIC	SHIPPING & HANDLING	551-5150-55-4300	197.26	08/04/2016
AA 00026909	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TRAC	552-5360-56-4300	544.46	08/04/2016
AA 00026910	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	302.49	08/04/2016
AA 00026911	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	551-5182-55-4300	711.78	08/04/2016
AA 00026912	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR VEHI	552-5360-56-4300	61.60	08/04/2016
AA 00026913	053057	STATE OF CALIFORNIA	OPEN ORDER 2016-2017	551-5160-55-5890	125.00	08/04/2016
AA 00026914	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINTEN.	551-5160-55-4300	542.50	08/04/2016
AA 00026915	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BOILI	551-5170-55-5652	3,204.60	08/04/2016
AA 00026916	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,770.35	08/04/2016
AA 00026917	055329	BRIGGS MARKETING INC	ITEM: 1 YEAR PHONE SUPPORT &	556-5034-53-5890	348.00	08/04/2016
AA 00026918	060195	GYMDOC INC	NHS SERVICE 2X YEARLY OPEN C	358-3500-49-5652	250.00	08/04/2016
AA 00026918	060195	GYMDOC INC	YVHS SERVICE 2X YEARLY OPEN	399-3500-49-5652	250.00	08/04/2016
AA 00026919	E32223	HILL, AARON	Business Mileage & Othr Exp	535-3871-36-5230	18.36	08/04/2016
AA 00026920	004703	HOUGHTON MIFFLIN HARCOURT	ITEM # 1588265 WJIV CH STND T	358-0718-10-4300	685.31	08/04/2016
AA 00026921	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	3,824.22	08/04/2016
AA 00026923	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.39	08/04/2016
AA 00026924	057113	GRYCO SPORTSWEAR	2XL DRI FIT SHORTS, #BBSS, FOR	326-0720-10-4300	9,077.79	08/04/2016
AA 00026925	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEE	273-3926-10-5210	477.20	08/04/2016
AA 00026926	037556	DECOTECH SYSTEMS INC	Recycle & software fees	504-3070-36-4400	1,271.90	08/04/2016
AA 00026926	037556	DECOTECH SYSTEMS INC	Recyle fees	507-5031-53-4400	5,378.78	08/04/2016
AA 00026927	061135	LOOP 323 MANAGEMENT LLC	STATE TAX	273-3926-10-5210	586.50	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-3141-10-4210	456.73	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	462-0830-10-4300	160.40	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	462-0930-10-4300	868.31	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-1218-43-4300	198.36	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-1219-31-4300	444.23	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-1650-41-4300	124.46	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-1652-41-4300	61.49	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-3141-10-4300	477.94	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	501-5010-52-4300	238.70	08/04/2016

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AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	505-1500-36-4300	198.95	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	505-1656-36-4300	347.15	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	505-1660-36-4300	1,268.51	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	501-5010-52-4391	355.24	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	505-1500-36-4391	77.67	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-3141-36-5210	937.40	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	501-5010-52-5210	594.00	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	501-5020-52-5210	260.00	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	517-0930-40-5210	619.00	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	512-5032-53-5230	2,848.42	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	462-0930-10-5612	-750.00	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-1200-31-5885	499.00	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-1219-31-5885	0.81	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	505-1660-36-5890	9.60	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	470-4657-10-4210	5.97	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	119-3068-38-4300	50.44	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	119-3141-10-4300	276.36	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	235-0798-10-4300	270.16	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	441-3652-10-4300	126.00	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	462-0830-10-4300	227.10	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	462-0877-10-4300	89.00	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	462-0895-10-4300	45.24	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	462-0930-10-4300	126.23	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	470-3652-10-4300	200.05	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	470-3929-10-4300	12.09	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	470-4657-10-4300	887.12	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	708-1654-11-4300	321.39	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	235-0930-10-5210	219.99	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3792-10-5210	1,000.00	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	235-0707-10-5885	199.00	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566052316	470-4657-10-5885	117.89	08/04/2016
AA 00026930	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	500-5084-53-5890	10,164.79	08/04/2016
AA 00026930	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	2,499,172.57	08/04/2016

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AA 00026930	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	137,173.98	08/04/2016
AA 00026930	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	98,639.36	08/04/2016
AA 00026931	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	950.14	08/04/2016
AA 00026932	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	78.37	08/04/2016
AA 00026933	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	18,248.62	08/04/2016
AA 00026934	E003664	ABELE, AMY	thinking maps	132-3070-10-5210	72.31	08/04/2016
AA 00026935	E002980	ARGUELLES, ANTONIO L	customized post its	500-3141-36-5890	30.54	08/04/2016
AA 00026936	E004461	CLAUSEN, CHRIS	avid summer 2016	231-3070-10-5210	664.11	08/04/2016
AA 00026937	037015	HERFF JONES	Materials and Supplies	280-0708-10-4300	380.00	08/04/2016
AA 00026937	037015	HERFF JONES	Materials and Supplies	280-0790-10-4300	1,641.92	08/04/2016
AA 00026937	037015	HERFF JONES	Materials and Supplies	280-3936-49-4300	2,626.00	08/04/2016
AA 00026938	E002673	IBARRA, CHRISTINE	avid summer 2016	500-3803-36-5210	1,459.54	08/04/2016
AA 00026940	E002654	MAHER, DEBBIE	board of ed recognition	501-3968-52-5890	59.90	08/04/2016
AA 00026941	E31490	PEREZ, SARAH	unit redesign challange	235-0730-10-5210	35.00	08/04/2016
AA 00026942	E003378	ROMANO, LISA	thinking maps	132-3070-10-5210	32.92	08/04/2016
AA 00026943	061132	SMITH, TYLER J	ap european history	657-3175-10-5210	800.00	08/04/2016
AA 00026944	E004544	TROWBRIDGE, TOM	Materials and Supplies	326-0798-10-4300	3,601.46	08/04/2016
AA 00026945	E003547	WILLNER, STEPHEN	Materials and Supplies	280-0798-10-4300	501.63	08/04/2016
AA 00026946	E34637	BYRD, CLYDE	ca assoc blingual ed	399-3070-10-5210	446.05	08/04/2016
AA 00026947	E004632	CASWELL, LISA	computer using educators	260-0930-39-5210	596.10	08/04/2016
AA 00026948	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	397,152.00	08/04/2016
AA 00026949	E000645	COLLIER, JENNIFER	avid summer 2016	231-3070-10-5210	109.34	08/04/2016
AA 00026950	E003914	FILIOS, CHRISTINA	Materials and Supplies	260-0701-10-4300	63.61	08/04/2016
AA 00026950	E003914	FILIOS, CHRISTINA	Materials and Supplies	260-3068-38-4300	31.47	08/04/2016
AA 00026950	E003914	FILIOS, CHRISTINA	Materials and Supplies	260-3083-10-4300	55.95	08/04/2016
AA 00026952	E34705	JACOBY, MATT	equity institute	231-0930-39-5210	428.06	08/04/2016
AA 00026953	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0777-10-4300	539.12	08/04/2016
AA 00026954	E27228	MOSELEY, JANE	avid summer 2016	260-3083-10-5210	243.85	08/04/2016
AA 00026955	E31521	PANTIC, STEPHANIE	avid summer 2016	260-0930-40-5210	133.13	08/04/2016
AA 00026956	E34240	THOMPSON, KRISTEN	ron clark academy	134-3070-10-5210	367.19	08/04/2016
AA 00026957	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,571.59	08/04/2016
AA 00026958	061103	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,038.12	08/04/2016
AA 00026959	035228	BEHAVIORAL INTERVENTION AS:	FINAL SETTLEMENT AGREEMENT	505-1665-11-5890	10,000.00	08/04/2016

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AA 00026960	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	950.29	08/04/2016
AA 00026960	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	144.90	08/04/2016
AA 00026961	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	1,637.66	08/04/2016
AA 00026961	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	4,445.97	08/04/2016
AA 00026962	061126	DIABLO ATHLETIC LEAGUE	LEAGUE START UP FEES - CPHS	324-3500-49-5300	1,500.00	08/04/2016
AA 00026962	061126	DIABLO ATHLETIC LEAGUE	LEAGUE START UP FEES - CHS	326-3500-49-5300	1,500.00	08/04/2016
AA 00026962	061126	DIABLO ATHLETIC LEAGUE	LEAGUE START UP FEES - MDHS	355-3500-49-5300	1,500.00	08/04/2016
AA 00026962	061126	DIABLO ATHLETIC LEAGUE	LEAGUE START UP FEES - NHS	358-3500-49-5300	1,500.00	08/04/2016
AA 00026962	061126	DIABLO ATHLETIC LEAGUE	LEAGUE START UP FEES - YVHS	399-3500-49-5300	1,500.00	08/04/2016
AA 00026963	058119	KLYM, MARY BETH	PARENT REIMBURSEMENT	505-1665-11-5890	1,425.00	08/04/2016
AA 00026964	060730	MURILLO, ROBERT & ELIZABETH	PER AGREEMENT	505-1665-11-5890	2,015.00	08/04/2016
AA 00026965	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	19.71	08/04/2016
AA 00026965	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,055.93	08/04/2016
AA 00026966	035950	SAN FRANCISCO STATE UNIVERS	JANINE SANTOS-REGISTRATION I	399-0744-10-5210	100.00	08/04/2016
AA 00026967	059122	SAXON, JENNIFER	SPEECH/LANGUAGE REIMBURSE	505-1665-11-5890	2,375.00	08/04/2016
AA 00026969	058890	TRAIN, SALLY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	1,758.75	08/04/2016
AA 00026970	058095	WEISENBERGER, DOROTHY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	1,680.00	08/04/2016
AA 00026971	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	148.85	08/04/2016
AA 00026972	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	3,653.14	08/04/2016
AA 00026972	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	6,179.87	08/04/2016
AA 00026973	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	3,888.05	08/04/2016
AA 00026973	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	6,762.68	08/04/2016
AA 00026973	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,962.82	08/04/2016
AA 00026973	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	4,050.12	08/04/2016
AA 00026974	007244	PACIFIC GAS & ELECTRIC CO	Acct #8340833115-1 JULY 2016	168-5270-56-5540	50.60	08/04/2016
AA 00026974	007244	PACIFIC GAS & ELECTRIC CO	Acct #1621896301-1	510-5270-56-5540	19.71	08/04/2016
AA 00026975	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	33.10	08/04/2016
AA 00026975	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	148.90	08/04/2016
AA 00026975	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	846.65	08/04/2016
AA 00026975	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,239.50	08/04/2016
AA 00026976	056205	BAY AREA COMMUNITY RESOUR	Subagreements/Services	535-3066-10-5100	22,307.85	08/04/2016
AA 00026976	056205	BAY AREA COMMUNITY RESOUR	Subagreements/Services	535-3070-10-5100	35,171.18	08/04/2016
AA 00026976	056205	BAY AREA COMMUNITY RESOUR	Subagreements/Services	535-3871-10-5100	176,527.67	08/04/2016

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AA 00026976	056205	BAY AREA COMMUNITY RESOUR	Subagreements/Services	535-3937-10-5100	14,282.87	08/04/2016
AA 00026976	056205	BAY AREA COMMUNITY RESOUR	Subagreements/Services	535-3942-10-5100	2,959.19	08/04/2016
AA 00026976	056205	BAY AREA COMMUNITY RESOUR	Subagreements/Services	535-3960-10-5100	1,513.00	08/04/2016
AA 00026976	056205	BAY AREA COMMUNITY RESOUR	Subagreements/Services	535-3979-10-5100	29,628.36	08/04/2016
AA 00026977	055602	BURKE, SHERRY	2015-16 IND SERVICE CONTRACT	505-1664-41-5800	3,000.00	08/04/2016
AA 00026978	037940	SPEECH PATHOLOGY GROUP INC	2015-2016 IND SERVICE CONTRAC	702-1219-26-5100	4,206.00	08/04/2016
AA 00026979	054832	DELTA CHARTER SERVICE	Contracted Transportation	535-3652-10-5878	7,920.15	08/04/2016
AA 00026980	031568	MICHAEL'S TRANSPORTATION SE	Contracted Transportation	535-3652-10-5878	7,753.92	08/04/2016
AA 00026981	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	1,882.27	08/04/2016
AA 00026981	004976	J C PAPER COMPANY INC	#00588380 PAPER, COPIER, 20#,	901-0000-00-9320	1,474.23	08/04/2016
AA 00026982	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,410.45	08/04/2016
AA 00026984	020158	LIBERTY FLAGS	#00305749 FLAG, OUTDOOR, 3' x	901-0000-00-9320	291.60	08/04/2016
AA 00026985	055506	MAHER, JAMES	MAINTENANCE & HARDWARE SU	518-5033-54-5885	3,988.52	08/04/2016
AA 00026986	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	502-5036-53-5618	580.70	08/04/2016
AA 00026987	042105	MEDI	OPEN ORDER FOR CALIBRATION	517-4030-43-5652	1,304.25	08/04/2016
AA 00026988	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	08/04/2016
AA 00026990	038751	PCMG INC	ACROBAT PROFESSIONAL DC, PA	500-3141-36-5885	73.07	08/04/2016
AA 00026991	027837	RECORDED BOOKS INC	ITEM #DD9604 THE PORT CHICAG	267-0930-10-4210	146.67	08/04/2016
AA 00026992	031283	RISO INC	OPEN ORDER FOR RISOGRAPH RE	518-5033-54-5652	175.00	08/04/2016
AA 00026993	025531	SADDLE POINT SYSTEMS	ANNUAL SERVICE CONTRACT FO	518-5037-53-5618	495.00	08/04/2016
AA 00026994	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	08/04/2016
AA 00026994	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	11.00	08/04/2016
AA 00026995	052909	SPINITAR	FREIGHT	547-2120-37-4300	1,881.00	08/04/2016
AA 00026996	051392	BSN SPORTS INC	#00622337 ROPE, SOLID BRAID CO	901-0000-00-9320	1,134.69	08/04/2016
AA 00026997	038696	NORTHEAST FOUNDATION FOR C	Responsive Classroom Course fo	192-0930-10-5210	5,832.00	08/04/2016
AA 00026997	038696	NORTHEAST FOUNDATION FOR C	Responsive Classroom Course fo	192-0930-39-5210	729.00	08/04/2016
AA 00026998	057591	DOCUMENT TRACKING SERVICES	DOCUMENT TRACKING SERVICES	504-2010-36-5885	12,750.00	08/04/2016
AA 00027000	016289	JOSTENS	Diploma	500-5044-10-4300	118.41	08/04/2016
AA 00027001	054932	MAYER-JOHNSON I.L.C	Social Express	500-1000-11-5885	456.00	08/04/2016
AA 00027003	038751	PCMG INC	ADOBE LICENCE K-12 SITE CCC D	324-0701-39-5885	2,300.00	08/04/2016
AA 00027004	038382	SCHOOL SERVICES OF CALIFORN	Fact Finding Client Serv	512-5032-66-5890	1,481.35	08/04/2016
AA 00027005	026760	SCHOOL SPECIALTY INC	FURNITURE DISASSEMBLE & REC	260-0701-10-5890	510.12	08/04/2016
AA 00027006	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER FOR	512-5032-53-5890	30.00	08/04/2016

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AA 00027007	057342	SUPERIOR TEXT LLC	Psychology	500-0110-10-4110	15,209.21	08/04/2016
AA 00027008	060190	VARIDESK LLC	CUBE CORNER 48 STANDING DES	500-5081-53-4300	539.55	08/04/2016
AA 00027009	016566	UNISOURCE CORPORATION	#00588314 PAPER, COPIER, 20#,	901-0000-00-9320	2,231.45	08/04/2016
AA 00027010	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	539-0930-59-5621	4,121.08	08/04/2016
AA 00027012	002475	OFFICE DEPOT	Office Supplies	174-0930-10-4300	109.19	08/04/2016
AA 00027012	002475	OFFICE DEPOT	Office Supplies	196-0301-10-4300	1,403.97	08/04/2016
AA 00027012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	401-0930-10-4300	147.10	08/04/2016
AA 00027012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	402-0930-10-4300	108.52	08/04/2016
AA 00027012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	4,478.67	08/04/2016
AA 00027012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	506-5050-53-4300	536.90	08/04/2016
AA 00027012	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE DEP	512-5032-53-4300	592.07	08/04/2016
AA 00027012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	195.21	08/04/2016
AA 00027012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	547-2120-36-4300	121.08	08/04/2016
AA 00027012	002475	OFFICE DEPOT	#00587804 PAPER, BOND, LUNAR E	901-0000-00-9320	6,029.58	08/04/2016
AA 00027014	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	358-0718-10-4300	118.67	08/04/2016
AA 00027018	015958	EMPLOYMENT DEVELOPMENT DI VAR		901-0000-00-9564	672.78	08/09/2016
AA 00027019	017892	CONSECO HEALTH INSURANCE C VAR		901-0000-00-9584	112.20	08/09/2016
AA 00027020	017897	ASSOC OF CALIFORNIA SCHOOL / HAND		901-0000-00-9555	94.50	08/09/2016
AA 00027021	017903	DIABLO MANAGERS ASSOC 10045 HAND		901-0000-00-9554	10.00	08/09/2016
AA 00027022	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9523	57,392.89	08/09/2016
AA 00027022	018011	COUNTY TREASURER - MARTINE: HAND		901-0000-00-9524	29,664.55	08/09/2016
AA 00027022	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9533	57,392.89	08/09/2016
AA 00027022	018011	COUNTY TREASURER - MARTINE: HAND		901-0000-00-9534	29,664.55	08/09/2016
AA 00027022	018011	COUNTY TREASURER - MARTINE: VAR		901-0000-00-9536	140,420.79	08/09/2016
AA 00027023	018013	COUNTY SUPT OF SCHOOLS HAND		901-0000-00-9520	118,388.94	08/09/2016
AA 00027023	018013	COUNTY SUPT OF SCHOOLS VAR		901-0000-00-9530	94,896.54	08/09/2016
AA 00027024	018014	P E R S #1770922472 VAR		901-0000-00-9521	102,575.47	08/09/2016
AA 00027024	018014	P E R S #1770922472 VAR		901-0000-00-9531	50,249.93	08/09/2016
AA 00027025	018353	FRANCHISE TAX BOARD VAR		901-0000-00-9563	163.49	08/09/2016
AA 00027026	018793	CONTRA COSTA COUNTY SHERIF VAR		901-0000-00-9564	273.17	08/09/2016
AA 00027027	024082	S S I C C C VISION HAND		901-0000-00-9512	15.20	08/09/2016
AA 00027028	026917	S S I C C C DENTAL HAND		901-0000-00-9510	171.94	08/09/2016
AA 00027029	029468	C C C TREASURER VAR		901-0000-00-9537	30,881.01	08/09/2016

