



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2016	Total Warrants July thru October 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check#AA 30230 - 31380 EFT# EP 42526 - 42839	17,451,190.33	70,994,982.68	88,446,173.01
Developer Fee Fund (Fund 11)		-	15,660.36	15,660.36
Measure A Operating & Construction Funds (Funds 12, 15)		-	699.72	699.72
Measure C Bond Construction Fund (Fund 16)		288,620.09	3,278,286.92	3,566,907.01
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		137,758.33	133,181.17	270,939.50
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		470,289.66	1,012,483.68	1,482,773.34
Adult Education Fund (Fund 70)		39,509.32	302,196.60	341,705.92
Eagle Peak Charter School Fund (Fund 80)		32,607.66	156,407.66	189,015.32
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	5,000.00	5,000.00
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		18,419,975.39	75,898,898.79	94,318,874.18

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor

 11/29/16
 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2016 - 11/30/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338257-082216B	196-0930-10-4210	33.84	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	788605-082216B	355-3070-10-4210	962.02	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	099561-082216	748-1004-14-4210	220.00	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338257-082216D	196-0301-10-4300	535.83	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338257-082216A	196-0930-10-4300	195.80	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	325689-082216C	273-0701-39-4300	98.13	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	325689-082216D	273-2250-10-4300	84.87	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	325689-082216B	273-2250-39-4300	29.62	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	788605-082216C	355-0701-10-4300	341.15	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	788605-082216A	355-0701-39-4300	401.78	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	788605-082216E	355-0930-10-4300	366.25	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	788605-082216D	355-3515-49-4300	24.27	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	628876-082216	457-3693-42-4300	547.18	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	968316-082216A	500-3141-36-4300	1,400.82	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	325689-082216F	273-0701-39-4391	216.26	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	788605-082216F	355-0701-39-4391	129.70	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	968316-082216B	500-3141-36-4391	1,039.64	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	325689-082216G	273-0701-39-5890	358.00	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	325689-082216E	273-0930-39-5890	15.99	11/01/16
AA 00030230	053185	U S BANK CORPORATE PAYMENT	424604455566082216	325689-082216A	273-0930-39-5965	100.00	11/01/16
AA 00030231	061218	JAIMEE NUZUM	PHOTO BOOTH RENTAL FOR	110516	326-3936-49-5800	550.00	11/01/16
AA 00030232	E000957	ERICKSON, KURT G	avid summer 2016	062016-062316	231-3070-10-5210	197.40	11/01/16
AA 00030233	E37050	VELEZ JR, DONALD	Cobra Reimbursement	110116-120116	901-0000-00-9511	1,523.30	11/01/16
AA 00030234	MER10988	SABIA, JUDY	Retiree Medical Reimb	NOV2016/MER10988	901-0000-00-9529	633.97	11/01/16
AA 00030235	MER11183	WALLIS, CAROL	Retiree Medical Reimb	NOV2016/MER11183	901-0000-00-9529	633.97	11/01/16
AA 00030236	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	NOV2016/MER11248	901-0000-00-9529	633.97	11/01/16
AA 00030237	MER11830	PITZLIN, JILL	Retiree Medical Reimb	NOV2016/MER11830	901-0000-00-9529	459.06	11/01/16
AA 00030238	MER12020	MEYER, PAUL	Retiree Medical Reimb	NOV2016/MER12020	901-0000-00-9529	633.97	11/01/16
AA 00030239	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	NOV2016/MER12128	901-0000-00-9529	879.19	11/01/16
AA 00030240	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	NOV2016/MER12218	901-0000-00-9529	583.99	11/01/16
AA 00030241	MER12230	NITTA, ERIN	Retiree Medical Reimb	NOV2016/MER12230	901-0000-00-9529	633.97	11/01/16
AA 00030242	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	NOV2016/MER12370	901-0000-00-9529	633.97	11/01/16
AA 00030243	MER12766	ANNERAU, KATHERINE	Retiree Medical Reimb	NOV2016/MER12766	901-0000-00-9529	640.22	11/01/16
AA 00030244	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	NOV2016/MER12785	901-0000-00-9529	633.97	11/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2016 - 11/30/2016