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AA 00027030	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	159.00	08/09/2016
AA 00027031	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,944.60	08/09/2016
AA 00027032	052149	TEXAS LIFE INSURANCE CO	VAR	901-0000-00-9584	70.67	08/09/2016
AA 00027033	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	1,379.21	08/09/2016
AA 00027034	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	531.25	08/09/2016
AA 00027035	059434	TEXAS GUARANTEED STUDENT L	VAR	901-0000-00-9564	390.34	08/09/2016
AA 00027036	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	435.00	08/09/2016
AA 00027037	060370	CALPERS	CalPERS #4285437126-Dodson	901-0000-00-9529	20,495.76	08/09/2016
AA 00027038	061010	STATE OF CALIFORNIA	VAR	901-0000-00-9564	250.63	08/09/2016
AA 00027039	E36708	SUMMERS, BROOKE	District Contrib - CalPERS	901-0000-00-9511	548.53	08/09/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	BROTHER MFC-L5900DW LASER M	153-4657-10-4300	432.73	08/11/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	HITACHI CP X2541WN WN PROJEC	153-4657-10-4400	7,698.04	08/11/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	LCD PROJECTOR HITACHI CP-WX	235-3935-10-4400	1,381.03	08/11/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART #H2W1	271-0930-10-4400	774.22	08/11/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES!	324-3936-10-4400	3,794.80	08/11/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES!	500-2006-36-4400	758.96	08/11/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	#B5L25A HP M553DN COLOR PRIN	505-1500-36-4400	583.51	08/11/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	#B5L25A HP M553DN COLOR PRIN	517-5045-48-4400	287.40	08/11/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	E WASTE FEE FOR MONITOR	519-0930-36-4400	1,028.92	08/11/2016
AA 00027041	028886	ADORAMA	MFR: 476306 SIGMA 15mm 1/2.8 F	355-3070-10-4400	2,057.70	08/11/2016
AA 00027042	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM C	174-0930-37-4300	1,193.67	08/11/2016
AA 00027042	013856	APPLE COMPUTER INC	Apple TV Part Number MD199LL/A	187-0301-10-4300	149.73	08/11/2016
AA 00027043	013184	BARNES & NOBLE BOOKSELLERS	VARIOUS BOOKS, SEE ATTACHEE	176-0301-10-4210	1,106.85	08/11/2016
AA 00027043	013184	BARNES & NOBLE BOOKSELLERS	WONDER (BY R.J. PALACIO) HARI	267-0930-10-4210	414.77	08/11/2016
AA 00027044	060383	BIRDBRAIN EDUCATION LLC	BBS-TCH150 BirdBrain Science T	187-0301-10-5885	600.00	08/11/2016
AA 00027046	018555	CONTRA COSTA COUNTY OFFICE	Contra Costa County Office	192-0930-10-5210	412.50	08/11/2016
AA 00027047	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE LICENSE	119-0301-39-4400	714.54	08/11/2016
AA 00027047	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTER I	142-0301-39-4400	1,644.90	08/11/2016
AA 00027047	037556	DECOTECH SYSTEMS INC	EWASTE FEE	500-1500-36-4400	12.00	08/11/2016
AA 00027047	037556	DECOTECH SYSTEMS INC	#W1Y91US#ABA HP COMPAQ 645	505-1500-36-4400	2,807.84	08/11/2016
AA 00027048	057636	MULTI SERVICE CORPORATION	ITEM #BB11798869 - SHARP 1.1 C	457-3693-10-4300	170.93	08/11/2016
AA 00027048	057636	MULTI SERVICE CORPORATION	ITEM #BB19720240 - GE 17.5 CU.	457-3693-42-4400	683.89	08/11/2016
AA 00027049	011868	RICOH USA INC	60-MONTH LEASE OF RICH OH MP	134-0301-39-5618	138.83	08/11/2016

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AA 00027049	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	500-3164-34-5618	97.23	08/11/2016
AA 00027049	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	535-3871-36-5618	200.56	08/11/2016
AA 00027050	061027	THE DBQ COMPANY	MINI Q'S IN WORLD HISTORY TEA	280-4657-10-4300	1,053.00	08/11/2016
AA 00027051	057715	WASHINGTON, JEANNETTE	CONTRACTED TRANSPORTATION	554-0929-46-5871	340.20	08/11/2016
AA 00027052	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	554-0928-46-4615	1,120.85	08/11/2016
AA 00027052	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	554-0928-46-4619	925.57	08/11/2016
AA 00027053	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	552-5200-57-5890	715.00	08/11/2016
AA 00027054	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4615	105.46	08/11/2016
AA 00027055	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFORM	554-0928-46-5618	185.04	08/11/2016
AA 00027056	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	551-5160-55-5890	2,731.50	08/11/2016
AA 00027057	026942	CONTRA COSTA COUNTY COMMI	OPEN ORDER 2016-2017	554-0928-46-5618	1,471.80	08/11/2016
AA 00027058	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BUS/7	554-0928-46-4615	151.79	08/11/2016
AA 00027059	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2016-2017	552-5360-56-4300	795.99	08/11/2016
AA 00027060	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	552-5360-56-4300	53.46	08/11/2016
AA 00027061	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2016-2017	554-0928-46-4615	320.50	08/11/2016
AA 00027062	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST CON	552-5360-56-5560	1,750.00	08/11/2016
AA 00027063	053057	STATE OF CALIFORNIA	OPEN ORDER 2016-2017	551-5160-55-5890	125.00	08/11/2016
AA 00027064	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4615	17.13	08/11/2016
AA 00027065	060056	AMPLIFY EDUCATION INC	SHIPPING AND HANDLING	500-0110-10-4300	350.65	08/11/2016
AA 00027067	060154	EDUCATIONAL TECHNOLOGY AN	SHIPPING	500-3963-10-4300	648.00	08/11/2016
AA 00027068	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO PROVII	554-0929-46-5657	540.00	08/11/2016
AA 00027069	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4300	10.70	08/11/2016
AA 00027069	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4615	3,873.07	08/11/2016
AA 00027070	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	554-0928-46-4615	3,238.06	08/11/2016
AA 00027071	021830	GRAINGER	OPEN ORDER 2016-2017	551-5150-55-4300	291.87	08/11/2016
AA 00027071	021830	GRAINGER	CR Inv 9146184263	551-5170-55-4300	-87.77	08/11/2016
AA 00027072	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LANI	552-5360-56-4300	78.03	08/11/2016
AA 00027073	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	551-5150-55-4300	171.76	08/11/2016
AA 00027074	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	554-0928-46-4615	719.08	08/11/2016
AA 00027075	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2016-2017	551-5160-55-4300	253.84	08/11/2016
AA 00027076	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-CO,	551-5150-55-4300	50.69	08/11/2016
AA 00027077	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	551-5150-55-4300	4,359.29	08/11/2016
AA 00027078	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4616	6,201.05	08/11/2016

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AA 00027079	060409	ACADEMIC LEARNING COMPANY	Shipping & Handling	500-3197-10-4210	5,214.70	08/11/2016
AA 00027080	028886	ADORAMA	MFR: 5022 JTL 10x10 FEET HEAVY	355-3070-10-4300	517.79	08/11/2016
AA 00027080	028886	ADORAMA	MFR: NDMF 18-N NISSIN MF 18 M/	355-3070-10-4400	1,664.88	08/11/2016
AA 00027082	060100	BLACKBOARD INC	School Fusion hosting 2015-16	176-0301-10-5885	1,854.00	08/11/2016
AA 00027083	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	500-3803-10-4391	10,188.92	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566032216	231-0930-10-4210	88.45	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566052316	132-0301-39-4300	73.52	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566052316	132-3068-38-4300	100.12	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566032216	231-0701-10-4300	247.72	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566032216	231-0930-10-4300	64.14	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566032216	231-3141-10-4300	39.61	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566032216	231-3936-10-4300	90.76	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566042216	470-4657-10-4300	608.77	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566042216	533-3835-40-4300	41.42	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566032216	231-0930-10-5210	1,698.76	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566042216	470-0861-36-5210	307.02	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566042216	533-3093-36-5210	200.00	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566042216	470-4657-10-5885	219.90	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566052316	132-0301-10-5890	41.86	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566042216	533-3989-42-5890	60.00	08/11/2016
AA 00027084	053185	U S BANK CORPORATE PAYMENT	424604455566052316	132-0301-39-5965	470.00	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	114-0301-10-5965	16.71	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	119-0301-39-5965	23.68	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-39-5965	31.62	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	142-0930-10-5965	1.78	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	153-0301-10-5965	7.70	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	154-0301-39-5965	21.39	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	178-0301-39-5965	29.76	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	182-0301-39-5965	1.64	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	187-0301-39-5965	64.82	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	188-0301-10-5965	12.56	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	49.97	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	198-0301-10-5965	37.75	08/11/2016

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AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	222-0701-10-5965	323.64	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	231-0701-39-5965	4.16	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-10-5965	312.02	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	267-0701-39-5965	43.71	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	271-0930-39-5965	465.60	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	273-0701-10-5965	366.42	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-10-5965	71.61	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	280-0712-10-5965	12.78	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	1,403.84	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	132.52	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-39-5965	847.31	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	355-0930-10-5965	659.10	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	355-3070-10-5965	597.06	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-39-5965	33.49	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	399-0701-10-5965	787.86	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	57.23	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	462-0930-10-5965	467.33	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	462-0930-39-5965	139.50	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	490-0070-39-5965	1.57	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	500-0101-45-5965	270.88	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	500-1218-43-5965	1.20	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	500-2010-10-5965	22.02	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	500-3164-34-5965	79.52	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	502-5036-53-5965	12,227.73	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	503-2010-36-5965	1.36	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	505-1050-11-5965	7.02	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	505-1500-36-5965	1,341.20	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	505-1656-36-5965	3.76	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	506-5050-53-5965	492.33	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	512-5032-53-5965	948.80	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	517-5045-48-5965	1,449.33	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	517-5046-43-5965	238.11	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	519-2010-10-5965	6.74	08/11/2016

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AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	519-5044-53-5965	8.84	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	21.59	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	269.96	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	81.65	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	748-1020-39-5965	4.40	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	1.36	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	6.88	08/11/2016
AA 00027091	018555	CONTRA COSTA COUNTY OFFICE	Excess Transport Cost - Sp Ed	500-1680-62-7142	22,464.00	08/11/2016
AA 00027092	060781	DALMAN, JULIE	on line course	680-3175-10-5885	125.00	08/11/2016
AA 00027093	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	55.25	08/11/2016
AA 00027094	E36405	HEISINGER, NIK	Materials and Supplies	355-3516-49-4300	1,461.11	08/11/2016
AA 00027095	060159	I CAN HELP	Materials and Supplies	399-0701-10-4300	1,855.00	08/11/2016
AA 00027096	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-0701-10-4300	390.43	08/11/2016
AA 00027096	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-3968-10-4300	111.49	08/11/2016
AA 00027096	E004504	ISHERWOOD, AMBER	Materials and Supplies	500-1000-11-4300	293.99	08/11/2016
AA 00027099	E30270	MURPHY OATES, LISA	Materials and Supplies	500-3141-36-4300	54.09	08/11/2016
AA 00027100	060780	RICKMAN, DEBORAH	on line course	680-3175-10-5885	125.00	08/11/2016
AA 00027102	E32702	SPITZ, LISA	District Contrib - CalPERS	901-0000-00-9511	548.53	08/11/2016
AA 00027103	061141	VARSITY SPIRIT FASHION	Materials and Supplies	399-0701-10-4300	5,157.81	08/11/2016
AA 00027104	E34885	BOWMAN, LATASHA	ny writers workshop	289-0930-10-5210	356.67	08/11/2016
AA 00027105	040884	CONTRA COSTA HEALTH SERVICE	Other Operating Expense	500-1652-41-5890	26,401.30	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	119-0301-39-5965	1.36	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	142-0301-10-5965	47.00	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	152-4657-10-5965	53.01	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	181-0350-10-5965	29.24	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	182-0301-10-5965	5.87	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	260-0701-10-5965	311.09	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	280-0701-39-5965	257.15	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	289-0701-10-5965	1.99	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	324-0701-10-5965	45.11	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	326-0701-39-5965	142.29	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	355-0701-10-5965	854.42	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	358-0701-39-5965	78.13	08/11/2016

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AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	437-0801-10-5965	21.39	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	447-0801-10-5965	48.83	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	462-0801-10-5965	30.69	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	500-3171-36-5965	50.23	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	500-3803-36-5965	485.00	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	500-5032-53-5965	26.81	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	500-5044-36-5965	49.29	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	505-1500-36-5965	140.00	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	505-1656-36-5965	23.48	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	506-5050-53-5965	1,183.73	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	508-5036-53-5965	18,714.79	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	512-5032-53-5965	1,847.25	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	515-5058-53-5965	0.47	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	517-5045-48-5965	334.43	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	1.15	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	21.22	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	718-3126-36-5965	112.51	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	16.04	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	810.35	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	463.20	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	1,015.90	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	860.05	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,405.85	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	82.75	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	810.40	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	729.25	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,318.10	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	893.15	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	66.20	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	843.45	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,157.70	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,594.00	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,657.00	08/11/2016

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AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,256.95	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	347.45	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	2,176.35	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	893.50	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	49.65	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	297.70	08/11/2016
AA 00027108	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	380.40	08/11/2016
AA 00027109	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	5,466.77	08/11/2016
AA 00027109	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	4,348.38	08/11/2016
AA 00027110	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9 ELECTRICITY	140-5270-56-5540	455.64	08/11/2016
AA 00027111	055788	ACCENTCARE INC	Subagreements/Services	702-1218-26-5100	10,124.10	08/11/2016
AA 00027112	057755	ANOVA EDUCATION AND BEHAV	Subagreements/Services	701-1660-26-5100	69,310.00	08/11/2016
AA 00027115	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	2,987.15	08/11/2016
AA 00027116	060761	CRANE, JUSTINE & RAYMOND	PARENT REIMB PER AGREEMENT	505-1665-11-5890	555.00	08/11/2016
AA 00027117	060410	LARSON, GISELLA & GABE	Other Operating Expense	505-1665-11-5890	1,228.67	08/11/2016
AA 00027118	050612	MAXIM HEALTHCARE SERVICES	Subagreements/Services	517-5041-43-5100	9,922.50	08/11/2016
AA 00027118	050612	MAXIM HEALTHCARE SERVICES	Subagreements/Services	702-1218-26-5100	17,237.50	08/11/2016
AA 00027119	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5800	263.28	08/11/2016
AA 00027120	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6501528483-2	168-5270-56-5540	650.07	08/11/2016
AA 00027120	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8447047648-6	188-5270-56-5540	21.03	08/11/2016
AA 00027121	060132	PAHRE, BARBARA L	Independent Services Contracts	517-5045-38-5800	2,275.00	08/11/2016
AA 00027123	019813	FAMILIES FIRST INC	Subagreements/Services	702-1656-26-5100	21,312.10	08/11/2016
AA 00027124	060877	WELLSPRING EDUCATIONAL SER	Subagreements/Services	701-1660-26-5100	3,242.50	08/11/2016
AA 00027125	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	12,176.41	08/11/2016
AA 00027126	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	505-1656-36-5890	22.10	08/11/2016
AA 00027126	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	21.45	08/11/2016
AA 00027126	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	21.45	08/11/2016
AA 00027127	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	3,188.88	08/11/2016
AA 00027128	018555	CONTRA COSTA COUNTY OFFICE	15-16 CCCOE SDC COST REIMB	500-1680-62-7142	1,273,739.00	08/11/2016
AA 00027129	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	877.99	08/11/2016
AA 00027129	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	586.12	08/11/2016
AA 00027129	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	669.67	08/11/2016
AA 00027129	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	964.79	08/11/2016

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AA 00027129	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,051.81	08/11/2016
AA 00027129	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	983.23	08/11/2016
AA 00027129	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	3,801.34	08/11/2016
AA 00027129	002310	DELTA DEBRIS BOX SERVICE	Garbage	554-5270-56-5510	804.00	08/11/2016
AA 00027130	056940	FRED PRYOR SEMINARS	MANAGING MULTI PRIOR, PROJ S	457-3693-39-5210	39.00	08/11/2016
AA 00027131	061143	FRIEDLAND, JAMIE	IEE SPEECH ASSESSMENT	505-1665-11-5890	2,600.00	08/11/2016
AA 00027132	061059	GUISELLE CARREON	CONTRACT 2016-17: GUISELLE CA	502-5027-53-5800	1,050.00	08/11/2016
AA 00027133	060195	GYMDOC INC	MDHS SERVICE 2X YEARLY OPEN	355-3500-49-5652	255.45	08/11/2016
AA 00027134	061139	JOSHUA GEISS	PHOTO BOOTH FOR HOMECOMIN	324-3936-49-5800	429.00	08/11/2016
AA 00027135	056925	OBRINSKY PT, KRISTEN WEBER	2016-2017 ESY	505-1218-43-5100	3,605.00	08/11/2016
AA 00027136	060132	PAHRE, BARBARA L	PRECISION TRANSLATIONS WILL	517-5045-38-5800	120.00	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	114-5270-56-5510	2,360.59	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	115-5270-56-5510	1,370.93	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	140-5270-56-5510	1,019.91	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	142-5270-56-5510	735.27	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	154-5270-56-5510	69.34	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	176-5270-56-5510	31.35	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	181-5270-56-5510	1,233.48	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	187-5270-56-5510	485.04	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	188-5270-56-5510	944.23	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	191-5270-56-5510	472.12	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	222-5270-56-5510	655.18	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	235-5270-56-5510	2,124.53	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	271-5270-56-5510	12.54	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	280-5270-56-5510	1,223.74	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	324-5270-56-5510	753.07	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	358-5270-56-5510	3,953.25	08/11/2016
AA 00027137	031403	REPUBLIC SERVICES INC	Garbage	548-5270-56-5510	726.43	08/11/2016
AA 00027138	059122	SAXON, JENNIFER	Other Operating Expense	505-1665-11-5890	3,546.37	08/11/2016
AA 00027139	038477	TOBINWORLD	Subagreements/Services	701-1660-26-5100	3,912.00	08/11/2016
AA 00027140	059280	YP LLC	ACCOUNT #8100813823-00000	518-5275-56-5810	38.25	08/11/2016
AA 00027141	050261	PAWAR TRANSPORTATION LLC	Contracted Transportation	701-0929-46-5100	30,799.40	08/11/2016
AA 00027141	050261	PAWAR TRANSPORTATION LLC	Contracted Transportation	554-0929-46-5878	300,255.80	08/11/2016

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AA 00027142	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	554-0928-46-4615	148.71	08/11/2016
AA 00027143	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	552-5360-56-5651	2,400.00	08/11/2016
AA 00027144	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFORM	552-5200-57-5530	36.65	08/11/2016
AA 00027145	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	551-5150-55-4300	3,109.67	08/11/2016
AA 00027146	059319	CLARK, WILLIAM	OPEN ORDER 2016-2017 FOR CIVIL	326-3614-58-6210	5,400.00	08/11/2016
AA 00027147	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4300	1,108.98	08/11/2016
AA 00027148	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	500-5260-56-4320	174.66	08/11/2016
AA 00027149	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	552-5360-56-4300	84.71	08/11/2016
AA 00027150	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST CON	552-5360-56-5560	1,630.00	08/11/2016
AA 00027152	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2016-2017	500-2910-56-5651	4,580.00	08/11/2016
AA 00027153	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5150-55-4300	178.03	08/11/2016
AA 00027154	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2016-2017 FOR TRAC	552-5360-56-4300	97.80	08/11/2016
AA 00027155	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TRAC	552-5360-56-4300	54.45	08/11/2016
AA 00027156	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OFFIC	551-5110-55-4300	17.33	08/11/2016
AA 00027157	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFD	178-0301-39-5618	100.90	08/11/2016
AA 00027157	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	68.79	08/11/2016
AA 00027158	060493	VINTAGE CONTRACTORS INC	TENNIS COURT REPAIR AND RESI	551-5160-55-5651	14,640.00	08/11/2016
AA 00027159	033434	MINDWARE	KEVA 1000 MAPLE PLANKS #IN-63	271-0730-10-4300	1,759.78	08/11/2016
AA 00027161	059702	MEMBEAN INC	DISCOUNT	280-4657-10-4300	6,250.00	08/11/2016
AA 00027162	006783	NASCO	ECONOMY SAFETY GLASSES WIT	271-0730-10-4300	210.06	08/11/2016
AA 00027163	025042	NCS PEARSON INC	WIAT III SCORING ASSISTANTS A	187-0301-10-4300	158.10	08/11/2016
AA 00027165	060113	PARTNERS IN LEARNING PROGRA	PBIS-SCHOOL WIDE MESSAGING	168-3141-10-4300	5,398.92	08/11/2016
AA 00027166	057438	PROTECH PROJECTION SYSTEMS	REPLACEMENT LAMP HITACHI-D	324-0701-39-4300	795.00	08/11/2016
AA 00027166	057438	PROTECH PROJECTION SYSTEMS	HITACHI-CP-WX3041WN 3200 LUM	324-0701-39-4400	3,450.00	08/11/2016
AA 00027167	037172	READ NATURALLY INC	READ LIVE 1 YEAR SUBSCRIPTIOI	174-0930-10-4300	1,999.40	08/11/2016
AA 00027168	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST	112-3935-10-4300	4,442.75	08/11/2016
AA 00027168	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST	178-0930-10-5885	3,854.35	08/11/2016
AA 00027168	038343	RENAISSANCE LEARNING INC	RENEWAL OF ACCELERATED RE/	289-0707-10-5885	8,087.50	08/11/2016
AA 00027169	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	551-5170-55-5652	1,925.00	08/11/2016
AA 00027170	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	551-5160-55-5890	1,413.00	08/11/2016
AA 00027171	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SUPP	551-5170-55-4300	1,610.75	08/11/2016
AA 00027171	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FIRE	551-5170-55-5652	2,378.05	08/11/2016
AA 00027172	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	77.63	08/11/2016

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AA 00027173	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	573.95	08/11/2016
AA 00027174	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	1,589.52	08/11/2016
AA 00027174	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4400	8,910.75	08/11/2016
AA 00027175	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,881.65	08/11/2016
AA 00027176	057636	MULTI SERVICE CORPORATION	FRIGIDAIRE 18 CU. FT. TOP FREE	326-3652-39-4300	937.38	08/11/2016
AA 00027177	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	518-5037-53-4300	1,504.20	08/11/2016
AA 00027178	029958	SAN JOAQUIN COUNTY OFFICE O	ED-JOIN SERVICES FOR THE 2016-	506-5055-53-5885	4,555.95	08/11/2016
AA 00027179	052389	SCHOOL MATE	QUOTE PQ061670968, STUDENT PL	140-0354-10-4300	288.00	08/11/2016
AA 00027179	052389	SCHOOL MATE	QUOTE PQ061670968, STUDENT PL	140-0355-10-4300	237.60	08/11/2016
AA 00027180	054537	SCHOOL OUTFITTERS	250 SERIES STACK CHAIRS FOR C	326-0701-10-4300	1,184.46	08/11/2016
AA 00027181	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	08/11/2016
AA 00027181	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	22.00	08/11/2016
AA 00027181	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	08/11/2016
AA 00027181	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	11.00	08/11/2016
AA 00027183	024418	SOLUTION TREE	Solution Tree	192-0930-10-5210	2,596.00	08/11/2016
AA 00027183	024418	SOLUTION TREE	Solution Tree	192-0930-39-5210	649.00	08/11/2016
AA 00027184	060785	SOUTHLAND ENVELOPE CO INC	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	2,253.55	08/11/2016
AA 00027185	033450	SOUTHWEST INTERIORS INC	INTERMEDIATE SEAT	273-0701-10-4300	68.00	08/11/2016
AA 00027186	050480	TECH4LEARNING INC	SHARE SOFTWARE PROGRAM RE	289-0707-10-5885	486.00	08/11/2016
AA 00027187	059479	THINKING MAPS INC	REGISTRATION FOR PATH TO PRC	174-0930-10-5210	1,095.00	08/11/2016
AA 00027188	058704	VEX ROBOTICS INC	STARTER KITS. PN: 228-3080 FOR	260-3963-10-4300	1,339.98	08/11/2016
AA 00027189	039412	WARD'S SCIENCE	REPLACEMENT RED CAP FOR BOY	271-0730-10-4300	141.33	08/11/2016
AA 00027189	039412	WARD'S SCIENCE	supplies	470-0801-10-4300	51.82	08/11/2016
AA 00027190	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	551-5170-55-4300	814.97	08/11/2016
AA 00027192	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	3,197.71	08/11/2016
AA 00027193	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	252.45	08/11/2016
AA 00027194	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5160-55-4300	66.07	08/11/2016
AA 00027195	052215	MOUNT DIABLO LANDSCAPE CEM	OPEN ORDER 2016-2017 FOR TRAC	551-5160-55-4300	79.50	08/11/2016
AA 00027197	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	489.77	08/11/2016
AA 00027198	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	551-5170-55-4300	20.30	08/11/2016
AA 00027198	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	551-5170-55-4400	1,035.51	08/11/2016
AA 00027200	008473	SCHOLASTIC MAGAZINES	OPEN ORDER FOR SUPPLIES AND	549-3735-10-4300	504.36	08/11/2016
AA 00027202	058662	SOLARWINDS INC	SOLARWINDS WEB HELP DESK PE	518-5033-54-5885	4,850.00	08/11/2016

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AA 00027203	002475	OFFICE DEPOT	Office Supplies	114-0301-10-4300	393.69	08/11/2016
AA 00027203	002475	OFFICE DEPOT	cr # 844822946001	176-0301-10-4300	-69.45	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	402-0930-10-4300	24.95	08/11/2016
AA 00027203	002475	OFFICE DEPOT	cr # 841028935001	500-3141-10-4300	-555.83	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	1,818.90	08/11/2016
AA 00027203	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE DEP	512-5032-53-4300	498.24	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	259.43	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	535-3871-36-4300	294.64	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-0075-39-4300	152.58	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-0930-10-4300	277.86	08/11/2016
AA 00027203	002475	OFFICE DEPOT	Office Supplies	748-1020-11-4300	87.20	08/11/2016
AA 00027204	052909	SPINITAR	#306purple	182-0930-10-4300	2,827.59	08/11/2016
AA 00027206	013118	BAY AREA CARBIDE	MKM-AV04L MASTER COBALT BI	355-3201-10-4300	1,643.71	08/17/2016
AA 00027206	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	-1,578.77	08/17/2016
AA 00027207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	566.52	08/17/2016
AA 00027207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	379.78	08/17/2016
AA 00027207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	566.52	08/17/2016
AA 00027207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	379.78	08/17/2016
AA 00027207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	2,054.79	08/17/2016
AA 00027208	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	2,103.33	08/17/2016
AA 00027208	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	1,681.68	08/17/2016
AA 00027209	018014	P E R S #1770922472	HAND	901-0000-00-9521	30.50	08/17/2016
AA 00027209	018014	P E R S #1770922472	HAND	901-0000-00-9531	15.28	08/17/2016
AA 00027210	029468	C C C TREASURER	HAND	901-0000-00-9537	558.84	08/17/2016
AA 00027211	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	3.29	08/17/2016
AA 00027212	EST23950	WRIGHT, MARY ELIZABETH C	HAND	901-0000-00-9502	4,445.95	08/17/2016
AA 00027213	028886	ADORAMA	MFR: T824 350 PB ULTRACHROME 3	355-3070-10-4300	1,139.40	08/18/2016
AA 00027214	013184	BARNES & NOBLE BOOKSELLERS	UNBROKEN: A WORLD WAR II ST	358-4657-10-4210	7,162.12	08/18/2016
AA 00027215	059084	BLUE MOON TECHNOLOGIES	iBOSS I4600 ENTERPRISE SUBSCR	518-5033-54-5885	21,250.00	08/18/2016
AA 00027216	001733	CAROLINA BIOLOGICAL SUPPLY	EVAPORATING DISH ITEM 742413	271-0730-10-4300	302.88	08/18/2016
AA 00027217	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.02	08/18/2016
AA 00027218	037556	DECOTECH SYSTEMS INC	HP M402DN PART C5F94A	280-3652-10-4300	285.36	08/18/2016
AA 00027218	037556	DECOTECH SYSTEMS INC	HP USB Keyboard, PART #DT528A#	399-0701-39-4400	1,068.43	08/18/2016

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AA 00027218	037556	DECOTECH SYSTEMS INC	EWASTE FEE	500-3027-36-4400	5,639.68	08/18/2016
AA 00027219	002741	DEMCO INC	DEMCO CIRCEXTENDER3X LAMIN	358-0701-37-4300	231.60	08/18/2016
AA 00027220	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINGER	506-5050-53-5894	4,697.00	08/18/2016
AA 00027221	052412	EDUCATIONAL INNOVATIONS INC	MYCHRON STUDENT TIMERS TIM	271-0730-10-4300	473.71	08/18/2016
AA 00027222	060499	EXPLORE LEARNING LLC	REFLEX MATH: 12 MONTH SCHOC	181-0377-10-5885	2,995.00	08/18/2016
AA 00027223	054638	HEINEMAN PROFESSIONAL RESO	UNITS OF STUDY IN OPINION, INF	500-0110-10-4210	1,033.68	08/18/2016
AA 00027224	058648	HUNT & SONS INC	Regular unleaded gas	554-0928-46-4612	15,879.69	08/18/2016
AA 00027225	057947	IXL LEARNING INC	IXL SITE LICENSE (PK-5: 850 ST	142-0301-10-5885	4,795.00	08/18/2016
AA 00027226	000092	ACME FILL	OPEN ORDER 2016-2017	500-5270-56-5510	4,714.60	08/18/2016
AA 00027227	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 FOR USED	554-0928-46-5890	120.00	08/18/2016
AA 00027228	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	552-5360-56-5651	6,500.00	08/18/2016
AA 00027229	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	551-5150-55-4300	529.15	08/18/2016
AA 00027230	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4300	202.22	08/18/2016
AA 00027231	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	552-5360-56-5560	45.00	08/18/2016
AA 00027232	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	551-5150-55-4300	117.64	08/18/2016
AA 00027233	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	551-5150-55-4300	156.87	08/18/2016
AA 00027234	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2016-2017	551-5150-55-4400	773.39	08/18/2016
AA 00027235	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST CON	552-5360-56-5560	2,235.00	08/18/2016
AA 00027236	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	552-5360-56-4300	565.67	08/18/2016
AA 00027237	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	551-5150-55-4300	1,099.74	08/18/2016
AA 00027238	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	552-5360-56-5560	175.00	08/18/2016
AA 00027239	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4619	57.29	08/18/2016
AA 00027240	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	551-5170-55-4300	240.16	08/18/2016
AA 00027241	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-CO.	551-5150-55-4300	159.55	08/18/2016
AA 00027242	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	551-5160-55-5652	488.42	08/18/2016
AA 00027243	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMPRE#	554-0928-46-4612	267.48	08/18/2016
AA 00027244	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2016-2017	552-5200-56-5618	970.85	08/18/2016
AA 00027245	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LANE	552-5360-56-4300	528.12	08/18/2016
AA 00027246	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5150-55-4300	1,021.64	08/18/2016
AA 00027247	055341	NEOPOST USA INC	MAIL FINANCE LEASE AGREEMEN	551-5110-55-5618	0.34	08/18/2016
AA 00027248	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	481.11	08/18/2016
AA 00027249	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	551-5182-55-4300	810.98	08/18/2016
AA 00027250	061112	R.A.D. METALFAB & ERECTORS II	OPEN ORDER 2016-2017 FOR MATI	551-5160-58-6170	27,312.00	08/18/2016

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AA 00027251	028765	RFI SECURITY INC	OPEN ORDER 2016-2017 FOR BURC	552-5200-57-5890	377.52	08/18/2016
AA 00027252	030614	SUBA MANUFACTURING INC	OPEN ORDER 2016-2017	551-5150-55-4300	563.11	08/18/2016
AA 00027253	059981	ACTION COMMUNICATIONS INC	UPS GROUND SHIPPING 2-5 BUSIN	324-0701-39-4300	961.00	08/18/2016
AA 00027255	013856	APPLE COMPUTER INC	EWASTE FEE	505-1665-11-4400	1,060.11	08/18/2016
AA 00027256	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	3,952.59	08/18/2016
AA 00027257	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	118.77	08/18/2016
AA 00027257	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	551-5170-55-4400	990.98	08/18/2016
AA 00027258	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 FOR CUST	500-5260-56-5890	86.57	08/18/2016
AA 00027259	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4300	538.38	08/18/2016
AA 00027260	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	500-5260-56-4320	266.82	08/18/2016
AA 00027261	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	242.45	08/18/2016
AA 00027262	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	1,028.54	08/18/2016
AA 00027263	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BOILJ	551-5170-55-5652	3,204.60	08/18/2016
AA 00027264	059822	FOLLETT SCHOOL SOLUTIONS IN	MACM 2008 MACMILLAN MCGRA	500-0110-10-4110	8,561.23	08/18/2016
AA 00027264	059822	FOLLETT SCHOOL SOLUTIONS IN	#38589T9 THANK YOU, JACKIE RO	267-0930-10-4210	405.86	08/18/2016
AA 00027264	059822	FOLLETT SCHOOL SOLUTIONS IN	TCI 2011 HISTORY ALIVE THE MEI	500-0110-10-4210	263.52	08/18/2016
AA 00027264	059822	FOLLETT SCHOOL SOLUTIONS IN	HTMC 2015 BIG IDEAS GEOMETRY	500-3735-10-4210	2,164.75	08/18/2016
AA 00027264	059822	FOLLETT SCHOOL SOLUTIONS IN	HAMP 2009 WRTRS WRKOUT FOR	500-0110-10-4300	1,258.35	08/18/2016
AA 00027265	037556	DECOTECH SYSTEMS INC	SAMSUNG 250GB 2.5" SATA III SS	324-0717-10-4300	117.18	08/18/2016
AA 00027267	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU.	518-5033-54-4300	324.82	08/18/2016
AA 00027268	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	1,868.76	08/18/2016
AA 00027269	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LANI	552-5360-56-4300	404.33	08/18/2016
AA 00027270	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	5.37	08/18/2016
AA 00027270	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-0075-39-5618	6.60	08/18/2016
AA 00027271	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 3I	112-0301-39-5618	42.61	08/18/2016
AA 00027271	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	500-3164-34-5618	87.70	08/18/2016
AA 00027271	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	240.89	08/18/2016
AA 00027271	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	517-5045-48-5618	89.39	08/18/2016
AA 00027271	011868	RICOH USA INC	LEASE FOR TWO RICOH MP7502SF	549-0930-10-5618	128.67	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	280-0701-10-4300	89.03	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	280-0701-39-4300	202.05	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	280-0790-10-4300	166.42	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	280-3652-10-4300	540.34	08/18/2016