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030245	MER12800	MOURA, LORI	Retiree Medical Reimb	NOV2016/MER12800	901-0000-00-9529	420.06	11/01/16
AA 00030246	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	NOV2016/MER12936	901-0000-00-9529	426.31	11/01/16
AA 00030247	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	NOV2016/MER13245	901-0000-00-9529	931.20	11/01/16
AA 00030248	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	NOV2016/13419-S	901-0000-00-9529	633.97	11/01/16
AA 00030249	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	NOV2016/MER13557	901-0000-00-9529	633.97	11/01/16
AA 00030250	MER13990	TEEL ZASTE, TERESA	Retiree Medical Reimb	NOV2016/MER13990	901-0000-00-9529	465.31	11/01/16
AA 00030251	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	NOV2016/MER14203	901-0000-00-9529	420.06	11/01/16
AA 00030252	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	NOV2016/MER14241	901-0000-00-9529	420.06	11/01/16
AA 00030253	MER14341	ANDREWS, JEANNE	Retiree Medical Reimb	NOV2016/MER14341	901-0000-00-9529	633.97	11/01/16
AA 00030254	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	NOV2016/MER14568	901-0000-00-9529	426.31	11/01/16
AA 00030255	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	NOV2016/MER14854	901-0000-00-9529	633.97	11/01/16
AA 00030256	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	NOV2016/MER15002	901-0000-00-9529	390.06	11/01/16
AA 00030257	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	NOV2016/MER15133	901-0000-00-9529	348.74	11/01/16
AA 00030258	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	NOV2016/MER15279	901-0000-00-9529	1,380.44	11/01/16
AA 00030259	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	NOV2016/MER15446	901-0000-00-9529	512.81	11/01/16
AA 00030260	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	NOV2016/MER15473	901-0000-00-9529	420.06	11/01/16
AA 00030261	MER15552	COX, RICHARD	Retiree Medical Reimb	NOV2016/MER15552	901-0000-00-9529	633.97	11/01/16
AA 00030262	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	NOV2016/MER15575	901-0000-00-9529	459.06	11/01/16
AA 00030263	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	NOV2016/MER15577	901-0000-00-9529	426.31	11/01/16
AA 00030264	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	NOV2016/MER15579	901-0000-00-9529	459.06	11/01/16
AA 00030265	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	NOV2016/MER15767	901-0000-00-9529	465.31	11/01/16
AA 00030266	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	NOV2016/MER15771	901-0000-00-9529	465.31	11/01/16
AA 00030267	MER15920	BOWMAN, GENE	Retiree Medical Reimb	NOV2016/MER15920	901-0000-00-9529	465.31	11/01/16
AA 00030268	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	NOV2016/MER16161	901-0000-00-9529	465.31	11/01/16
AA 00030269	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	NOV2016/MER16194	901-0000-00-9529	420.06	11/01/16
AA 00030270	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	NOV2016/MER20132	901-0000-00-9529	633.97	11/01/16
AA 00030271	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	NOV2016/MER21923	901-0000-00-9529	1,380.44	11/01/16
AA 00030272	MER23550	JONES, CAROL	Retiree Medical Reimb	NOV2016/MER23550	901-0000-00-9529	459.06	11/01/16
AA 00030273	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	NOV2016/MER24379	901-0000-00-9529	931.20	11/01/16
AA 00030274	MER25529	JONES, JUDY	Retiree Medical Reimb	NOV2016/MER25529	901-0000-00-9529	633.97	11/01/16
AA 00030275	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	NOV2016/MER25666	901-0000-00-9529	633.97	11/01/16
AA 00030276	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	NOV2016/MER25855	901-0000-00-9529	420.06	11/01/16
AA 00030277	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	NOV2016/MER27919	901-0000-00-9529	1,380.44	11/01/16
AA 00030278	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	NOV2016/MER28376	901-0000-00-9529	633.97	11/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2016 - 11/30/2016

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030279	MER29362	VILLA, NANCY	Retiree Medical Reimb	NOV2016/MER29362	901-0000-00-9529	633.97	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5875129 8	153-4657-10-4210	6.88	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT	6655504	179-0930-10-4210	22.60	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	426934-082216A	182-0930-10-4210	10.07	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	LE NOUVEL HOUDINI	45315	231-0701-10-4210	33.75	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BOOKS 090716	235-0930-10-4210	84.81	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	MAUS II, A SURVIVORS TALE	T67162-P	324-0706-10-4210	67.49	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	#66B2 SING AND READ ... SPIDER	R2614471	457-3693-42-4210	2.25	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	4731	500-3803-10-4210	172.80	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 061416	115-0930-10-4300	11.17	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	20 OZ. PUSH-PULL BIKE	267811A	119-0301-10-4300	55.13	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5813845 4	119-0930-10-4300	32.59	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5826708 9	142-0350-10-4300	7.50	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5872768 6	142-0351-10-4300	7.50	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5872784 3	142-0352-10-4300	6.03	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5872772 8	142-0353-10-4300	6.03	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING FOR	M6007094 3	152-0930-10-4300	2.84	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	TECNET TS-3416 UHF 400-470	441204	153-0301-10-4300	89.10	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	599269-082216C	154-0301-10-4300	6.11	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	599269-082216B	154-0301-39-4300	2.97	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	OWL PELL5 092916	154-0352-10-4300	17.64	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5991722 9	154-0353-10-4300	1.27	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	PRE-1b BLUE NEON PRECORDER	156142	168-0301-10-4300	6.75	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	COGNITIVE ASSESSMENT	2581437	174-0930-10-4300	16.31	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	198413-082216B	175-3968-10-4300	12.49	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 091316	178-0301-10-4300	11.84	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	ITEM #20091 1/2" DELUXE	637016-MTD001	178-0930-10-4300	38.67	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	RESTORATIVE PRACTICES	35827-1	178-3070-10-4300	40.80	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	IN000457312	181-0301-10-4300	65.54	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5848119 3	181-0353-10-4300	12.63	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	FULL-COLOR STOCK FOLDER	IN000456943	182-0301-10-4300	289.26	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	art #177010	230211	182-0930-10-4300	84.45	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 090716	182-1104-16-4300	8.70	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	1-3PACK-SINGLE-COLOR (BLUE)	5728739	187-0301-10-4300	28.85	11/01/16

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2016 - 11/30/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M5798590 5	188-0352-10-4300	17.23	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5795598 1	191-0350-10-4300	17.03	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 100716	191-0353-10-4300	10.50	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	3"DUAL WHEEL CASTERS SET	638100-MTD001	191-3935-10-4300	517.95	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5973964 9	192-0930-10-4300	19.11	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	655673-082216B	197-0301-10-4300	3.77	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	655673-082216A	197-0930-10-4300	137.81	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	528905-092216B	231-3666-10-4300	41.40	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Package & Handling	53153.0469	235-0701-10-4300	4.36	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Yearbook Pre-Payment Invoice f	6047-000-2017	235-0708-10-4300	2,899.18	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Inv#12266732 tax adj	12266732 TAX ADJ	235-3936-10-4300	4.25	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 093016	267-0701-10-4300	0.89	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 083116	267-0701-39-4300	19.85	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12112213	271-0701-10-4300	46.74	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12113033	271-0701-39-4300	12.36	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	scholastic magazines	M6004043 3	273-0930-10-4300	2.29	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 092316	280-0730-10-4300	6.69	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M5794603 0	280-0735-10-4300	4.37	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	MBOTS 092216	280-3968-10-4300	84.99	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SCRIPTS FOR THE PLAY	538295	289-0701-10-4300	33.81	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 090716	289-0703-10-4300	2.61	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SCOPE MAGAZINE RENEWAL	M5872504 5	289-0930-10-4300	2.67	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV12112085	289-4657-10-4300	8.58	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO	1201207	324-0705-10-4300	15.05	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6048035 7	324-0742-10-4300	1.78	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 090716	324-0743-10-4300	14.86	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5872786 8	326-0706-10-4300	7.64	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	VIDEO & COMPOSITE	115446979	326-0730-10-4300	11.56	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12113586	326-0930-10-4300	13.86	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	149626	355-0701-39-4300	19.80	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 093016	355-0730-10-4300	15.72	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	MFR: 075S LEE EVENING BLUE	19111962	355-3070-10-4300	116.02	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	35088 - WHITE OUTDOOR BLADE	240905-00	358-0720-10-4300	328.94	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Woven 1 inch Lanyard (1 LOT =	220110947	399-0930-10-4300	240.57	11/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2016 - 11/30/2016

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	KEY CHAIN MASKS	101016 CROSSROAD	457-3693-10-4300	0.90	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	ITEM #57373 TALL FILE	638117-MTD001	457-3693-39-4300	31.27	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	KEY CHAIN MASKS	101016 CROSSROAD	457-3693-42-4300	0.22	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 062716	462-0803-10-4300	2.94	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY	906688	500-1200-44-4300	0.16	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	968316-072216C	500-3141-10-4300	16.19	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	338562-092216B	500-3963-10-4300	9.00	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	394244-082216A	500-4657-10-4300	95.35	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	560517-092216D	500-5250-56-4300	27.52	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	348137-082216A	504-2010-36-4300	15.48	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	348137-082216C	504-3070-36-4300	8.93	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	MEDALS 090916	505-1500-36-4300	11.21	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	cr # 5154319315	5154399503	517-5041-43-4300	0.00	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	RR16: PENCIL RD/SPRKS REAL	05604880	517-5045-48-4300	910.70	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	0096903-IN	518-5037-53-4300	1.60	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	WEES - 4 GB DDR3-1600 (PC3-1281420476		523-4657-10-4300	22.04	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Tax correction-wrg city	339016-72216A TX	533-3977-42-4300	26.75	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIAL	679778377-01	535-3871-10-4300	114.55	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	528905-092216A	535-3926-10-4300	3.25	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR	1352677-01	551-5150-55-4300	43.31	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	560517-092216I	551-5160-55-4300	326.07	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	K381339	551-5170-55-4300	196.72	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT/HANDLING	90094881	552-5360-56-4300	1.14	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	COLRBOOKS 101216	554-0928-46-4300	205.20	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 062716	708-1654-39-4300	10.44	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC12 093016	728-1004-11-4300	9.75	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 092916	777-1004-14-4300	2.06	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY FEE	101016	503-2010-10-4391	17.30	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SMITH SYSTEM AL3048 UXL	638100-MTD001	191-3935-10-4400	53.72	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	AS PER QUOTE 57307QMG	200060358	235-0701-10-4400	13.65	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	16011125	289-0930-10-4400	14.27	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	MFR: NDMF 18-N NISSIN MF 18	18882355	355-3070-10-4400	39.51	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	#310-1550 SUNDAY SYSTEM 2	18403	500-1000-11-4400	7,765.20	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5154423120	500-1200-44-4400	13.17	11/01/16

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AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	2432574	517-4030-43-4400	4.16	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	ARMEDICA AM-SX SERIES	131565	517-5041-43-4400	55.45	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	560517-092216B	554-0928-46-4615	107.26	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	853-43377	554-0928-46-4616	0.73	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	560517-092216M	554-0928-46-4619	10.79	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	560517-092216J	554-0929-46-4619	145.67	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	NHS OPEN ORDER FOR	0087641-IN	358-3529-49-5618	9.04	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR RISOGRAPH	161726	518-5033-54-5652	0.01	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	560517-092216A	554-0928-46-5657	36.00	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	198413-082216C	175-3935-39-5890	4.32	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	G2000 OXFORD GILDAN 2000	164322	271-0713-10-5890	45.65	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICES	19965	518-5037-53-5890	31.01	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	#00585418 PAPER, DRAWING,	PINV0197404	901-0000-00-9320	70.01	11/01/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864718685001B	142-0301-10-4300	137.46	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND	864718685001A	142-3935-10-4300	680.30	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864998666001	179-0301-10-4300	520.23	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	864633976001	222-0701-10-4300	121.93	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	863669406001	235-0701-10-4300	490.25	11/03/16
AA 00030289	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	863668917001	235-0706-10-4300	1,309.51	11/03/16
AA 00030289	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	863659371001	235-0730-10-4300	319.63	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	864722668001	260-0701-10-4300	147.40	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	865359555001	289-0701-10-4300	22.12	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	865359789001	289-0701-39-4300	168.68	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865838540001	399-0735-10-4300	447.86	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	865296324001	399-3838-10-4300	109.36	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866211196001	437-0801-10-4300	89.60	11/03/16
AA 00030289	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865331796001	447-0801-10-4300	93.23	11/03/16
AA 00030289	002475	OFFICE DEPOT	2016-17 OFFICE DEPOT OPEN	866709128001	512-5032-53-4300	13.25	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864620706001	142-0301-10-4300	110.72	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	864181966001	143-0301-10-4300	5.19	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	864202393001	143-0301-39-4300	87.08	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864472271001	181-0301-10-4300	345.17	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	862963500001	222-0701-10-4300	260.18	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	861969864001	235-0701-10-4300	148.70	11/03/16