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AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	280-3935-10-4300	512.51	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	399-0701-39-4300	45.92	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3963-10-4300	1,459.93	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	503-2010-36-4300	1,029.99	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	552-5360-56-4300	2,249.28	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-3963-10-4400	4,921.96	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	554-0928-46-4615	22.32	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-2010-36-5210	135.79	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	503-2010-36-5210	120.00	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	399-0701-39-5715	235.61	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	552-5360-56-5890	62.00	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	500-0050-49-5891	86.20	08/18/2016
AA 00027272	053185	U S BANK CORPORATE PAYMENT	424604455566052316	503-2010-36-5891	155.78	08/18/2016
AA 00027273	E002187	ANDERSON, DENISE	stn expo 2016	554-0928-46-5210	85.82	08/18/2016
AA 00027274	E24677	BEVER, ANGELA	path to profeciency	178-0930-10-5210	86.43	08/18/2016
AA 00027275	E36068	HIGBEE II, DOUG B	est 3 factory certif	551-5110-55-5210	1,348.49	08/18/2016
AA 00027276	E33472	HONEY, KEVIN	avid summer 2016	280-3803-39-5210	817.35	08/18/2016
AA 00027277	E33351	IYER, SANKARAN	design & modeling	500-3792-36-5210	620.20	08/18/2016
AA 00027278	E004328	KIPNIS, NICOLE	avid summer 2016	399-3070-10-5210	182.57	08/18/2016
AA 00027279	E33229	KOKOLIOS, ANNMARIE	skillpath	535-3871-36-5210	29.80	08/18/2016
AA 00027280	E32706	MARTINEZ, MARIA	thinking maps	178-0930-10-5210	90.99	08/18/2016
AA 00027281	E30273	MOSS, SULEYMA	twoway dual language	534-0930-34-5210	182.08	08/18/2016
AA 00027282	E001322	SAMSON, MICHELLE	stn expo 2016	554-0928-46-5210	99.22	08/18/2016
AA 00027283	E002904	SHEDD, LISA	cset	231-0930-10-5210	134.39	08/18/2016
AA 00027284	E004503	SKOURUP, LUCIE	stn expo 2016	554-0928-46-5210	88.62	08/18/2016
AA 00027285	E15799	STUART, PHYLLIS	stn expo 2016	554-0928-46-5210	288.66	08/18/2016
AA 00027286	E001745	VALDEZ, SUSAN	think smart	174-0930-10-5230	367.20	08/18/2016
AA 00027287	E002980	ARGUELLES, ANTONIO L	Materials and Supplies	500-3141-36-4300	32.52	08/18/2016
AA 00027289	060370	CALPERS	Other Operating Expense	512-5032-53-5890	350.00	08/18/2016
AA 00027290	043013	CONTRA COSTA AUTO BODY ANI	Vehicle Repair-Outside Cntrctr	554-0928-46-5657	13,018.31	08/18/2016
AA 00027291	050556	CONTRA COSTA COUNTY TREASU	7/1/15-6/30/16	500-1652-41-5890	533,891.00	08/18/2016
AA 00027292	E002378	HAWES, SHAUNA	Materials and Supplies	289-3636-10-4300	2,752.02	08/18/2016
AA 00027292	E002378	HAWES, SHAUNA	Refreshmnt for Empl (non Conf)	289-3636-10-4391	184.70	08/18/2016

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AA 00027292	E002378	HAWES, SHAUNA	Refreshmnt for Empl (non Conf)	289-3636-10-5891	717.33	08/18/2016
AA 00027294	E30270	MURPHY OATES, LISA	Refreshmnt for Empl (non Conf)	500-3141-36-4391	101.85	08/18/2016
AA 00027295	E004420	TOBIN, MARK	Other Operating Expense	506-5055-53-5890	100.00	08/18/2016
AA 00027297	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	24,357.56	08/18/2016
AA 00027297	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	490.06	08/18/2016
AA 00027298	061138	CALIFORNIA DEBT & INVESTMEN	MUNICIPAL DEBT ESSENTIALS SE	512-5032-53-5210	375.00	08/18/2016
AA 00027299	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	508.00	08/18/2016
AA 00027300	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,756.17	08/18/2016
AA 00027300	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	3,686.19	08/18/2016
AA 00027301	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	485.00	08/18/2016
AA 00027302	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	26,550.49	08/18/2016
AA 00027302	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5880	128.47	08/18/2016
AA 00027303	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY RE	324-3500-49-5618	392.84	08/18/2016
AA 00027303	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY RES	326-3500-49-5618	393.47	08/18/2016
AA 00027303	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY RI	355-3500-49-5618	393.47	08/18/2016
AA 00027303	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY RES	358-3500-49-5618	587.46	08/18/2016
AA 00027303	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY RI	399-3500-49-5618	393.47	08/18/2016
AA 00027304	022632	MERCADO, MARIA (DBA C'II)	CALIFORNIA TRANSLATIONS INT	517-5045-38-5800	1,155.14	08/18/2016
AA 00027305	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	275.64	08/18/2016
AA 00027306	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	485.00	08/18/2016
AA 00027307	007594	PLEASANT HILL RECREATION & I	DEPOSIT FOR 12/1/16 RENTAL	500-3803-36-5612	750.00	08/18/2016
AA 00027308	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	7,685.00	08/18/2016
AA 00027309	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CEI	701-1660-26-5880	680.00	08/18/2016
AA 00027310	058464	WEISS, JENNIFER	PARENT REIMB PER AGREEMENT	505-1665-11-5890	2,725.76	08/18/2016
AA 00027311	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX C6	518-5037-53-5618	680.85	08/18/2016
AA 00027312	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAYHII	701-1660-26-5880	23,030.00	08/18/2016
AA 00027313	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY MASTER CC	702-1219-26-5880	5,330.00	08/18/2016
AA 00027314	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	16,772.83	08/18/2016
AA 00027314	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5880	25,000.00	08/18/2016
AA 00027315	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	10,830.06	08/18/2016
AA 00027316	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5880	24,871.53	08/18/2016
AA 00027317	053316	KNOWLES, JOHN A	ASSIST AT NEEDED WITH MEDIC/	517-4030-43-5800	750.00	08/18/2016
AA 00027318	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5880	4,814.00	08/18/2016

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AA 00027319	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICE ASSOCIATE	517-5045-38-5800	71.44	08/18/2016
AA 00027320	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	702-1661-26-5880	20,292.00	08/18/2016
AA 00027321	022632	MERCADO, MARIA (DBA CTI)	CALIFORNIA TRANSLATIONS INT	517-5045-38-5800	1,458.00	08/18/2016
AA 00027322	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	701-1660-26-5880	23,845.00	08/18/2016
AA 00027324	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5880	13,387.00	08/18/2016
AA 00027325	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT: BMR HI	702-1219-26-5880	6,640.00	08/18/2016
AA 00027326	058135	CALWEST PRIVATE SECURITY IN	Security Services	358-3528-49-5802	1,875.00	08/18/2016
AA 00027327	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,703.84	08/18/2016
AA 00027327	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	6,083.88	08/18/2016
AA 00027327	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	5,123.32	08/18/2016
AA 00027328	055717	GREEN SCHOOLS COLLABORATI	Independent Services Contracts	273-3070-10-5800	13,300.00	08/18/2016
AA 00027329	054638	HEINEMAN PROFESSIONAL RESO	HEINEMANN PROFESSIONAL DEV	513-3803-36-5800	4,560.00	08/18/2016
AA 00027331	061133	RANDIE A ALLEN	CONTRACT EOY FISCAL STUDY C	512-5032-53-5800	9,150.72	08/18/2016
AA 00027332	060774	SPRINT SOLUTIONS INC	OPEN PO FOR 2016-2017 SCHOOL Y	289-0701-39-4300	33.44	08/18/2016
AA 00027333	060104	WEBSTAIRANT STORE INC, THE	SHIPPING TO 94517	222-3935-10-4300	481.42	08/18/2016
AA 00027334	010484	BAKER DISTRIBUTING COMPANY	salvage credit	551-5170-55-4300	900.14	08/18/2016
AA 00027334	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	551-5170-55-4400	1,908.60	08/18/2016
AA 00027335	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	56.30	08/18/2016
AA 00027336	021830	GRAINGER	OPEN ORDER 2016-2017	551-5170-55-4300	11.48	08/18/2016
AA 00027337	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	545.26	08/18/2016
AA 00027338	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	2,667.35	08/18/2016
AA 00027338	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4400	566.06	08/18/2016
AA 00027339	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	97.69	08/18/2016
AA 00027340	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5160-55-4300	109.80	08/18/2016
AA 00027340	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5170-55-4300	47.53	08/18/2016
AA 00027341	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	39.33	08/18/2016
AA 00027342	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	551-5170-55-4300	189.43	08/18/2016
AA 00027343	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR MISC	551-5160-55-4300	204.85	08/18/2016
AA 00027344	031437	CENTRE CONCORD	3/2/17- Half rental fee	500-3803-36-5612	775.00	08/18/2016
AA 00027346	022125	KENDALI HUNT PUBLISHING CO	FREIGHT	324-3803-10-4110	19,501.30	08/18/2016
AA 00027347	025042	NCS PEARSON INC	#31200 - KEYMATH3 DA ASSIST CI	267-0930-10-4300	356.50	08/18/2016
AA 00027350	038751	PCMG INC	OTTERBOX DEFENDER IPAD AIR :	523-4657-10-4300	3,171.71	08/18/2016
AA 00027352	038343	RENAISSANCE LEARNING INC	ANNUAL HOSTING SERVICES FEE	142-0301-10-5885	6,236.50	08/18/2016

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AA 00027353	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	174-3070-10-4300	1,538.80	08/18/2016
AA 00027353	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	280-0706-10-4300	1,038.35	08/18/2016
AA 00027353	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	280-0709-10-4300	676.75	08/18/2016
AA 00027353	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	280-0735-10-4300	395.60	08/18/2016
AA 00027353	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	280-0930-10-4300	395.56	08/18/2016
AA 00027353	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	490-0070-10-4300	450.45	08/18/2016
AA 00027354	043273	SCHOOL DATEBOOKS INC	ENHANCEMENTS - CUSTOM CARI	324-0701-10-4300	6,645.41	08/18/2016
AA 00027355	054537	SCHOOL OUTFITTERS	QUOTE QUO1772205 VIR 9018 SO	271-0930-10-4300	1,560.97	08/18/2016
AA 00027356	026760	SCHOOL SPECIALTY INC	ITEM #1306150. CREDENZA SINGL	260-0701-10-4400	791.30	08/18/2016
AA 00027357	016289	JOSTENS	Borrow gown	324-0701-10-4300	78.84	08/18/2016
AA 00027358	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,363.10	08/18/2016
AA 00027359	060029	LEARNING HEADQUARTERS	KITS FOR COMMON CORE WRITIN	156-4657-10-4300	1,499.40	08/18/2016
AA 00027360	021024	LECTORUM PUBLICATIONS	books	500-3164-34-4210	71.14	08/18/2016
AA 00027361	038751	PCMG INC	3TB expansion drive	523-4657-10-4300	107.92	08/18/2016
AA 00027362	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	176-0930-10-4300	2,772.66	08/18/2016
AA 00027362	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	179-0930-10-4300	4,030.65	08/18/2016
AA 00027362	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	441-0801-10-4300	219.78	08/18/2016
AA 00027363	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	22.00	08/18/2016
AA 00027363	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	52.00	08/18/2016
AA 00027364	026534	STANFORD UNIVERSITY	Allison Vargas-XEDUC115N-009	519-3803-36-5210	560.00	08/18/2016
AA 00027365	057342	SUPERIOR TEXT LLC	ISBN: 9780153416699 HMH RELECT	500-0110-10-4110	2,472.99	08/18/2016
AA 00027365	057342	SUPERIOR TEXT LLC	ISBN: 9780838403129 PPH SENDAS	500-0110-10-4300	17,768.89	08/18/2016
AA 00027366	060638	MCGRAW HILL EDUCATION INC	SCIENCE 2008 GR 3 CALIFORNIA S	500-0110-10-4110	30,455.42	08/18/2016
AA 00027366	060638	MCGRAW HILL EDUCATION INC	SCI 2008 GRADE 5 CALIFORNIA RI	500-0110-10-4300	16,918.22	08/18/2016
AA 00027367	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	273-0701-10-4300	173.12	08/18/2016
AA 00027368	037843	SOUTHWEST SCHOOL & OFFICE S	#00305223 ERASER, WHITEBOARD	901-0000-00-9320	56.33	08/18/2016
AA 00027369	057342	SUPERIOR TEXT LLC	ISBN:978013306996 PPH AMERICA!	500-0110-10-4110	17,524.58	08/18/2016
AA 00027370	039684	UC REGENTS DAVIS	Annual MS Subscription	222-3963-10-5885	800.00	08/18/2016
AA 00027370	039684	UC REGENTS DAVIS	Annual MS Subscription	289-3963-10-5885	800.00	08/18/2016
AA 00027371	056496	WOODWIND AND BRASSWIND, TI	Instuments	152-0301-10-4300	1,560.82	08/18/2016
AA 00027372	002475	OFFICE DEPOT	Office Supplies	187-0301-10-4300	27.32	08/18/2016
AA 00027372	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	260-0701-10-4300	1,451.33	08/18/2016
AA 00027372	002475	OFFICE DEPOT	CREATIVITY STREET GLUE GUN S	271-0730-10-4300	444.37	08/18/2016

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AA 00027372	002475	OFFICE DEPOT	TONER	273-0930-10-4300	4,136.05	08/18/2016
AA 00027372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	191.59	08/18/2016
AA 00027372	002475	OFFICE DEPOT	REAL SPACE BTEC 600 BIG AND T	326-0701-10-4300	588.58	08/18/2016
AA 00027372	002475	OFFICE DEPOT	QUARTET CORK BULLETIN BOAR	358-4657-10-4300	898.91	08/18/2016
AA 00027372	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE DEP	512-5032-53-4300	497.48	08/18/2016
AA 00027372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	518-5033-54-4300	144.45	08/18/2016
AA 00027372	002475	OFFICE DEPOT	HP DESIGNJET T520 WIRELESS CC	260-3727-10-4400	1,702.25	08/18/2016
AA 00027373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	1,348.23	08/18/2016
AA 00027373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-39-4300	308.96	08/18/2016
AA 00027373	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$60	222-0701-10-4300	673.25	08/18/2016
AA 00027373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	235.57	08/18/2016
AA 00027373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	478.27	08/18/2016
AA 00027374	055341	NEOPOST USA INC	OPEN ORDER FOR MONTHLY LEA	502-5036-53-5618	873.06	08/18/2016
AA 00027375	013991	SCHOLASTIC INC	BOOK: THE HUNGER GAMES	273-0930-10-4210	3,474.71	08/18/2016
AA 00027376	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	08/18/2016
AA 00027376	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	26.00	08/18/2016
AA 00027376	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	11.00	08/18/2016
AA 00027377	026534	STANFORD UNIVERSITY	Bonnie Reif-XEDUC115N-010	519-3803-36-5210	80.00	08/18/2016
AA 00027378	057342	SUPERIOR TEXT LLC	Books	500-0110-10-4210	897.07	08/18/2016
AA 00027379	058328	TEACHERS CURRICULUM INST'U	SHIPPING	273-3070-10-4210	340.50	08/18/2016
AA 00027380	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	502-5036-53-5965	1,408.26	08/18/2016
AA 00027381	061095	WOODWORKS LTD	Item # SQ0750 - 3/4" Wooden Bl	399-3926-10-4300	118.00	08/18/2016
AA 00027382	053712	CAPITAL ENGINEERING CONSUL1	PROVIDE ENERGY SURVEY/AUDI	555-3702-58-6210	665.00	08/18/2016
AA 00027387	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9523	2,287.80	08/24/2016
AA 00027387	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9524	541.14	08/24/2016
AA 00027387	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9533	2,287.80	08/24/2016
AA 00027387	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9534	541.14	08/24/2016
AA 00027387	018011	COUNTY TREASURER - MARTINE	CASH IN LIEU	901-0000-00-9536	25.00	08/24/2016
AA 00027388	029468	C C C TREASURER	CASH IN LIEU	901-0000-00-9537	25.00	08/24/2016
AA 00027389	036848	C C C TREASURER SDI	CASH IN LIEU	901-0000-00-9535	42.30	08/24/2016
AA 00027390	E002151	LEJANO, ALMA	Business Mileage & Othr Exp	505-1050-36-5230	5.83	08/25/2016
AA 00027390	E002151	LEJANO, ALMA	Business Mileage & Othr Exp	505-1500-36-5230	11.02	08/25/2016
AA 00027391	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	500-1050-31-5230	80.57	08/25/2016