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030290	002475	OFFICE DEPOT	MATH DEPARTMENT	863653711001	235-0712-10-4300	2,895.62	11/03/16
AA 00030290	002475	OFFICE DEPOT	Open Order for Just in time wi	863978898001	399-3865-10-4300	923.64	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869659006001	504-2010-36-4300	1,431.38	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	869774451001	515-5058-53-4300	88.78	11/03/16
AA 00030290	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	864344908001	705-1004-11-4300	186.40	11/03/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	869326990001	504-2010-36-4391	72.60	11/03/16
AA 00030291	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	864174940001	143-0301-10-4300	174.47	11/03/16
AA 00030291	002475	OFFICE DEPOT	ITEM #125258-BROTHER HL	868937216001	326-0701-39-4300	327.32	11/03/16
AA 00030291	002475	OFFICE DEPOT	ITEM #358955-OFFICE DEPOT	869780897001	326-0706-10-4300	145.56	11/03/16
AA 00030291	002475	OFFICE DEPOT	ITEM #160064-POST-IT	868937088001	326-0761-39-4300	209.00	11/03/16
AA 00030291	002475	OFFICE DEPOT	ITEM# 992280 HP42A BLACK	868050766001	355-3838-10-4300	142.59	11/03/16
AA 00030291	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	865814895001	535-3652-10-4300	3.24	11/03/16
AA 00030292	002475	OFFICE DEPOT	ITEM 0775660-EXPO NONTOXIC	866936184001	326-0708-10-4300	753.79	11/03/16
AA 00030292	002475	OFFICE DEPOT	ITEM #409185-MASTER CASTER	868049352001	326-0730-10-4300	1,197.22	11/03/16
AA 00030292	002475	OFFICE DEPOT	ITEM# 331636 BLOODBORNE	868050091001	355-3798-10-4300	250.56	11/03/16
AA 00030293	002475	OFFICE DEPOT	ITEM # 757647 WESTCOTT ALL	866813684001	355-2125-37-4300	18.82	11/03/16
AA 00030293	002475	OFFICE DEPOT	CR INV 867856645001	868654890001	556-5034-53-4300	495.25	11/03/16
AA 00030293	002475	OFFICE DEPOT	SCISSORS, 5" BLUNT	868937757001	713-1004-11-4300	198.52	11/03/16
AA 00030293	002475	OFFICE DEPOT	#00584622 TRU-RAY RECYCLED	868651658001	901-0000-00-9320	1,231.71	11/03/16
AA 00030294	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	866742069001	140-0301-10-4300	338.80	11/03/16
AA 00030294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869310808001	176-0301-10-4300	429.55	11/03/16
AA 00030294	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	868866486001	187-0301-10-4300	402.83	11/03/16
AA 00030294	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	869685312001	289-0701-39-4300	352.73	11/03/16
AA 00030295	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	869429222001	153-0301-10-4300	457.61	11/03/16
AA 00030295	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	869783475001	187-0301-10-4300	154.66	11/03/16
AA 00030295	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868912721001	534-0930-34-4300	242.48	11/03/16
AA 00030295	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	865895638002	535-3652-10-4300	305.19	11/03/16
AA 00030295	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	866668184002	535-3871-10-4300	1,626.52	11/03/16
AA 00030295	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	869676099001	535-3871-36-4300	90.15	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	867969792001	114-0301-10-4300	73.42	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	8694379700001	134-0301-10-4300	407.55	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868336808001	179-0301-10-4300	549.46	11/03/16
AA 00030296	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	867863702001	198-0301-10-4300	329.31	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	866642400001	222-0701-10-4300	214.51	11/03/16

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866632901001	409-0930-10-4300	49.21	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869763558001	441-0801-10-4300	55.94	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868323623001	470-0801-10-4300	55.41	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871320993001	504-2010-36-4300	467.69	11/03/16
AA 00030296	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE	871298403001	512-5032-53-4300	60.66	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866798248001	534-0930-34-4300	284.25	11/03/16
AA 00030296	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	870103802001	504-2010-36-4391	130.68	11/03/16
AA 00030297	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	867893910001	154-0301-10-4300	956.52	11/03/16
AA 00030297	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868337484001	154-0301-39-4300	40.40	11/03/16
AA 00030297	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	869415704001	222-0701-10-4300	296.77	11/03/16
AA 00030297	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	869407875001	267-0701-10-4300	90.74	11/03/16
AA 00030297	002475	OFFICE DEPOT	OPEN ORDER FOR	867178402002	358-0701-39-4300	18.60	11/03/16
AA 00030297	002475	OFFICE DEPOT	MATH DEPARTMENT	861055892004	358-0712-10-4300	21.59	11/03/16
AA 00030297	002475	OFFICE DEPOT	#825190 BINDER CLIPS -	866399742001	358-0718-10-4300	10.90	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	865288207002	174-0930-10-4300	44.32	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869749211001	175-0301-10-4300	121.84	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869677498001	182-0301-10-4300	469.58	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869691017001	188-0301-10-4300	126.91	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	868854781001	231-0701-39-4300	561.00	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR PT SPED	866185422001	231-1104-16-4300	119.43	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	867151522001	326-0701-39-4300	39.68	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR	867178402001	358-0701-39-4300	205.00	11/03/16
AA 00030298	002475	OFFICE DEPOT	FOREIGN LANGUAGE	867178227001	358-0709-10-4300	18.65	11/03/16
AA 00030298	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	868186281001	490-0070-39-4300	235.02	11/03/16
AA 00030299	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866273694001	114-0301-10-4300	95.35	11/03/16
AA 00030299	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863255847001	152-0301-10-4300	10.89	11/03/16
AA 00030299	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	865251017001	191-0301-10-4300	68.01	11/03/16
AA 00030299	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	863326122001A	231-0701-39-4300	76.60	11/03/16
AA 00030299	002475	OFFICE DEPOT	OPEN ORDER FOR PE	863326122001B	231-0720-10-4300	59.04	11/03/16
AA 00030299	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	864194378001	235-0701-10-4300	278.07	11/03/16
AA 00030299	002475	OFFICE DEPOT	ART CLASS	863663416001	235-0703-10-4300	405.82	11/03/16
AA 00030299	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	863660543001	235-0706-10-4300	715.42	11/03/16
AA 00030299	002475	OFFICE DEPOT	WORLD LANGUAGES	863663948001	235-0709-10-4300	73.54	11/03/16
AA 00030299	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	863658230001	235-0730-10-4300	233.34	11/03/16