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AA 00027391	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	500-1219-31-5230	137.04	08/25/2016
AA 00027393	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	505-1500-36-5230	29.32	08/25/2016
AA 00027394	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	534-0930-36-5230	20.30	08/25/2016
AA 00027395	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	505-1500-36-5230	17.06	08/25/2016
AA 00027396	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	505-1656-41-5230	198.88	08/25/2016
AA 00027397	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	512-5032-53-5230	63.02	08/25/2016
AA 00027398	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	535-3871-36-5230	8.86	08/25/2016
AA 00027399	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	142.46	08/25/2016
AA 00027400	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	29.05	08/25/2016
AA 00027401	059998	MUSEUM OF SCIENCE	EIE - ELEMENTARY IS ENGINEERI	513-3803-10-4300	4,119.50	08/25/2016
AA 00027402	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	95.95	08/25/2016
AA 00027403	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	88.98	08/25/2016
AA 00027404	E001441	SENER, LAURIE	Business Mileage & Othr Exp	500-3171-36-5230	64.37	08/25/2016
AA 00027405	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	534-0930-36-5230	62.96	08/25/2016
AA 00027406	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	517-4030-43-5230	39.21	08/25/2016
AA 00027407	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	500-1050-31-5230	62.05	08/25/2016
AA 00027408	E001671	SUESS, CHRISTINE	Business Mileage & Othr Exp	517-4030-43-5230	71.18	08/25/2016
AA 00027409	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-36-5230	15.55	08/25/2016
AA 00027410	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	115-3063-36-5230	11.83	08/25/2016
AA 00027410	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	178-3063-36-5230	24.57	08/25/2016
AA 00027410	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	549-0930-36-5230	13.93	08/25/2016
AA 00027411	055885	AFFORDABLE COMPUTER PRODU	LS400 FOLDABLE STEREO HEADP	152-4657-10-4300	4,034.11	08/25/2016
AA 00027412	013856	APPLE COMPUTER INC	VPP ITS CREDIT VAR EDU-INT	181-0377-10-4300	200.00	08/25/2016
AA 00027413	018426	COLE SUPPLY CO INC	SEAT COVERS	901-0000-00-9320	1,771.37	08/25/2016
AA 00027414	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR CHROMEBOOK	523-4657-10-4300	22,111.41	08/25/2016
AA 00027414	037556	DECOTECH SYSTEMS INC	ARECONT CAMERA KIT	326-0930-10-4400	5,879.80	08/25/2016
AA 00027414	037556	DECOTECH SYSTEMS INC	MS OFFICE PRO 2016 FOR WINDOW	523-4657-10-4400	2,267.88	08/25/2016
AA 00027415	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	554-0928-46-4619	212.20	08/25/2016
AA 00027416	058648	HUNT & SONS INC	TIM-DEF-8A	554-0928-46-4612	938.90	08/25/2016
AA 00027417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	145.95	08/25/2016
AA 00027417	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OFFIC	551-5110-55-4300	27.06	08/25/2016
AA 00027417	002475	OFFICE DEPOT	CR INV#850928546001 (ck#26888)	554-0928-46-4300	-98.53	08/25/2016
AA 00027418	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST CON	552-5360-56-5560	125.00	08/25/2016

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AA 00027419	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017 ADMINIST	554-0928-46-5835	726.59	08/25/2016
AA 00027420	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	551-5170-55-4300	119.35	08/25/2016
AA 00027421	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-CO.	551-5150-55-4300	480.32	08/25/2016
AA 00027422	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	554-0928-46-5835	99.00	08/25/2016
AA 00027423	028351	WALKERS HYDRAULICS INC	OPEN ORDER 2016-2017 FOR REPA	554-0928-46-5652	461.03	08/25/2016
AA 00027424	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4616	1,639.21	08/25/2016
AA 00027425	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4615	370.71	08/25/2016
AA 00027426	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2016-2017 FOR DUST	500-5250-56-5530	1,821.27	08/25/2016
AA 00027427	001733	CAROLINA BIOLOGICAL SUPPLY	APPLICATORS, COTTON TIP BOX	273-3926-10-4300	689.83	08/25/2016
AA 00027428	059939	CB&I ENVIRONMENT & INFRAST	OPEN ORDER 2016-2017 FOR SPCC	552-5200-55-5890	5,816.68	08/25/2016
AA 00027429	061153	CHARACTER COUNTS! SERVICE C	DISCUSSION IDEAS, POSTERS	196-0930-10-4300	317.79	08/25/2016
AA 00027431	018426	COLE SUPPLY CO INC	OFFICE SUPPLIES	901-0000-00-9320	2,389.17	08/25/2016
AA 00027433	E23166	DEGROOT, MELISSA	Business Mileage & Othr Exp	500-1050-43-5230	41.80	08/25/2016
AA 00027435	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.98	08/25/2016
AA 00027435	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	273-0701-39-5618	99.56	08/25/2016
AA 00027435	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	518-5029-53-5618	85.03	08/25/2016
AA 00027436	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2016-2017	552-5360-56-4300	617.71	08/25/2016
AA 00027437	050250	FLEETPRIDE	OPEN ORDER 2016-2017	554-0928-46-4615	211.97	08/25/2016
AA 00027438	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2016-2017	554-0928-46-5890	1,989.98	08/25/2016
AA 00027439	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	554-0928-46-4615	501.24	08/25/2016
AA 00027440	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	551-5170-55-4300	325.78	08/25/2016
AA 00027441	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	5.89	08/25/2016
AA 00027442	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	876.53	08/25/2016
AA 00027443	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	554-0928-46-4619	216.25	08/25/2016
AA 00027444	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2016-2017	554-0928-46-4615	453.50	08/25/2016
AA 00027445	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	551-5160-55-4300	11.63	08/25/2016
AA 00027446	055317	JOHNSON CONTROLS INC	ANNUAL SERVICE AGREEMENT	500-5510-55-5890	5,686.00	08/25/2016
AA 00027447	027013	JOHNS'ONE SUPPLY COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	189.29	08/25/2016
AA 00027447	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	551-5170-55-4400	707.96	08/25/2016
AA 00027448	059258	TEXTRON INC	SHIPPING/HANDLING	552-5360-56-4300	820.91	08/25/2016
AA 00027449	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2016-2017	554-0928-46-4616	418.52	08/25/2016
AA 00027450	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	554-0928-46-4615	1,599.95	08/25/2016
AA 00027451	061119	ABEL CHEVROLET PONTIAC BUIC	OPEN ORDER 2016-2017 FOR SERV	554-0928-46-5657	7,363.25	08/25/2016

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AA 00027452	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2016-2017	551-5170-55-4300	961.92	08/25/2016
AA 00027453	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4615	380.20	08/25/2016
AA 00027454	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFORM	554-0928-46-5618	180.90	08/25/2016
AA 00027455	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CUST	500-5250-56-4300	239.67	08/25/2016
AA 00027456	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	551-5160-55-5890	942.00	08/25/2016
AA 00027457	050749	COUNTY ASPHALT	OPEN ORDER 2016-2017	551-5160-55-4300	333.53	08/25/2016
AA 00027458	058271	IJK COMPANY	OPEN ORDER 2016-2017	551-5170-55-4300	38.16	08/25/2016
AA 00027459	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VEHI	554-0928-46-4615	5,009.12	08/25/2016
AA 00027460	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINTEN.	551-5160-55-4300	911.40	08/25/2016
AA 00027461	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	554-0928-46-4615	269.07	08/25/2016
AA 00027462	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	552-5360-56-4300	18.41	08/25/2016
AA 00027462	006581	MONUMENT AUTO PARTS	CR INV#165584 CK#25943	554-0928-46-4615	658.87	08/25/2016
AA 00027462	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AUTC	554-0928-46-4619	242.07	08/25/2016
AA 00027463	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OFFIC	551-5110-55-4300	174.16	08/25/2016
AA 00027463	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OFFIC	554-0928-46-4300	522.27	08/25/2016
AA 00027464	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	551-5150-55-4300	356.25	08/25/2016
AA 00027465	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5150-55-4300	27.91	08/25/2016
AA 00027465	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5160-55-4300	20.68	08/25/2016
AA 00027466	060021	MM STAR SMOG	OPEN ORDER 2016-2017 TO PROVI	554-0928-46-5657	1,035.00	08/25/2016
AA 00027467	055341	NEOPOST USA INC	06/10/16-09/09/2016	551-5110-55-5618	281.91	08/25/2016
AA 00027468	000075	ACADEMIC THERAPY PUBLICATI	8938-4-5E LRS-5(2015 EDITION)	187-0301-10-4300	143.22	08/25/2016
AA 00027469	059822	FOLLETT SCHOOL SOLUTIONS IN	HOUQ 2009 MATH {CA} 1 (P)	500-0110-10-4110	163,075.33	08/25/2016
AA 00027470	051429	GENESIS INC	#BOP Barn Owl Pellet (1-1 1/2"	187-0301-10-4300	122.75	08/25/2016
AA 00027471	057113	GRYCO SPORTSWEAR	BLACK 7" POLY MESH SHORTS, SI	289-0720-10-4300	6,847.50	08/25/2016
AA 00027472	001733	CAROLINA BIOLOGICAL SUPPLY	To correct budget code	355-3798-10-4300	217.46	08/25/2016
AA 00027473	028886	ADORAMA	MFR: S041289 EPSON S041289 GLO	355-3070-10-4300	867.35	08/25/2016
AA 00027474	061069	ALGRA CORPORATION	COMPLETE DRUG EDUCATION PC	409-0930-10-4300	186.57	08/25/2016
AA 00027475	060591	AMERICAN 3B SCIENTIFIC	ITEM NO 1019542 BRAND GPI ANA	409-0930-10-4300	152.95	08/25/2016
AA 00027476	056761	APPERSON INC	ANNUAL MAINTENANCE FOR GR.	355-0701-10-5618	159.00	08/25/2016
AA 00027477	023052	ARBOR SCIENTIFIC	POCKET SCALE #02-7500 MINI AW	271-0730-10-4300	208.14	08/25/2016
AA 00027478	036999	ASEBA	ITEM 901 - CAREGIVER-TEACHER	718-1650-41-4300	163.00	08/25/2016
AA 00027479	013184	BARNES & NOBLE BOOKSELLERS	PAPERBACK COPIES OF STUDENT	289-0930-10-4210	213.26	08/25/2016
AA 00027480	053862	BOOMERANG PROJECT, THE	SHIPPING AND HANDLING	500-3142-10-4210	331.55	08/25/2016

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AA 00027481	051392	BSN SPORTS INC	#MSLFECON - 1 RED & 1 YELLOW	326-0720-10-4300	47.56	08/25/2016
AA 00027482	054151	COMM USA	BATTERY STANDARD LI ION FOR	280-3652-10-4300	502.40	08/25/2016
AA 00027483	054674	COOLE SCHOOL DAY PLANNERS	IMPRINT TO READ: EL MONTE EL	132-3070-10-4300	758.80	08/25/2016
AA 00027484	002538	CURRICULUM ASSOCIATES INC	QUICK WORD YELLOW BOOK, WS	132-0930-10-4210	194.11	08/25/2016
AA 00027485	020193	ELLISON EDUCATIONAL EQUIPM	ITEM #17888, PR STANDARD CUTT	132-0301-10-4300	71.95	08/25/2016
AA 00027486	059238	ENCORE DATA PRODUCTS INC	ac-36 CLASSROOM COMPUTER ST.	140-0930-10-4300	704.71	08/25/2016
AA 00027487	035855	HANDWRITING WITHOUT TEARS	CONFERENCE REGISTRATION FOI	174-0930-10-5210	500.00	08/25/2016
AA 00027488	057636	MULTI SERVICE CORPORATION	MIDLAND X-TALKER 38 MILE, 36	409-0930-10-4300	446.13	08/25/2016
AA 00027489	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos Mgt Lic	192-0930-10-4300	3,884.04	08/25/2016
AA 00027489	037556	DECOTECH SYSTEMS INC	Chromebooks, HP 11 N2840	192-4657-10-4300	10,830.24	08/25/2016
AA 00027489	037556	DECOTECH SYSTEMS INC	HP PRINTER HL L5100DN PART HL	280-3652-10-4300	429.66	08/25/2016
AA 00027489	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROFES	196-0930-10-4400	2,276.88	08/25/2016
AA 00027489	037556	DECOTECH SYSTEMS INC	MS OFFICE 2016 PROFESSIONAL L	289-0701-10-4400	2,359.44	08/25/2016
AA 00027489	037556	DECOTECH SYSTEMS INC	eWASTE FEE	490-0070-10-4400	2,618.19	08/25/2016
AA 00027489	037556	DECOTECH SYSTEMS INC	HP P202 20-INCH WIDESCREEN MC	519-3803-36-4400	2,454.42	08/25/2016
AA 00027489	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	534-0930-34-4400	786.21	08/25/2016
AA 00027490	056737	EPS/SCHOOL SPECIALTY	ITEM #7605 - (BUY 2, GET 1 BOO	140-0930-10-4300	507.84	08/25/2016
AA 00027491	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	3.56	08/25/2016
AA 00027492	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	6.48	08/25/2016
AA 00027493	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	518-5033-54-5230	44.07	08/25/2016
AA 00027494	E36607	MA, XIAO	Business Mileage & Othr Exp	518-5033-54-5230	34.62	08/25/2016
AA 00027495	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	518-5033-54-5230	38.18	08/25/2016
AA 00027496	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-0301-39-5618	129.30	08/25/2016
AA 00027496	011868	RICOH USA INC	ESTIMATED COPIES	399-0701-39-5618	194.48	08/25/2016
AA 00027496	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,583.62	08/25/2016
AA 00027496	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-0075-39-5618	44.69	08/25/2016
AA 00027497	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	137.44	08/25/2016
AA 00027497	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	13.33	08/25/2016
AA 00027498	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	518-5033-54-5230	72.91	08/25/2016
AA 00027499	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	551-5170-55-4300	763.68	08/25/2016
AA 00027500	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-CO,	551-5150-55-4300	97.27	08/25/2016
AA 00027501	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	500-5260-56-4320	209.40	08/25/2016
AA 00027502	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	551-5150-55-4300	220.77	08/25/2016

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AA 00027503	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	551-5170-55-4300	33.37	08/25/2016
AA 00027503	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	551-5170-55-5618	159.39	08/25/2016
AA 00027503	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	554-0928-46-5618	24.18	08/25/2016
AA 00027504	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BUS/	554-0928-46-4615	347.45	08/25/2016
AA 00027505	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	551-5150-55-4300	1,008.48	08/25/2016
AA 00027506	055149	WHITE CAP CONSTRUCTION SUPI	OPEN ORDER 2016-2017	551-5160-55-4300	62.70	08/25/2016
AA 00027507	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PLUM	551-5170-55-4300	486.13	08/25/2016
AA 00027508	059056	HERITAGE FOOD SERVICE GROUI	OPEN ORDER 2016-2017	551-5170-55-4300	222.46	08/25/2016
AA 00027509	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	551-5150-55-4300	1,101.79	08/25/2016
AA 00027510	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5150-55-4300	368.49	08/25/2016
AA 00027510	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5160-55-4300	166.25	08/25/2016
AA 00027510	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MISC	551-5170-55-4300	92.85	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	197-0930-10-4210	261.20	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	260-3070-10-4210	269.40	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	355-3838-10-4210	1,188.45	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	534-0930-34-4210	49.91	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	174-0301-10-4300	285.74	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	174-0930-10-4300	331.85	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	174-0930-37-4300	114.99	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	197-0301-10-4300	57.42	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	197-0930-10-4300	764.17	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	280-3652-10-4300	1,049.89	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	355-0701-39-4300	53.50	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	355-0709-10-4300	51.34	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	355-2125-37-4300	244.60	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	534-0930-34-4300	702.32	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	505-1500-36-4391	55.87	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	534-0930-34-4391	486.03	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	174-0930-10-5210	425.00	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	355-0930-10-5210	249.96	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	355-3789-10-5210	249.96	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-1680-36-5210	1,121.37	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	505-1500-36-5210	-106.88	08/25/2016

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AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	355-0701-39-5885	23.88	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	534-0930-34-5890	280.00	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	174-3070-10-5965	346.75	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	280-3652-10-5965	23.05	08/25/2016
AA 00027511	053185	U S BANK CORPORATE PAYMENT	424604455566062216	534-0930-34-5965	94.00	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-3963-10-4300	2,295.28	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-3965-10-4300	719.90	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-3975-10-4300	1,937.34	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-5250-56-4300	260.70	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	523-0930-10-4300	2,739.99	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5110-55-4300	284.67	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	552-5360-56-4300	688.59	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-4300	15.25	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-5250-56-4400	2,499.68	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5110-55-4400	1,524.91	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-4400	1,712.00	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-4615	5,651.04	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-4619	5,036.90	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	503-2010-36-5210	120.00	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	503-3696-10-5210	86.85	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5150-55-5560	300.00	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	500-2910-56-5618	433.40	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	552-5360-56-5651	444.40	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	551-5110-55-5652	110.00	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	554-0928-46-5657	7,361.94	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	552-5200-55-5890	240.00	08/25/2016
AA 00027512	053185	U S BANK CORPORATE PAYMENT	424604455566062216	260-0748-10-5895	3,577.00	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	506-5050-53-4210	24.58	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	507-5028-52-4210	74.35	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	399-0701-10-4300	56.61	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	399-0701-39-4300	163.50	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	500-0110-37-4300	426.51	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	506-5050-53-4300	175.55	08/25/2016

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AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	507-5028-52-4300	551.78	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-10-4300	2,262.18	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3926-10-4300	189.66	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5150-55-4300	14.46	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	704-3826-11-4300	520.98	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	704-3826-39-4300	269.78	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	553-5034-53-4380	96.95	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	506-5050-53-4391	104.30	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	513-5040-36-4391	109.01	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-4615	172.39	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-5657	220.00	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	506-5055-53-5810	1,368.00	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	507-2616-53-5868	162.00	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	506-5050-53-5890	41.60	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	402-0930-10-4300	259.47	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-10-4300	151.84	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-36-4300	782.76	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5110-55-4300	206.17	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5150-55-4300	1,330.63	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5170-55-4300	6,281.09	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	552-5360-56-4300	1,749.84	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-4615	922.99	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-4619	-312.83	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-36-5210	299.00	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5160-55-5618	254.30	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	500-2910-56-5651	814.00	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5170-55-5652	382.50	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-5657	21,817.68	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5110-55-5885	275.00	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-5890	255.00	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-10-5895	18.00	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-36-5965	4.60	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	519-3803-10-4210	219.34	08/25/2016

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AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	358-0701-10-4300	44.99	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	512-5032-53-4300	253.24	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3652-10-4300	702.35	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-10-4300	4,273.45	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3937-10-4300	432.72	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	552-5360-56-4300	379.87	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	704-3826-39-4300	316.10	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-4615	1,784.74	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-4619	501.13	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	500-3070-36-5210	250.00	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-5657	344.83	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-10-5890	826.67	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	134-3666-10-5895	1,221.00	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	517-5045-48-5965	19.62	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	280-0701-39-4300	33.60	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	280-0712-10-4300	382.12	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	500-2010-10-4300	437.07	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	500-2010-36-4300	128.00	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	500-5250-56-4300	169.64	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	505-1500-36-4300	498.97	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	505-1650-41-4300	175.75	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	533-3977-42-4300	813.47	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-10-4300	2,897.59	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5160-55-4300	13.06	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	551-5170-55-4300	959.61	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	552-5360-56-4300	243.55	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-4300	80.33	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	505-1500-36-4391	60.30	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	535-3871-10-5890	75.37	08/25/2016
AA 00027516	053185	U S BANK CORPORATE PAYMENT	424604455566072216	554-0928-46-5890	195.00	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-0301-10-4300	878.94	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-0301-39-4300	229.70	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-0930-10-4300	194.59	08/25/2016

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AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-3069-10-4300	518.95	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566032216	196-0301-10-4300	286.45	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566032216	196-0930-10-4300	2,535.58	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566022216	280-0720-10-4300	28.87	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566022216	280-3652-10-4300	310.68	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566032216	447-0801-10-4300	364.97	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566022216	280-3652-10-4391	60.14	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-0930-10-5210	169.00	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566022216	280-0930-10-5885	419.52	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-0301-39-5965	147.00	08/25/2016
AA 00027517	053185	U S BANK CORPORATE PAYMENT	424604455566032216	447-0801-39-5965	5.75	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	260-3070-10-4210	3,131.33	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052216	500-1100-16-4210	150.00	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	142-0301-10-4300	55.76	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	142-3935-10-4300	213.19	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	179-0301-10-4300	314.19	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	260-0701-10-4300	185.63	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	260-3083-10-4300	190.30	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-0701-10-4300	5.98	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-0703-10-4300	53.11	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-0713-10-4300	153.85	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-0720-10-4300	267.72	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-0730-10-4300	549.74	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-0930-10-4300	414.51	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052216	273-0930-10-4300	321.69	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-0701-39-4391	149.04	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	142-3803-10-5210	200.00	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	260-0930-10-5210	379.92	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	260-0701-10-5890	70.00	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052316	271-4657-10-5890	220.00	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052216	273-0701-10-5890	29.27	08/25/2016
AA 00027518	053185	U S BANK CORPORATE PAYMENT	424604455566052216	273-0701-39-5890	15.99	08/25/2016
AA 00027519	001493	C & L MUSIC	Materials and Supplies	500-0390-10-4300	54.29	08/25/2016

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AA 00027520	C007683	CSAC EXCESS INSURANCE AUTH	overpd td rate to emp	901-0000-00-9201	136.14	08/25/2016
AA 00027521	039766	DELANEY EDUCATIONAL ENTERI	Books Other Than Textbooks	152-4657-10-4210	1,164.56	08/25/2016
AA 00027522	E003914	FILIOS, CHRISTINA	Materials and Supplies	260-0701-10-4300	224.50	08/25/2016
AA 00027522	E003914	FILIOS, CHRISTINA	Materials and Supplies	260-3068-10-4300	18.92	08/25/2016
AA 00027523	E25352	KERR, TAMARA	avid summer 2016	326-0930-10-5210	129.81	08/25/2016
AA 00027524	E002406	PARVEX, DONALD	ca activities directors	273-3070-10-5210	446.45	08/25/2016
AA 00027525	026466	RAKESTRAW BOOKS	Books Other Than Textbooks	513-2010-36-4210	235.03	08/25/2016
AA 00027526	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	513-2010-36-4391	256.06	08/25/2016
AA 00027527	E34135	WILSON, PATRICIA	paraeducators	289-0930-10-5210	406.64	08/25/2016
AA 00027528	MER14854	IVIE, COLLEEN	Retiree Medical Reimb-Aug2016	901-0000-00-9529	633.97	08/25/2016
AA 00027529	E14557	PICCO, JEANNE	Reissue Pyck439920-staledated	000-0000-80-8699	1,717.38	08/25/2016
AA 00027530	035950	SAN FRANCISCO STATE UNIVERS	K.Barker-HS Counselor Conf	324-0701-10-5210	200.00	08/25/2016
AA 00027531	007261	A T & T	BILL #072 085 5938 938	518-5089-54-5890	1,039.47	08/25/2016
AA 00027531	007261	A T & T	BILL #072 085 3167 001	518-5275-53-5971	149.14	08/25/2016
AA 00027531	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	13,188.46	08/25/2016
AA 00027532	033112	ACTIVE READING CLINIC	Tuition	505-1665-11-5805	3,240.00	08/25/2016
AA 00027533	060763	ALAN C NOVEMBER	NOVEMBER LEARNING, INC. WIL	500-3803-10-5800	5,440.00	08/25/2016
AA 00027534	058019	BROUSSARD, KEVIN & DAYNA	PARENT REIMBURSEMENT	505-1665-11-5890	100.00	08/25/2016
AA 00027535	060467	BUHLER, LIONEL	PARENT REIMBURSEMENT	505-1665-11-5890	112.50	08/25/2016
AA 00027536	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	5,012.38	08/25/2016
AA 00027536	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	2,619.80	08/25/2016
AA 00027536	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	3,921.10	08/25/2016
AA 00027536	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	24,352.88	08/25/2016
AA 00027537	060692	DAHL, LYNNE	PARENT REIMBURSEMENT	505-1665-11-5890	455.00	08/25/2016
AA 00027538	051864	LEARNING FOR LIVING	DEPOSIT TO HOLD THE DATE	399-3070-10-5800	2,000.00	08/25/2016
AA 00027539	061154	LINKEY, RYAN & MONICA SCHOC	PER AGREEMENT	505-1665-11-5890	1,025.00	08/25/2016
AA 00027540	061029	MAESEN, THEO & CHRISTA ROEM	PARENT REIMBURSEMENT	505-1665-11-5890	9,400.00	08/25/2016
AA 00027541	061057	MARIE LAWS	PROFESSIONAL DEVELOPMENT C	500-3803-36-5800	630.00	08/25/2016
AA 00027542	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5800	246.90	08/25/2016
AA 00027545	059122	SAXON, JENNIFER	PER AGREEMENT	505-1665-11-5890	1,374.41	08/25/2016
AA 00027546	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR MONTHLY CHA	267-0701-39-5974	66.88	08/25/2016
AA 00027547	059164	STAND FOR FAMILIES FREE OF VI	COUNSELING SERVICES JUNE 201	152-0930-10-5100	1,995.00	08/25/2016
AA 00027548	061037	WHITING, SANDRA	ED REIMBURSEMNT PER AGREEM	505-1665-11-5890	270.00	08/25/2016

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AA 00027549	061155	ZUNIGA, MONICA	PARENT REIMBURSEMENT	505-1665-11-5890	600.00	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	112-5270-56-5520	74.42	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	114-5270-56-5520	66.56	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	115-5270-56-5520	41.42	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	119-5270-56-5520	85.22	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	132-5270-56-5520	91.30	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	134-5270-56-5520	73.68	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	140-5270-56-5520	26.73	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	142-5270-56-5520	50.36	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	143-5270-56-5520	55.51	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	152-5270-56-5520	122.68	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	153-5270-56-5520	74.42	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	154-5270-56-5520	34.01	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	156-5270-56-5520	52.44	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	174-5270-56-5520	79.42	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	175-5270-56-5520	1,268.24	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	176-5270-56-5520	98.41	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	178-5270-56-5520	89.55	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	179-5270-56-5520	15.11	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	181-5270-56-5520	50.95	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	182-5270-56-5520	56.62	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	187-5270-56-5520	16.68	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	188-5270-56-5520	46.77	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	191-5270-56-5520	67.41	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	192-5270-56-5520	19.22	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	196-5270-56-5520	93.13	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	197-5270-56-5520	81.11	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	198-5270-56-5520	112.52	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	222-5270-56-5520	141.47	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	231-5270-56-5520	35.00	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	235-5270-56-5520	110.70	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	260-5270-56-5520	444.56	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	267-5270-56-5520	115.38	08/25/2016

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AA 00027550	007245	SPURR	Natural Gas	273-5270-56-5520	751.34	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	289-5270-56-5520	140.00	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	324-5270-56-5520	1,728.28	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	326-5270-56-5520	281.81	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	355-5270-56-5520	1,285.28	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	358-5270-56-5520	265.57	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	399-5270-56-5520	1,817.13	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	462-5270-56-5520	72.05	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	500-5270-56-5520	3,283.25	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	510-5270-56-5520	191.52	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	546-5270-56-5520	12.59	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	547-5270-56-5520	72.01	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	548-5270-56-5520	5,953.41	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	551-5270-56-5520	207.87	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	554-5270-56-5520	259.85	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	556-5270-56-5520	29.55	08/25/2016
AA 00027550	007245	SPURR	Natural Gas	777-5270-56-5520	38.06	08/25/2016
AA 00027552	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDE SI	517-5041-43-5100	12,558.00	08/25/2016
AA 00027553	061151	CALIFORNIA COALITION OF EARL	CONFERENCE REGISTRATIONS FC	419-0930-10-5210	1,380.00	08/25/2016
AA 00027554	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	63.07	08/25/2016
AA 00027554	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	5,000.31	08/25/2016
AA 00027555	060904	EDUWIZARDS INC	Independent Services Contracts	500-3066-10-5800	990.00	08/25/2016
AA 00027556	057537	EVENTS TO THE T INC	NORTHGATE JUNIOR PROM 2017	358-3936-49-5800	3,500.00	08/25/2016
AA 00027557	060994	INTERNATIONAL INSTITUTE FOR	TRAINING OF TRAINERS FOR INTI	500-3141-36-5800	9,925.00	08/25/2016
AA 00027558	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5800	601.40	08/25/2016
AA 00027559	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8340833115-1	168-5270-56-5540	19.71	08/25/2016
AA 00027559	007244	PACIFIC GAS & ELECTRIC CO	ACCT #7601129187-9	187-5270-56-5540	19.71	08/25/2016
AA 00027559	007244	PACIFIC GAS & ELECTRIC CO	ACCT #9342960613-5	399-5270-56-5540	80.91	08/25/2016
AA 00027560	061157	PICCOLO, LUCIANA & LUCA	PER AGREEMENT	505-1665-11-5890	9,000.00	08/25/2016
AA 00027561	007594	PLEASANT HILL RECREATION & I	RENTAL FEE -2 ROOMS 12/1/16	500-3803-36-5612	1,110.00	08/25/2016
AA 00027562	058921	REAL INSPIRATION INC	ASSEMBLIES/WORKSHOP WITH R	399-3070-10-5800	2,300.00	08/25/2016
AA 00027563	055922	WALNUT CREEK HISTORICAL SOCI	DEPOSIT FOR FIELD TRIP	191-0353-10-5895	100.00	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.71	08/25/2016

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AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	771.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	21.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,422.47	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	62.94	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	21.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	21.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.99	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,208.39	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	78.33	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.71	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	997.71	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,616.43	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	13,888.19	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	21.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.71	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	40.74	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	19.71	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.71	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.71	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,351.80	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	640.55	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	19.71	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.74	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	21.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	21.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	196.28	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	52.57	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,939.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	15,375.68	08/25/2016

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AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	-13,598.45	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	8,559.24	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	21.03	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	82.31	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	139.31	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	19.71	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	25.74	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	11,412.40	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	570.84	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	3,673.42	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	1,414.46	08/25/2016
AA 00027564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	9,116.88	08/25/2016
AA 00027567	013991	SCHOLASTIC INC	CLEARANCE: RELUCTANT READI	409-0930-10-4210	1,186.74	08/25/2016
AA 00027568	005514	LAKESHORE LEARNING MATERIA	CREATE-A-CHAIN REACTION STE	187-3690-10-4300	893.63	08/25/2016
AA 00027569	005514	LAKESHORE LEARNING MATERIA	DRAW AND WRITE JOURNALS, SE	176-0301-10-4300	311.62	08/25/2016
AA 00027569	005514	LAKESHORE LEARNING MATERIA	CLASSROOM SUPPLY CADDIES-SI	187-0301-10-4300	164.00	08/25/2016
AA 00027570	052361	LOS ANGELES COUNTY	A TOOL TO SCAFFOLD INSTRUCT	500-3164-34-4210	3,270.00	08/25/2016
AA 00027571	030945	MUSIC IS ELEMENTARY	RECORDER STRAP FOR MIE205	152-4657-10-4300	1,324.80	08/25/2016
AA 00027572	025042	NCS PEARSON INC	30808 - BASC-3 PARENT RATING S	718-1650-41-4210	348.83	08/25/2016
AA 00027573	057828	NETOP TECH INC	NETOP TEACHPAD	222-0701-10-5885	1,052.00	08/25/2016
AA 00027576	054269	PRO-ED INC	CAYC EXAMINER'S RECORD BOO	718-1650-41-4300	401.50	08/25/2016
AA 00027577	031283	RISO INC	OPEN ORDER FOR RISOGRAPH RE	518-5033-54-5652	475.00	08/25/2016
AA 00027578	043273	SCHOOL DATEBOOKS INC	Student Planners 2016-17, Waba	326-0930-10-4300	3,114.59	08/25/2016
AA 00027579	002475	OFFICE DEPOT	BROTHER TN 450 FAX CARTRIDGI	119-4657-10-4300	353.17	08/25/2016
AA 00027579	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-0301-10-4300	180.71	08/25/2016
AA 00027579	002475	OFFICE DEPOT	ITEM# 544185 XEROX MULTIPURP	355-0930-10-4300	378.89	08/25/2016
AA 00027579	002475	OFFICE DEPOT	CARPET CHAIR MAT, ES ROBBINS	358-4657-10-4300	361.86	08/25/2016
AA 00027579	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2016	502-5027-53-4300	63.42	08/25/2016
AA 00027579	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	448.72	08/25/2016
AA 00027579	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE DEP	512-5032-53-4300	365.76	08/25/2016
AA 00027579	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2016-20	504-2010-36-4391	1,210.33	08/25/2016
AA 00027579	002475	OFFICE DEPOT	C2G HIGH SPEED 15FT HDMI CABI	517-5045-48-4400	817.29	08/25/2016
AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	69.27	08/25/2016

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AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	139.80	08/25/2016
AA 00027580	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT OFF	198-0301-10-4300	1,331.25	08/25/2016
AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	767.21	08/25/2016
AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-36-4300	553.86	08/25/2016
AA 00027580	002475	OFFICE DEPOT	cr # 853948253001	504-2010-36-4300	-107.23	08/25/2016
AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-34-4300	121.72	08/25/2016
AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	535-3871-36-4300	98.15	08/25/2016
AA 00027581	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	216.46	08/25/2016
AA 00027581	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT OFF	198-0301-10-4300	1,843.24	08/25/2016
AA 00027581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-39-4300	99.56	08/25/2016
AA 00027581	002475	OFFICE DEPOT	OPEN ORDER - MATERIALS AND S	500-0110-10-4300	175.48	08/25/2016
AA 00027581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-36-4300	187.76	08/25/2016
AA 00027581	002475	OFFICE DEPOT	REALLY USEFUL BOXES PLASTIC	500-3142-36-4300	298.14	08/25/2016
AA 00027581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	556-5034-53-4300	181.48	08/25/2016
AA 00027582	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	13.51	08/25/2016
AA 00027583	059625	LOGOBOSS LLC	PC-ESSENTIAL T-SHIRTS, 100% 6	358-0720-10-4300	3,339.63	08/25/2016
AA 00027584	059702	MEMBEAN INC	STUDENT SUBSCRIPTION TO MEM	235-0701-10-5885	5,940.00	08/25/2016
AA 00027584	059702	MEMBEAN INC	STUDENT SUBSCRIPTION FOR ME	235-0930-10-5885	240.00	08/25/2016
AA 00027585	060920	MRC SMART TECHNOLOGY SOLU	OPEN ORDER FOR SUPPLIES FOR	518-5037-53-5618	1,076.02	08/25/2016
AA 00027586	030031	MUSICIAN'S FRIEND	MICROPHONE CLIP	235-3936-10-4300	470.59	08/25/2016
AA 00027587	060113	PARTNERS IN LEARNING PROGRA	signs	271-3141-10-4300	973.16	08/25/2016
AA 00027588	040376	PEARSON EDUCATION	DIGITS HOMEWORK HELPER VOL	500-3735-10-4110	4,146.75	08/25/2016
AA 00027589	057243	PESI	SHIPPING & HANDLING	178-0930-10-4210	150.16	08/25/2016
AA 00027590	031283	RISO INC	OPEN ORDER FOR RISOGRAPH RE	518-5033-54-5652	150.00	08/25/2016
AA 00027591	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	518-5037-53-4300	902.52	08/25/2016
AA 00027592	008473	SCHOLASTIC MAGAZINES	058-1526 THE NEW YORK TIMES U	457-3070-10-4300	810.70	08/25/2016
AA 00027593	026760	SCHOOL SPECIALTY INC	BOOKS LITTLE WORLD SOCIAL SI	174-0930-10-4210	165.69	08/25/2016
AA 00027593	026760	SCHOOL SPECIALTY INC	MAGNET BUTTON ASST. PACK OF	174-0930-10-4300	21.20	08/25/2016
AA 00027594	040086	CHAPMAN, MICHAEL C	Freight	273-0701-10-4300	633.35	08/25/2016
AA 00027595	054002	PTM DOCUMENT SYSTEMS	SHIPPING FEES	512-5032-53-4300	1,877.52	08/25/2016
AA 00027596	051591	ROCHESTER 100	#5001-54, GREEN NICKY'S CLASSW	132-3070-10-4300	1,763.25	08/25/2016
AA 00027597	013991	SCHOLASTIC INC	GOOSEBUMPS HORRORLAND: DR	409-0930-10-4210	6.22	08/25/2016
AA 00027598	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SH	324-0701-39-5890	33.00	08/25/2016