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AA 00030299	002475	OFFICE DEPOT	SPECIAL EDUCATION SDC	863661620001	235-1004-11-4300	140.17	11/03/16
AA 00030299	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	863446102001	462-0930-10-4300	815.96	11/03/16
AA 00030299	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE	863447243001	708-1654-11-4300	42.64	11/03/16
AA 00030301	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100723734	551-5150-55-4300	917.92	11/03/16
AA 00030302	059526	FOOTSTEPS2BRILLIANCE INC	K-1 SCHOOL EDITION	110189	182-0930-10-5885	3,500.00	11/03/16
AA 00030303	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	157677	554-0928-46-4615	473.83	11/03/16
AA 00030304	021830	GRAINGER	OPEN ORDER 2016-2017	9250284289	551-5150-55-4300	103.96	11/03/16
AA 00030304	021830	GRAINGER	OPEN ORDER 2016-2017	9256763864	551-5170-55-4300	29.04	11/03/16
AA 00030304	021830	GRAINGER	OPEN ORDER 2016-2017	9248913908	552-5360-56-4300	131.51	11/03/16
AA 00030305	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	987957586	551-5170-55-4300	50.03	11/03/16
AA 00030306	039934	HAIJOCA CORPORATION	OPEN ORDER 2016-2017 FOR	S009272874.001	551-5170-55-4300	1,215.07	11/03/16
AA 00030307	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2016-2017	0003875089-IN	551-5170-55-4300	952.38	11/03/16
AA 00030308	E36607	MA, XIAO	Business Mileage & Othr Exp	081916-091416	518-5033-54-5230	14.85	11/03/16
AA 00030309	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2295506	500-0717-37-5618	1,770.35	11/03/16
AA 00030310	060386	CENTER FOR THE	BW2-CPK BW2E GR.K CLASS	103655	500-0110-10-4300	3,123.90	11/03/16
AA 00030311	002538	CURRICULUM ASSOCIATES INC	OVERNIGHT SHIPPING	90439077	181-0301-10-4300	141.06	11/03/16
AA 00030311	002538	CURRICULUM ASSOCIATES INC	STUDENT CONSUMABLES FOR	90438013	188-0301-10-4300	1,500.23	11/03/16
AA 00030312	037556	DECOTECH SYSTEMS INC	ITEM# CROSS-SW-DIS-EDU-30	16-29169	326-0930-10-4300	7,006.80	11/03/16
AA 00030312	037556	DECOTECH SYSTEMS INC	HP USB KEYBOARD,	16-29172	500-1219-31-4300	503.58	11/03/16
AA 00030312	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING	16-29162	112-4657-10-4400	773.13	11/03/16
AA 00030312	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	16-29161	437-0930-10-4400	758.96	11/03/16
AA 00030313	054022	PLAYSCRIPTS INC	DYSTOPIA! THE HUNGRY MAZE	2087879	280-0707-10-4300	664.99	11/03/16
AA 00030314	030502	AVID CENTER	AVID MEMBERSHIP FEES FOR	00014797	503-3803-36-5300	20,580.00	11/03/16
AA 00030314	030502	AVID CENTER	AVID (ELECTRONIC LESSONS)	00014797	503-3803-36-5890	2,036.00	11/03/16
AA 00030315	013184	BARNES & NOBLE BOOKSELLERS	OMNIVORE'S DILEMMA: THE	3332144	500-3164-34-4210	564.78	11/03/16
AA 00030316	060144	BAROBO INC	16 STUDENT CLASSROOM	529	280-3963-10-4300	4,439.47	11/03/16
AA 00030318	039142	BENCHMARK EDUCATION	SHIPPING - 10%	303605	534-0930-34-4210	1,222.13	11/03/16
AA 00030319	001733	CAROLINA BIOLOGICAL SUPPLY	funnel, Nalgene 2 5/8 733000	49613916 RI	326-0730-10-4300	130.13	11/03/16
AA 00030320	002538	CURRICULUM ASSOCIATES INC	I-READY PROF DEV ONSITE	M1359	515-3803-36-5800	56,000.00	11/03/16
AA 00030320	002538	CURRICULUM ASSOCIATES INC	I-READY MATH AND READING	M1359	515-0930-45-5885	639,670.00	11/03/16
AA 00030321	057636	MULTI SERVICE CORPORATION	18.0 CU. FT. FRIGIDAIRE TOP FR	2440199	289-0701-10-4300	601.30	11/03/16
AA 00030322	060056	AMPLIFY EDUCATION INC	CKLA GRADE 2 SKILLS	PQ# 160823-83788	500-0110-10-4210	588.60	11/03/16
AA 00030322	060056	AMPLIFY EDUCATION INC	SHIPPING AND HANDLING	PQ# 160823-83788	500-0110-10-4300	2,991.48	11/03/16
AA 00030323	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	091916-101416	505-1500-36-5230	208.65	11/03/16