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AA 00027598	036939	SHRED WORKS INC	OPEN ORDER FOR WING C SHRED	500-2010-36-5890	42.00	08/25/2016
AA 00027598	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER FOR	512-5032-53-5890	248.00	08/25/2016
AA 00027599	058328	TEACHERS CURRICULUM INSTITI	SHIPPING	273-3070-10-4210	13,783.44	08/25/2016
AA 00027600	027697	TEACHERS' CURRICULUM INSTIT	Teacher Subscriptions	503-3803-10-5885	7,620.00	08/25/2016
AA 00027601	037484	THERAPY SHOPPE	SHIPPING	500-3142-10-4300	760.85	08/25/2016
AA 00027602	010190	WESTERN PSYCHOLOGICAL SERV	W-621A - ABAS-3 PARENT/PRIMAF	718-1650-41-4300	1,129.67	08/25/2016
AA 00027603	060645	KULI IMAGE INC	FRIEGHT	355-0930-10-4300	1,696.23	08/25/2016
AA 00027604	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CLICK	518-5037-53-5618	2,072.50	08/25/2016
AA 00027605	022039	NATIONAL BUSINESS FURNITURE	ITEM #85804 PORTABLE ROUND P	457-3070-10-4300	1,265.11	08/25/2016
AA 00027606	025042	NCS PEARSON INC	0761618503 - PDMS-2 PROFILE/SU	500-1218-43-4300	1,550.42	08/25/2016
AA 00027606	025042	NCS PEARSON INC	0158016645 EOWPVT-4 SPANISH-B'	718-3123-14-4300	2,235.54	08/25/2016
AA 00027606	025042	NCS PEARSON INC	58000 - BOT-2 TEST KIT	500-1218-43-4400	958.55	08/25/2016
AA 00027607	043273	SCHOOL DATEBOOKS INC	Datebooks	271-3141-10-4300	4,168.48	08/25/2016
AA 00027608	027697	TEACHERS' CURRICULUM INSTIT	Teacher Subscription	503-3803-10-5885	4,318.00	08/25/2016
AA 00027609	028548	TROXELL COMMUNICATIONS INC	E-REPLACEMENT LAMP ELPLP42.	260-0701-10-4300	1,907.50	08/25/2016
AA 00027611	015776	CCAЕ	EOM	901-0000-00-9555	94.50	08/29/2016
AA 00027612	015958	EMPLOYMENT DEVELOPMENT DI	EOM	901-0000-00-9564	1,552.15	08/29/2016
AA 00027613	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	11,677.52	08/29/2016
AA 00027614	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	1,999.70	08/29/2016
AA 00027615	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,515.60	08/29/2016
AA 00027616	017898	CSEA DUES	EOM	901-0000-00-9550	48.86	08/29/2016
AA 00027617	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	31.00	08/29/2016
AA 00027618	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,960.00	08/29/2016
AA 00027619	018011	COUNTY TREASURER - MARTINE;	EOM	901-0000-00-9523	154,318.68	08/29/2016
AA 00027619	018011	COUNTY TREASURER - MARTINE;	VOID	901-0000-00-9524	207,757.45	08/29/2016
AA 00027619	018011	COUNTY TREASURER - MARTINE;	EOM	901-0000-00-9533	154,318.68	08/29/2016
AA 00027619	018011	COUNTY TREASURER - MARTINE;	VOID	901-0000-00-9534	207,757.45	08/29/2016
AA 00027619	018011	COUNTY TREASURER - MARTINE;	EOM	901-0000-00-9536	1,505,843.33	08/29/2016
AA 00027620	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	1,551,809.35	08/29/2016
AA 00027620	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,255,901.74	08/29/2016
AA 00027621	018014	P E R S #1770922472	EOM	901-0000-00-9521	369,856.93	08/29/2016
AA 00027621	018014	P E R S #1770922472	EOM	901-0000-00-9531	182,030.06	08/29/2016
AA 00027622	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	4,048.04	08/29/2016

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AA 00027623	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	2,974.72	08/29/2016
AA 00027624	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,900.00	08/29/2016
AA 00027625	024082	S S I C C C VISION	EOM	901-0000-00-9512	25,560.71	08/29/2016
AA 00027626	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	279,705.70	08/29/2016
AA 00027627	029468	C C C TREASURER	EOM	901-0000-00-9537	496,371.41	08/29/2016
AA 00027628	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	08/29/2016
AA 00027629	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	16,453.07	08/29/2016
AA 00027630	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	296.60	08/29/2016
AA 00027631	043197	CSEA	EOM	901-0000-00-9550	6.00	08/29/2016
AA 00027632	043213	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	635.18	08/29/2016
AA 00027633	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	08/29/2016
AA 00027634	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,553.22	08/29/2016
AA 00027635	053642	COURT-ORDERED DEBT COLLEC1	EOM	901-0000-00-9564	2,011.38	08/29/2016
AA 00027636	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,494.29	08/29/2016
AA 00027637	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	988.00	08/29/2016
AA 00027638	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	7,755.00	08/29/2016
AA 00027639	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	589.76	08/29/2016
AA 00027640	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	08/29/2016
AA 00027641	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	14,019.00	08/29/2016
AA 00027642	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	529.00	08/29/2016
EP 00041555	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	583.99	08/01/2016
EP 00041556	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041557	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041558	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041559	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041560	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041561	MER11206	FOX, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041562	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	689.32	08/01/2016
EP 00041563	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041564	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041565	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041566	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041567	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016

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EP 00041568	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,280.48	08/01/2016
EP 00041569	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041570	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041571	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041572	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	233.97	08/01/2016
EP 00041573	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	817.79	08/01/2016
EP 00041574	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041575	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	08/01/2016
EP 00041576	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041577	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,138.12	08/01/2016
EP 00041578	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,138.12	08/01/2016
EP 00041579	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041580	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041581	MER11980	BAILEY, TERRY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041582	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041583	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041584	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041585	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041586	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041587	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041588	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	512.81	08/01/2016
EP 00041589	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041590	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041591	MER12315	BILLET, NINA	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041592	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041593	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041594	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041595	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041596	MER12549	REESE, CARLENE	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041597	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041598	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041599	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041600	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	214.73	08/01/2016

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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 00041601	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041602	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041603	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041604	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041605	MER12738	CATHIER, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041606	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041607	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	588.86	08/01/2016
EP 00041608	MER12757	KILKER, MARY	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041609	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	184.73	08/01/2016
EP 00041610	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041611	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041612	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041613	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041614	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041615	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041616	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	879.84	08/01/2016
EP 00041617	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041618	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041619	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041620	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041621	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041622	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041623	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041624	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041625	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041626	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041627	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041628	MER13391	BUHLER, FAYE	Retiree Medical Reimb	901-0000-00-9529	512.81	08/01/2016
EP 00041629	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041630	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041631	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041632	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041633	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016

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EP 00041634	MER13563	CRANE, SHERI	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041635	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041636	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041637	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041638	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041639	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041640	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041641	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041642	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041643	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041644	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041645	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041646	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041647	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041648	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041649	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041650	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041651	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041652	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041653	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	519.06	08/01/2016
EP 00041654	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041655	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041656	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041657	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041658	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041659	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041660	MER14329	PURCELL, JANIS	Retiree Medical Reimb	901-0000-00-9529	459.06	08/01/2016
EP 00041661	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041662	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041663	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041664	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041665	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041666	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016

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EP 00041667	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041668	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041669	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041670	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041671	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041672	MER14499	COATS, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041673	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	583.99	08/01/2016
EP 00041674	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041675	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041676	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041677	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041678	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041679	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041680	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041681	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,277.72	08/01/2016
EP 00041682	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041683	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041684	MER14813	HOELI.WARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041685	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,220.20	08/01/2016
EP 00041686	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041687	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041688	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041689	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041690	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041691	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041692	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041693	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041694	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	903.68	08/01/2016
EP 00041695	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041696	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041697	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041698	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041699	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	512.81	08/01/2016

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EP 00041700	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	492.55	08/01/2016
EP 00041701	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	879.19	08/01/2016
EP 00041702	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041703	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041704	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041705	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041706	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	184.73	08/01/2016
EP 00041707	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041708	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041709	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	683.07	08/01/2016
EP 00041710	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041711	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041712	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041713	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041714	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041715	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041716	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041717	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041718	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041719	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041720	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041721	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041722	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041723	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041724	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	683.07	08/01/2016
EP 00041725	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041726	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041727	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	640.22	08/01/2016
EP 00041728	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041729	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	519.06	08/01/2016
EP 00041730	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041731	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041732	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016

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EP 00041733	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041734	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041735	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	824.04	08/01/2016
EP 00041736	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	901-0000-00-9529	459.06	08/01/2016
EP 00041737	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041738	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041739	MER15811	ELISA, HERRERA	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041740	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	901-0000-00-9529	642.77	08/01/2016
EP 00041741	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041742	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041743	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041744	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041745	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041746	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041747	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041748	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041749	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041750	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041751	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041752	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041753	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041754	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041755	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041756	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041757	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041758	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041759	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041760	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041761	MER16424	MAY, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041762	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041763	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	901-0000-00-9529	931.20	08/01/2016
EP 00041764	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041765	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00041766	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041767	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	903.68	08/01/2016
EP 00041768	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041769	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041770	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	901-0000-00-9529	1,347.64	08/01/2016
EP 00041771	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	975.16	08/01/2016
EP 00041772	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	420.06	08/01/2016
EP 00041773	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,280.48	08/01/2016
EP 00041774	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041775	MER21775	TAL, ANN LUREE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041776	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,280.48	08/01/2016
EP 00041777	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041778	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041779	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041780	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041781	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041782	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	901-0000-00-9529	582.61	08/01/2016
EP 00041783	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	901-0000-00-9529	465.31	08/01/2016
EP 00041784	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041785	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041786	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041787	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	426.31	08/01/2016
EP 00041788	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041789	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041790	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041791	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041792	MER28463	MAREK, ANDREA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041793	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041794	MER29361	PETERS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041795	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	08/01/2016
EP 00041796	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	901-0000-00-9529	633.97	08/01/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	stem speaker	523-3963-36-5890	304.00	08/04/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	wioa incentive stipend	533-3977-10-5890	2,150.00	08/04/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	bridge staff id cards	705-1653-11-5890	114.00	08/04/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	Fingerprinting Services	506-5050-53-5894	32.00	08/04/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	textbook refund	000-0110-80-8699	68.00	08/04/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	fingerprint refund	010-5050-80-8699	84.00	08/04/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	outdoor ed camp refund	132-0000-80-8701	385.00	08/04/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	outdoor ed camp refund	143-0000-80-8701	400.00	08/04/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	disney deposit refund	222-0000-80-8701	100.00	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	326-0930-39-4210	68.87	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0701-39-4300	338.22	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0705-10-4300	258.92	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	132.77	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	271.13	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	Refreshmnt for Empl (non Conf)	326-0701-39-4391	218.86	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	photos	326-0705-10-5890	163.05	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	dvc tuition	326-3838-10-5890	44.00	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	Postage	326-0701-39-5965	11.87	08/04/2016
EP 00041798	S326000RC	MDUSD CONCORD HIGH REV CAS	text book refund	000-0110-80-8701	140.00	08/04/2016
EP 00041799	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0301-10-4300	339.78	08/04/2016
EP 00041799	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0301-39-4300	271.42	08/04/2016
EP 00041799	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0930-10-4300	189.62	08/04/2016
EP 00041799	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-3652-10-4300	230.83	08/04/2016
EP 00041799	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-3652-39-4300	136.84	08/04/2016
EP 00041799	S143000RC	MDUSD HIGHLANDS ELEM REV C	custom t shirts	143-0355-10-5890	94.00	08/04/2016
EP 00041799	S143000RC	MDUSD HIGHLANDS ELEM REV C	chaperone parking	143-0354-10-5895	81.00	08/04/2016
EP 00041800	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	116.14	08/04/2016
EP 00041800	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0930-10-4300	60.20	08/04/2016
EP 00041801	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	518-5033-54-4300	25.06	08/04/2016
EP 00041801	S010000RC	MDUSD ADMIN BUILDING REV C	Refreshmnt for Empl (non Conf)	506-5055-53-4391	19.10	08/04/2016
EP 00041801	S010000RC	MDUSD ADMIN BUILDING REV C	leyla benson uber	506-5050-53-5230	31.81	08/04/2016
EP 00041801	S010000RC	MDUSD ADMIN BUILDING REV C	Postage	512-5032-53-5965	6.60	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0301-10-4300	358.29	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0301-39-4300	26.14	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-1004-11-4300	70.06	08/04/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-1104-16-4300	27.00	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3624-39-4300	104.50	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3968-10-4300	297.39	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3968-38-4300	127.75	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Retreshmnt for Empl (non Conf)	132-3968-38-4391	43.07	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Conferences	132-3070-10-5210	69.00	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Software License/Maintenance	132-1004-11-5885	100.50	08/04/2016
EP 00041803	S132000RC	MDUSD EL MONTE ELEM REV CA	Postage	132-0301-39-5965	3.79	08/04/2016
EP 00041804	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0930-10-4300	480.21	08/04/2016
EP 00041804	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3727-10-4300	262.90	08/04/2016
EP 00041804	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-4657-10-4300	139.88	08/04/2016
EP 00041804	S152000RC	MDUSD MEADOW HOMES REV C/	Field Trip/OutdoorEd Admission	152-3727-10-5895	97.80	08/04/2016
EP 00041804	S152000RC	MDUSD MEADOW HOMES REV C/	Postage	152-4657-10-5965	24.92	08/04/2016
EP 00041805	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	126.26	08/04/2016
EP 00041805	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0343-10-4300	300.67	08/04/2016
EP 00041805	S168000RC	MDUSD PL HILL ELEM REV CASH	shredding	168-0301-10-5890	35.00	08/04/2016
EP 00041806	000150	HORACE MANN	VAR	901-0000-00-9567	100.00	08/09/2016
EP 00041807	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	275.00	08/09/2016
EP 00041808	008275	SAFECO	VAR	901-0000-00-9567	140.00	08/09/2016
EP 00041809	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	08/09/2016
EP 00041810	009866	VARIABLE ANNUITY LIFE INS CO	VAR	901-0000-00-9567	125.00	08/09/2016
EP 00041811	011007	FRANKLIN TEMPLETON INVESTO	VAR	901-0000-00-9567	700.00	08/09/2016
EP 00041812	014021	MET LIFE RESOURCES	VAR	901-0000-00-9567	100.00	08/09/2016
EP 00041813	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	478.70	08/09/2016
EP 00041814	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	560.77	08/09/2016
EP 00041814	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9585	16.75	08/09/2016
EP 00041815	017906	WESTERN FEDERAL CREDIT UNIC	VAR	901-0000-00-9568	2,519.00	08/09/2016
EP 00041816	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	3,469.37	08/09/2016
EP 00041816	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9532	3,468.98	08/09/2016
EP 00041817	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	649.31	08/09/2016
EP 00041818	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	175.00	08/09/2016
EP 00041819	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	84.00	08/09/2016
EP 00041820	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	14,290.45	08/09/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00041821	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	5.82	08/17/2016
EP 00041821	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	5.81	08/17/2016
EP 00041822	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-0301-37-4210	26.54	08/25/2016
EP 00041822	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-10-4300	145.88	08/25/2016
EP 00041822	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-39-4300	29.67	08/25/2016
EP 00041822	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	246.16	08/25/2016
EP 00041822	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0353-10-4300	122.65	08/25/2016
EP 00041822	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0354-10-4300	85.88	08/25/2016
EP 00041822	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-10-4300	166.37	08/25/2016
EP 00041822	S112000RC	MDUSD AYERS ELEM REV CASH	Postage	112-0301-39-5965	21.24	08/25/2016
EP 00041823	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0930-10-4300	146.13	08/25/2016
EP 00041823	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	424.86	08/25/2016
EP 00041823	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-42-4300	184.29	08/25/2016
EP 00041823	S457000RC	MDUSD CROSSROADS HIGH REV	Conferences	457-3693-42-5210	417.00	08/25/2016
EP 00041824	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	490-0070-10-4300	391.39	08/25/2016
EP 00041824	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	517-5045-48-4300	114.73	08/25/2016
EP 00041824	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	517-5045-48-4391	535.86	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0301-10-4300	153.30	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0350-10-4300	89.62	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0352-10-4300	128.14	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0354-10-4300	40.60	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0930-10-4300	69.25	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	Software License/Maintenance	142-0352-10-5885	24.90	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	shredding	142-0301-10-5890	78.00	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	photos	142-0350-10-5890	32.92	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	Field Trip/OutdoorEd Admission	142-0350-10-5895	15.00	08/25/2016
EP 00041825	S142000RC	MDUSD HIDDEN VALLEY REV CA	court tours	142-0355-10-5895	100.00	08/25/2016
EP 00041826	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	08/29/2016
EP 00041827	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	08/29/2016
EP 00041828	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	60.00	08/29/2016
EP 00041829	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,825.00	08/29/2016
EP 00041830	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	5,027.00	08/29/2016
EP 00041831	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	08/29/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00041832	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,220.00	08/29/2016
EP 00041833	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	335.00	08/29/2016
EP 00041834	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	200.00	08/29/2016
EP 00041835	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	3,650.00	08/29/2016
EP 00041836	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	8,840.00	08/29/2016
EP 00041837	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,433.00	08/29/2016
EP 00041838	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	15,368.00	08/29/2016
EP 00041839	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,025.00	08/29/2016
EP 00041840	014021	MET LIFE RESOURCES	Caicedo,K.-Closed Acct	901-0000-00-9567	79,517.00	08/29/2016
EP 00041841	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	5,273.00	08/29/2016
EP 00041842	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	48,033.00	08/29/2016
EP 00041843	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,296.00	08/29/2016
EP 00041844	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	6,600.00	08/29/2016
EP 00041845	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	7,646.00	08/29/2016
EP 00041846	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	08/29/2016
EP 00041847	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	11,350.00	08/29/2016
EP 00041848	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	7,962.79	08/29/2016
EP 00041849	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	11,510.00	08/29/2016
EP 00041850	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	08/29/2016
EP 00041851	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	154,480.95	08/29/2016
EP 00041852	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	1,588.65	08/29/2016
EP 00041853	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	250.00	08/29/2016
EP 00041853	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,806.33	08/29/2016
EP 00041853	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	147.61	08/29/2016
EP 00041854	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	23,853.00	08/29/2016
EP 00041855	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	42,906.11	08/29/2016
EP 00041856	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	12,374.00	08/29/2016
EP 00041857	018292	WADELLE & REED	EOM	901-0000-00-9567	2,000.00	08/29/2016
EP 00041858	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	9,905.00	08/29/2016
EP 00041859	020516	LIFE INSURANCE CO OF SOUTHW	Wood,E. - Acct. closed	901-0000-00-9567	45,814.44	08/29/2016
EP 00041860	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,720.00	08/29/2016
EP 00041861	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	700.00	08/29/2016
EP 00041862	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	30,273.00	08/29/2016

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2016 - 08/31/2016

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>
EP 00041863	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	2,700.00	08/29/2016
EP 00041864	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	740.54	08/29/2016
EP 00041864	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	740.32	08/29/2016
EP 00041865	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	08/29/2016
EP 00041866	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	9,850.00	08/29/2016
EP 00041867	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	08/29/2016
EP 00041868	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	21,114.68	08/29/2016
EP 00041868	038719	AMERICAN FIDELITY ASSURANC	Ellett,M.-Cancelled Contract	901-0000-00-9572	29,793.56	08/29/2016
EP 00041869	038720	AMERICAN FIDELITY ASSURANC	VOID	901-0000-00-9582	78,267.00	08/29/2016
EP 00041870	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	95,530.38	08/29/2016
EP 00041871	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,400.00	08/29/2016
EP 00041872	057232	VANGUARD GROUP, THE	Zeitler, M.-replace deduction	901-0000-00-9567	29,635.58	08/29/2016
EP 00041873	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	12,655.00	08/29/2016
EP 00041874	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	6,326.40	08/29/2016
EP 00041875	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	117.89	08/29/2016
Total of County Fund: 01					16,247,441.54	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00027016	037556	DECOTECH SYSTEMS INC	MOD CAMERA INSTALL	115-7606-58-4400	911.27	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	132-7606-58-6270	18,731.52	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	134-7606-58-6270	27,149.49	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	142-7606-58-6270	20,865.46	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	152-7606-58-6270	8,908.18	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	182-7606-58-6270	36,713.90	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	197-7606-58-6270	24,049.76	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	231-7606-58-6270	45,000.04	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	235-7606-58-6270	32,132.96	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	267-7606-58-6270	33,651.39	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	289-7606-58-6270	27,776.28	08/04/2016
AA 00027017	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE 7/1/16-7/31/16	462-7606-58-6270	4,782.47	08/04/2016
AA 00027205	040884	CONTRA COSTA HEALTH SERVIC	MDHS-HE6 Renovations	355-7606-58-6250	1,740.00	08/11/2016
AA 00027383	055065	CONTAINER SOLUTIONS INC	2016/2017 OPEN ORDER FOR CONT	555-7607-58-6278	282.10	08/18/2016
AA 00027384	021909	MURPHY INC, HARRY L	REMOVE EXISTING FLOORING, FU	260-7606-58-6278	17,263.00	08/18/2016
AA 00027385	002475	OFFICE DEPOT	Materials and Supplies	555-7606-58-4300	237.74	08/18/2016
AA 00027385	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR OFFIC	555-7607-58-4300	57.72	08/18/2016
AA 00027386	038751	PCMG INC	Materials and Supplies	260-7606-58-4300	26.16	08/18/2016
Total of County Fund: 16					300,279.44	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2016 - 08/31/2016

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 00027015	052510	JENSEN, ALISHA R	IOR FOR MODULAR CLSRMS	112-8332-58-6290	510.00	08/04/2016
Total of County Fund: 33					510.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	002-6110-47-4300	12.21	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	154-6110-47-4300	4.50	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	509-6110-47-4300	16.33	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF VARIOUS	502-6110-47-9320	583.62	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	3.60	08/01/2016
AA 00026844	E003158	GAUSTAD, LINDA	Business Mileage & Othr Exp	563-6110-47-5230	23.82	08/04/2016
AA 00026845	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	563-6110-47-5230	22.42	08/04/2016
AA 00026846	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	563-6110-47-5230	2.87	08/04/2016
AA 00026849	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	563-6110-47-5230	14.53	08/04/2016
AA 00026850	E17342	SANTOS, NONET	Business Mileage & Othr Exp	563-6110-47-5230	43.96	08/04/2016
AA 00026894	E000425	FISHER, ANNA	Business Mileage & Othr Exp	509-6110-47-5230	50.97	08/04/2016
AA 00026951	E000425	FISHER, ANNA	school nutrition	509-6110-47-5210	304.13	08/04/2016
AA 00026999	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CENTR	563-6110-47-9320	971.20	08/04/2016
AA 00026999	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CENTR	563-6110-47-9341	2,416.78	08/04/2016
AA 00027002	052820	NUWEST TEXTILE GROUP	563-SUMMER FEEDING PROGRAM	563-6110-47-5829	628.85	08/04/2016
AA 00027013	023577	RUBINO WHOLESALE PRODUCE	FOR THE PURCHASE OF PRODUCE	563-6110-47-9337	3,609.25	08/04/2016
AA 00027040	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE PRO PLUS 201	509-6110-47-4400	714.54	08/11/2016
AA 00027047	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE PRO PLUS 201	509-6110-47-4400	2,143.62	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	112-6110-47-9141	8.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	114-6110-47-9141	10.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	115-6110-47-9141	40.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	119-6110-47-9141	30.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	132-6110-47-9141	32.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	134-6110-47-9141	27.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	140-6110-47-9141	25.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	142-6110-47-9141	40.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	143-6110-47-9141	18.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	152-6110-47-9141	50.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	153-6110-47-9141	35.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	154-6110-47-9141	8.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	156-6110-47-9141	20.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	168-6110-47-9141	17.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	174-6110-47-9141	24.00	08/11/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	175-6110-47-9141	20.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	178-6110-47-9141	66.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	179-6110-47-9141	10.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	181-6110-47-9141	10.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	182-6110-47-9141	30.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	187-6110-47-9141	12.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	188-6110-47-9141	7.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	191-6110-47-9141	10.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	192-6110-47-9141	12.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	196-6110-47-9141	7.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	197-6110-47-9141	20.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	198-6110-47-9141	30.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	222-6110-47-9141	140.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	231-6110-47-9141	300.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	235-6110-47-9141	550.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	260-6110-47-9141	450.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	267-6110-47-9141	300.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	271-6110-47-9141	334.50	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	273-6110-47-9141	235.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	280-6110-47-9141	387.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	289-6110-47-9141	410.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	324-6110-47-9141	2,060.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	326-6110-47-9141	1,200.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	355-6110-47-9141	880.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	358-6110-47-9141	1,200.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	399-6110-47-9141	740.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	Food Services Change Fund	509-6110-47-9141	200.00	08/11/2016
AA 00027085	E003024	STEEN, RENEE	caf change fund 16/17	562-6110-47-9141	1,000.00	08/11/2016
AA 00027087	055421	UNITED STATES POSTAL SERVICE	Postage	509-6110-47-5965	489.19	08/11/2016
AA 00027106	055421	UNITED STATES POSTAL SERVICE	Postage	509-6110-47-5965	66.03	08/11/2016
AA 00027160	056529	FOSTER FARMS DAIRY	FOR THE PURCHASE OF DAIRY PF	563-6110-47-9335	4,100.76	08/11/2016
AA 00027182	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COPY SI	562-6110-47-5618	53.87	08/11/2016
AA 00027191	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	3,653.37	08/11/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00027196	058596	N HARRIS COMPUTER CORPORAT	Spanish update 2016-17 Rockets	509-6110-47-5885	950.00	08/11/2016
AA 00027199	060032	SANTA CLARITA VALLEY SCHOO	FOR THE PURCHASE OF COMMOC	509-6110-47-9341	2,202.32	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	312.92	08/11/2016
AA 00027330	055031	NCSNA	2016-17 NORTHERN CALIFORNIA	509-6110-47-5210	440.00	08/18/2016
AA 00027345	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LOMA	562-6110-47-9341	572.02	08/18/2016
AA 00027348	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LOMA	562-6110-47-5829	196.35	08/18/2016
AA 00027392	E23553	BROWN, SHARON	Business Mileage & Othr Exp	563-6110-47-5230	16.90	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	563-6110-47-9341	58.83	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	509-6110-47-4300	441.97	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	509-6110-47-5885	657.00	08/25/2016
AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	275.62	08/25/2016
AA 00027581	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	296.55	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	115-BEL AIR	115-6110-47-9320	203.26	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	143-HIGHLANDS	143-6110-47-9320	145.71	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	174-RIO VISTA	174-6110-47-9320	282.02	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	178-SHORE ACRES	178-6110-47-9320	325.51	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	182-SUN TERRACE	182-6110-47-9320	310.72	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	197-WREN AVE.	197-6110-47-9320	134.10	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	260-6110-47-9320	87.65	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	271-6110-47-9320	60.86	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	273-6110-47-9320	323.61	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	280-6110-47-9320	788.39	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	326-CONCORD HIGH	326-6110-47-9320	232.74	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	115-BEL AIR	115-6110-47-9341	421.83	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	143-HIGHLANDS	143-6110-47-9341	120.15	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	174-RIO VISTA	174-6110-47-9341	2,240.13	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	178-SHORE ACRES	178-6110-47-9341	2,114.85	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	182-SUN TERRACE	182-6110-47-9341	1,709.75	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	197-WREN AVE.	197-6110-47-9341	1,547.03	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	271-6110-47-9341	1,483.50	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	273-6110-47-9341	1,523.47	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	280-6110-47-9341	3,591.67	08/25/2016
AA 00027610	024911	GOLD STAR FOODS	326-CONCORD HIGH	326-6110-47-9341	4,105.47	08/25/2016

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2016 - 08/31/2016

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 00027610	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LOMA	562-6110-47-9341	5,358.13	08/25/2016
Total of County Fund: 46					64,465.95	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	549-7954-10-4110	9.34	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	cash memo #30	549-7908-10-4300	65.88	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	549-7914-10-4300	1.13	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	549-7915-10-4300	7.19	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	cash memo #30	549-7916-10-4300	0.98	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	CFSH HANDBOOK FOLDERS-STUI	549-7954-10-4300	66.33	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	549-7979-39-4300	17.30	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	549-7958-10-4400	263.25	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	549-7979-39-4400	9.98	08/01/2016
AA 00026840	E36066	ENLOW, SHELIA	Business Mileage & Othr Exp	549-7915-10-5230	61.29	08/04/2016
AA 00026847	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7914-36-5230	63.72	08/04/2016
AA 00026852	060273	BURLINGTON ENGLISH INC	ANNUAL BURLINGTON ENGLISH	549-7916-10-5885	5,056.80	08/04/2016
AA 00026852	060273	BURLINGTON ENGLISH INC	ANNUAL BURLINGTON ENGLISH	549-7988-10-5885	7,500.00	08/04/2016
AA 00026855	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS FC	549-7908-10-4110	277.76	08/04/2016
AA 00026858	057636	MULTI SERVICE CORPORATION	BB19574381	549-7979-39-4400	1,729.80	08/04/2016
AA 00026863	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-5890	307.37	08/04/2016
AA 00026922	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7901-39-5618	26.51	08/04/2016
AA 00026923	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	476.10	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	549-7914-10-4300	21.35	08/04/2016
AA 00026928	053185	U S BANK CORPORATE PAYMENT	424604455566062216	549-7914-36-5210	32.64	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566032216	549-7916-10-4300	425.72	08/04/2016
AA 00026929	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7973-10-5210	120.00	08/04/2016
AA 00026939	E000260	LINGENFELTER, KAREN	self determination	549-7914-36-5210	67.07	08/04/2016
AA 00026983	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	195.53	08/04/2016
AA 00026989	058218	NATIONAL ENVIRONMENTAL HE	OPEN ORDER FOR FOOD SAFETY	549-7915-10-4110	1,930.00	08/04/2016
AA 00027011	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,380.00	08/04/2016
AA 00027045	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	86.30	08/11/2016
AA 00027049	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-39-5618	28.35	08/11/2016
AA 00027049	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	239.78	08/11/2016
AA 00027049	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	28.35	08/11/2016
AA 00027066	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	10,612.95	08/11/2016
AA 00027122	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	2,500.00	08/11/2016
AA 00027151	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLAS	549-7915-10-4300	1,243.21	08/11/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00027157	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	297.59	08/11/2016
AA 00027157	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.35	08/11/2016
AA 00027201	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	119.69	08/11/2016
AA 00027203	002475	OFFICE DEPOT	cr # 849766044001	549-7901-39-4300	1,055.10	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7914-10-4300	329.38	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	591.38	08/11/2016
AA 00027218	037556	DECOTECH SYSTEMS INC	PART #79P-05583-ZZ MICROSOFT C	549-7979-39-4400	926.73	08/18/2016
AA 00027254	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	540.00	08/18/2016
AA 00027266	014338	F A DAVIS COMPANY	ISBN:0-8036-2592-08 SHEETS: SU	549-7915-10-4110	1,131.73	08/18/2016
AA 00027271	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7901-10-5618	28.35	08/18/2016
AA 00027271	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7901-39-5618	124.03	08/18/2016
AA 00027271	011868	RICOH USA INC	LEASE FOR TWO RICOH MP7502SI	549-7914-10-5618	74.02	08/18/2016
AA 00027271	011868	RICOH USA INC	LEASE FOR TWO RICOH MP7502SI	549-7916-10-5618	108.23	08/18/2016
AA 00027271	011868	RICOH USA INC	LEASE FOR TWO RICOH MP7502SI	549-7923-10-5618	123.14	08/18/2016
AA 00027323	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	5,000.00	08/18/2016
AA 00027349	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	523.56	08/18/2016
AA 00027351	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	2,710.68	08/18/2016
AA 00027372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	252.64	08/18/2016
AA 00027430	036851	COIT SERVICES	AREA RUG CLEANING:	549-7916-39-5890	756.00	08/25/2016
AA 00027432	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	144.00	08/25/2016
AA 00027435	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	28.22	08/25/2016
AA 00027435	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	549-7916-10-5618	143.59	08/25/2016
AA 00027472	001733	CAROLINA BIOLOGICAL SUPPLY	To correct budget code	549-7954-10-4300	0.00	08/25/2016
AA 00027496	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	101.37	08/25/2016
AA 00027497	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	549-7916-10-5618	12.63	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	549-7914-10-4300	22.15	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	549-7901-39-5210	174.92	08/25/2016
AA 00027513	053185	U S BANK CORPORATE PAYMENT	424604455566072216	549-7901-39-5890	76.85	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	549-7914-10-4300	98.90	08/25/2016
AA 00027514	053185	U S BANK CORPORATE PAYMENT	424604455566072216	549-7914-10-5810	75.00	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	549-7901-39-4300	102.00	08/25/2016
AA 00027515	053185	U S BANK CORPORATE PAYMENT	424604455566072216	549-7915-39-5890	292.99	08/25/2016
AA 00027574	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	236.84	08/25/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

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 00027575	053806	POCKET NURSE	ITEM#08-10-8376 DRI-CLAVE STAI	549-7958-10-4400	1,543.54	08/25/2016
AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	723.19	08/25/2016
AA 00027580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	1,081.11	08/25/2016
EP 00041797	008011	MDUSD DISTRICT REV CASH FUN	pell grant	549-7959-10-5890	7,984.00	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7901-39-4300	71.22	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7908-10-4300	203.84	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7912-10-4300	-3.19	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7914-10-4300	-29.80	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7915-10-4300	423.71	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7979-10-4300	-50.01	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7915-39-4391	51.27	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7914-10-5890	15.15	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7908-80-8671	100.00	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7912-80-8671	-70.00	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7915-80-8671	271.00	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7908-80-8689	10.00	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	549-7916-80-8699	-20.00	08/04/2016
EP 00041802	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #1	549-7923-80-8699	50.00	08/04/2016
Total of County Fund: 70					63,437.07	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566052316	125-8000-10-4300	107.68	08/01/2016
AA 00026825	STATEID	STATE BOARD OF EQUALIZATION	424604455566062216	125-8000-39-4300	9.30	08/01/2016
AA 00026968	051905	SMITH, ANTHONY J	CUSTODIAL JOB FOR THE 2016-20	125-8000-56-5800	2,450.00	08/04/2016
AA 00027012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	457.46	08/04/2016
AA 00027081	043502	ALBANESI EDUCATIONAL CENTE	SKU:P-001-Kelly Green Small in	125-3735-10-4300	63.37	08/11/2016
AA 00027089	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	559.40	08/11/2016
AA 00027089	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	54.10	08/11/2016
AA 00027090	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,372.46	08/11/2016
AA 00027090	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	678.92	08/11/2016
AA 00027090	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	08/11/2016
AA 00027097	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	47.50	08/11/2016
AA 00027098	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	1,274.04	08/11/2016
AA 00027101	026760	SCHOOL SPECIALTY INC	Materials and Supplies	125-8000-39-4300	253.86	08/11/2016
AA 00027113	007261	A T & T	ACCT #925-946-0994-879-0	125-8000-39-5971	448.46	08/11/2016
AA 00027114	059615	AT&T MOBILITY II LLC	ACCT #287263343732	125-8000-39-5974	33.24	08/11/2016
AA 00027157	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	323.85	08/11/2016
AA 00027164	037659	NIENHUIS MONTESSORI	Prisms	125-8000-10-4300	226.38	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	46.70	08/11/2016
AA 00027203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	68.32	08/11/2016
AA 00027288	E000086	BUCKNER, SIBYL	Materials and Supplies	125-4657-10-4300	163.33	08/18/2016
AA 00027293	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	43.36	08/18/2016
AA 00027296	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.95	08/18/2016
AA 00027296	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	08/18/2016
AA 00027372	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	78.50	08/18/2016
AA 00027434	017520	GOPHER SPORTS	Item#GT12-521Rainbow Foam Rela	125-8000-10-4300	380.01	08/25/2016
AA 00027543	059865	NIGRO & NIGRO PC	CONTRACT FOR AUDIT SERVICES	125-8000-39-5830	3,587.00	08/25/2016
AA 00027544	031403	REPUBLIC SERVICES INC	Garbage	125-8000-56-5510	354.10	08/25/2016
Total of County Fund: 80					17,260.12	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2016 - 08/31/2016

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

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
Grand Total for All Funds:					16,693,394.12	