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AA 00030324	E000699	CHROM, LEAH	Business Mileage & Othr Exp	080816-093016	500-1650-41-5230	124.57	11/03/16
AA 00030325	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090916-102016	505-1218-21-5230	14.04	11/03/16
AA 00030326	040742	GARETH STEVENS PUBLISHING	DESCUBRAMOS EL CONGO -	1079322	500-3164-34-4210	467.61	11/03/16
AA 00030327	035855	HANDWRITING WITHOUT TEARS	K HANDWRITING WORKBOOK:	1068627-1	181-0301-10-4300	919.00	11/03/16
AA 00030328	030279	HARCOURT OUTLINES INC	Bic Mechanical Pencils Assorte	789476	235-0701-37-4300	467.50	11/03/16
AA 00030329	058618	HAYDEN-MCNEIL LLC	Spiral Bound Chemistry 100 cas	101351	326-0730-10-4300	530.00	11/03/16
AA 00030330	061082	HEARTMATH LLC	ITEM #6010-E EMWAVE EAR	S111782	142-0301-10-4300	1,483.37	11/03/16
AA 00030331	054638	HEINEMAN PROFESSIONAL	units of study grade 4 #978032	6690481	182-0930-10-4300	4,788.03	11/03/16
AA 00030332	004703	HOUGHTON MIFFLIN HARCOURT	1629448 9781680333275 LARSON	952755531	500-3735-10-4210	1,090.40	11/03/16
AA 00030332	004703	HOUGHTON MIFFLIN HARCOURT	920834 BILINGUAL VERBAL	952752328	500-1650-41-4300	354.42	11/03/16
AA 00030333	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	091416-101116	505-1656-41-5230	101.52	11/03/16
AA 00030334	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P419310	554-0928-46-4615	562.02	11/03/16
AA 00030335	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2016-2017 FOR	SOI-037564	551-5160-55-4400	653.18	11/03/16
AA 00030336	061171	AG SECURITY SERVICES INC	OPEN ORDER 2016-2017 FOR	A96964	552-5200-57-5890	240.00	11/03/16
AA 00030337	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	87194	554-0928-46-5890	165.00	11/03/16
AA 00030338	059203	AURORA ENVIRONMENTAL	OPEN ORDER 2016-2017 TO	A1102	552-5200-56-5890	3,929.80	11/03/16
AA 00030339	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2016-2017 FOR	74716	551-5150-55-5651	7,539.00	11/03/16
AA 00030340	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R990444	551-5170-55-4300	3,407.24	11/03/16
AA 00030340	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	R925972 B	551-5170-55-4400	8,026.57	11/03/16
AA 00030341	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0341491-IN	552-5360-56-4300	858.81	11/03/16
AA 00030342	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR	798302	554-0928-46-4615	483.63	11/03/16
AA 00030343	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR	131587	551-5160-55-4400	2,180.00	11/03/16
AA 00030344	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	16-5882	551-5160-55-5890	471.00	11/03/16
AA 00030345	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2390107	552-5360-56-4300	532.41	11/03/16
AA 00030346	058804	FAST B & M	OPEN ORDER 2016-2017	80687	554-0928-46-4615	348.32	11/03/16
AA 00030347	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2319765.001	551-5170-55-4300	72.67	11/03/16
AA 00030348	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	155135	554-0928-46-4615	1,579.84	11/03/16
AA 00030351	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	48365	326-0704-10-4300	669.91	11/03/16
AA 00030352	035841	D & D SECURITY RESOURCES INC	IL3 STANDARD COUNTER TOP	DD1263	462-3070-10-4400	3,929.70	11/03/16
AA 00030355	057514	DISCOUNT TWO-WAY RADIO	RCA RADIO PACKAGE	S1166237	143-3652-39-4300	444.96	11/03/16
AA 00030357	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL	W26763290101	535-3871-10-4300	193.81	11/03/16
AA 00030358	060154	EDUCATIONAL TECHNOLOGY AND	PREPAY REG GAFE 11/5-6/16	0002441L	513-3803-36-5210	1,316.00	11/03/16
AA 00030359	060499	EXPLORE LEARNING LLC	REFLEX SITE LICENSE 12	1715090	142-0930-10-5885	2,995.00	11/03/16
AA 00030360	022721	FLINN SCIENTIFIC INC	BUILD A SPECTROSCOPE	2023214	231-0730-10-4300	234.62	11/03/16

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AA 00030362	061279	ROBERTS, GLENN EUGENE	VIOLA 14	1607	289-0701-10-4300	2,153.73	11/03/16
AA 00030363	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5044794477	115-0930-10-5618	52.70	11/03/16
AA 00030363	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5044793433	271-0701-10-5618	158.67	11/03/16
AA 00030363	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5044793822	271-0701-39-5618	50.96	11/03/16
AA 00030363	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5044794438	505-1665-36-5618	64.79	11/03/16
AA 00030363	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5045141568	704-3826-39-5618	40.97	11/03/16
AA 00030364	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	97702097	112-0301-39-5618	38.18	11/03/16
AA 00030364	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	97659887	115-0930-10-5618	146.41	11/03/16
AA 00030364	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	97690349	152-0301-39-5618	144.35	11/03/16
AA 00030364	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	97702093	178-0301-39-5618	100.90	11/03/16
AA 00030364	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	97659873	187-3935-39-5618	88.98	11/03/16
AA 00030364	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	97690340	273-0701-39-5618	90.20	11/03/16
AA 00030364	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	459.74	358-2125-37-5618	459.74	11/03/16
AA 00030364	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	97690351	505-1218-43-5618	89.39	11/03/16
AA 00030364	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97669498	517-5045-48-5618	89.39	11/03/16
AA 00030365	061263	ARC HOSPITALITY SWN TRS	CMC CONF CONF#3287201195	PREPAY PO 105367	289-0701-10-5210	359.52	11/03/16
AA 00030366	061266	BAY AREA PSYCHOTHERAPY	TRAUMA TRAINING 11/18/16	PREPAY PO 105282	152-0930-10-5210	65.00	11/03/16
AA 00030367	036090	CA ASSOCIATION OF DIRECTORS	CONF REG 3/1-3/4/17 Stodola	PREPAY PO 105337	273-3070-10-5210	890.00	11/03/16
AA 00030367	036090	CA ASSOCIATION OF DIRECTORS	COOPER/FCMAT-ASB ACCTG	PREPAY PO 105357	399-3070-10-5210	750.00	11/03/16
AA 00030367	036090	CA ASSOCIATION OF DIRECTORS	NESBETH/FCMAT-ASB ACCT,	PREPAY PO 105357	399-3070-39-5210	750.00	11/03/16
AA 00030368	051942	CKA	1 DAY CONFERENCE	PREPAY PO 105387	549-0930-10-5210	2,250.00	11/03/16
AA 00030368	051942	CKA	1 DAY CONFERENCE	PREPAY PO 105387	549-0930-36-5210	180.00	11/03/16
AA 00030369	036025	HOTEL CIRCLE PROPERTY LLC	HOTEL TAX 32GRJX22	PREPAY PO 105336	273-3070-10-5210	800.04	11/03/16
AA 00030370	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	092116-102016	518-5033-54-5230	77.38	11/03/16
AA 00030372	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	082916-093016	500-1219-31-5230	55.56	11/03/16
AA 00030373	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	091216-093016	518-5033-54-5230	22.03	11/03/16
AA 00030374	060324	SAINZ, MARCELA	CONTRACTED	090116-093016	701-0929-46-5871	1,318.68	11/03/16
AA 00030376	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	081816-083116	534-0930-34-5230	51.30	11/03/16
AA 00030377	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	3151-0	551-5150-55-4300	413.55	11/03/16
AA 00030378	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	092116-102116	490-1817-31-5230	50.49	11/03/16
AA 00030380	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	092116-102016	490-0070-10-5230	145.38	11/03/16
AA 00030380	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	092216-101816	490-1817-31-5230	30.62	11/03/16
AA 00030381	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	072816 & 090916	512-5032-53-5230	13.72	11/03/16
AA 00030384	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	100316-101816	518-5033-54-5230	32.67	11/03/16

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AA 00030386	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	062616-100616	490-0070-10-5230	12.10	11/03/16
AA 00030387	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	092216-102016	490-0070-10-5230	79.06	11/03/16
AA 00030388	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	090616-093016	500-3141-36-5230	79.38	11/03/16
AA 00030389	E38539	COLBERT, DAVID	Business Mileage & Othr Exp	082316-093016	500-1219-31-5230	185.92	11/03/16
AA 00030390	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	090916-093016	500-2011-10-5230	21.65	11/03/16
AA 00030391	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	092116-102016	490-1817-31-5230	11.34	11/03/16
AA 00030392	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	092116-102016	490-0070-10-5230	44.99	11/03/16
AA 00030393	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	092116-102016	490-0070-10-5230	61.28	11/03/16
AA 00030393	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	101816	490-1817-31-5230	1.67	11/03/16
AA 00030394	E001472	FLANER, VALORY	Business Mileage & Othr Exp	091916-102016	490-0070-10-5230	45.15	11/03/16
AA 00030395	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	092316-101816	518-5033-54-5230	11.02	11/03/16
AA 00030396	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	080916-092916	517-4030-43-5230	34.13	11/03/16
AA 00030397	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	092616-101716	490-1817-31-5230	13.18	11/03/16
AA 00030398	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	092616-102016	490-1817-31-5230	27.28	11/03/16
AA 00030399	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	100416 & 101116	490-1817-31-5230	6.16	11/03/16
AA 00030400	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	092316-101416	490-0070-10-5230	10.37	11/03/16
AA 00030401	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	090216-092816	326-0701-39-5230	12.53	11/03/16
AA 00030402	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	100516-101916	519-5044-53-5230	99.90	11/03/16
AA 00030403	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	092116-100516	490-0070-10-5230	17.01	11/03/16
AA 00030404	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	100316-101916	490-0070-10-5230	4.59	11/03/16
AA 00030405	E36666	LEE, SUSIE	Business Mileage & Othr Exp	080916-092816	500-1650-41-5230	22.41	11/03/16
AA 00030406	E36607	MA, XIAO	Business Mileage & Othr Exp	092116-101916	518-5033-54-5230	38.02	11/03/16
AA 00030407	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	092116-101116	490-1817-31-5230	53.58	11/03/16
AA 00030408	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	081516-101916	517-4030-43-5230	26.30	11/03/16
AA 00030409	061136	KNIGHT SWEEPING SERVICES	BUS YARD CLEAN UP -	080116	551-5160-55-5651	600.00	11/03/16
AA 00030410	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	114977-102116	552-5360-56-4300	29.20	11/03/16
AA 00030410	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	114685	554-0928-46-4615	134.23	11/03/16
AA 00030410	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	114115	554-0928-46-4619	122.71	11/03/16
AA 00030411	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	53429	552-5360-56-5560	700.00	11/03/16
AA 00030412	054535	TMA SYSTEMS LLC	TMA ANNUAL SUPPORT	323358	551-5160-55-5890	7,549.50	11/03/16
AA 00030413	E001176	VARGAS, NANCY K	Business Mileage & Othr Exp	091916	271-3803-10-5230	59.08	11/03/16
AA 00030414	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	62702H	500-5260-56-4320	183.20	11/03/16
AA 00030415	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	1612700904	551-5150-55-4300	70.24	11/03/16
AA 00030416	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5714127	551-5160-55-4300	390.18	11/03/16

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AA 00030417	037556	DECOTECH SYSTEMS INC	HP M402dn C5F94A PRINTER	16-29138	114-3935-10-4300	1,433.35	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION, PART #	16-28880	181-0301-10-4300	640.15	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	CHROMEBOOKS	16-29150	273-3070-10-4300	9,387.90	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	HP M402DN BLACK AND WHITE	16-29048	289-0930-10-4300	500.19	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	RECYCLING FEE - PART# SB50	16-29055	358-0701-10-4300	2,816.37	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	RECYCLING FEE - PART# SB50	16-29055	358-0718-10-4300	2,816.37	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	ACAD GOODLE CHROME OS	16-28890	500-2010-10-4300	4,652.80	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	RECYCLING FEE FOR DEVICES	16-29131	523-4657-10-4300	1,150.78	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	HP PRINTER M604N E6B67A	16-29138	114-3935-10-4400	647.46	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	HITACHI CPX2541WN	16-29152	182-0930-10-4400	1,958.73	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	16-29134	273-3070-10-4400	2,681.40	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	ELECTRICAL MATERIALS	16-29026 B	551-5160-55-4400	1,938.09	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	EQUIPMENT RENTAL	16-29026 C	551-5160-55-5618	1,100.00	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	LABOR AND INSTALLATION OF	16-29026 A	551-5160-55-5651	10,552.30	11/03/16
AA 00030417	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME	16-29131	523-4657-10-5885	238.00	11/03/16
AA 00030418	026603	INTERSTATE BATTERIES OF TRI VA	OPEN ORDER 2016-2017	211012224	554-0928-46-4615	948.55	11/03/16
AA 00030419	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	119030	551-5150-55-4300	52.03	11/03/16
AA 00030420	027013	JOHNSTONE SUPPLY COMPANY	CR INV#S100367956.001	99S100378703.001	551-5170-55-4300	154.20	11/03/16
AA 00030421	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	112733	552-5360-56-4300	59.83	11/03/16
AA 00030422	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	618-00000442230	551-5150-55-4300	531.71	11/03/16
AA 00030423	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902775-101916	551-5150-55-4300	298.06	11/03/16
AA 00030423	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902942-102016	551-5160-55-4300	330.48	11/03/16
AA 00030423	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902337	551-5170-55-4300	21.66	11/03/16
AA 00030424	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	515247	551-5160-55-4300	264.59	11/03/16
AA 00030424	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	515119	552-5360-56-4300	163.34	11/03/16
AA 00030425	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	870954929001	551-5110-55-4300	367.63	11/03/16
AA 00030426	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40234941-00	551-5170-55-4400	1,275.31	11/03/16
AA 00030427	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	268293	551-5160-55-5652	328.00	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	015070-092216C	178-3661-10-4210	199.30	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573742-092216B	222-4657-10-4210	1,018.18	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	536178-092216D	119-3666-10-4300	522.78	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	941214-092216A	132-0301-10-4300	36.48	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	941214-092216D	132-0301-38-4300	194.42	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	941214-092216E	132-0301-39-4300	81.48	11/03/16

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AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	941214-092216C	132-3068-38-4300	54.00	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	015070-092216D	178-3661-10-4300	469.85	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573742-092216A	222-0701-39-4300	58.71	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	240250-092216B	535-3871-10-4300	2,249.71	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	536178-092216B	535-3926-10-4300	108.52	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	240250-092216A	535-3937-10-4300	1,435.50	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	536178-092216A	535-3979-10-4300	624.73	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	375321-092216B	551-5170-55-4300	337.35	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573742-092216C	222-4657-10-5210	330.00	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	941214-092216B	132-0301-55-5652	250.00	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	941214-092216F	132-3070-37-5885	25.00	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573742-092216D	222-0701-10-5890	245.00	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	309261-092216A	176-0301-37-4210	602.82	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	442625-092216A	358-0707-10-4210	77.64	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	914854-092216B	513-5040-10-4210	317.60	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	071143-092216B	168-0301-10-4300	22.38	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	071143-092216A	168-0301-39-4300	478.60	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	309261-092216B	176-0301-10-4300	145.13	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	790049-092216B	179-0301-10-4300	331.63	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	568222-092216B	182-0301-10-4300	325.56	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	139342-092216B	326-0701-37-4300	465.70	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	440794-092216	441-0801-10-4300	289.90	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	707902-092216B	447-0801-10-4300	897.93	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	363856-092216	490-0070-10-4300	564.74	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	628801-092216A	507-5028-52-4300	968.12	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	628801-092216B	507-5031-53-4300	1,160.18	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	914854-092216A	513-5040-10-4300	270.50	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	749618-092216C	553-5034-53-4300	1,311.81	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	442625-092216B	358-0707-10-4380	347.91	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	749618-092216B	553-5034-53-4380	59.29	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	817651-092216	355-0701-39-4391	54.65	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	633992-092216	178-0301-39-5210	130.00	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	503302-092216	506-5050-53-5210	425.00	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	248465-092216	506-5055-53-5210	1,063.86	11/03/16

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						Amount	Date
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	114386-092216	515-5058-53-5210	682.83	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	248465-092216	156-0301-10-5890	145.00	11/03/16
AA 00030429	053185	U S BANK CORPORATE PAYMENT	424604455566092216	568222-092216C	182-0301-39-5965	6.45	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	261681-092216A	143-0301-39-4210	32.99	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339875-092216	114-0340-10-4300	359.75	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	261681-092216C	143-0301-39-4300	28.22	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	599269-092216	154-0301-10-4300	220.00	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	503252-092216C	174-3661-10-4300	180.07	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	424905-092216D	197-3666-10-4300	610.57	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	628876-092216B	457-3693-10-4300	781.53	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	628876-092216A	457-3693-42-4300	671.59	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	549510-092216D	517-4030-43-4300	77.42	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	549510-092216C	517-5045-48-4300	422.72	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	424905-092216C	535-3871-10-4300	290.68	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	424905-092216F	535-3926-10-4300	436.45	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	424905-092216A	535-3979-10-4300	485.53	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	875189-092216	556-5034-53-4300	200.66	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573726-092216	704-3826-11-4300	596.51	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	261681-092216B	143-2225-39-4391	20.05	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	033512-092216A	504-2010-36-4391	30.27	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	375010-092216	517-0930-40-4391	299.24	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	033512-092216B	500-3065-36-5210	395.19	11/03/16
AA 00030432	061282	BARR, DANIEL	Deductible Liability Loss	DAMAGES 090816	507-2616-53-5868	2,040.82	11/03/16
AA 00030433	E000245	DABBY, NIGEL	study in writing	091916	289-0930-10-5210	215.08	11/03/16
AA 00030434	E002527	DODSON, RICH	study in writing	091916	280-3803-10-5210	53.00	11/03/16
AA 00030435	E002628	JONES, SUSAN	study in writing	091916	289-0930-10-5210	172.30	11/03/16
AA 00030436	E002450	KITTREDGE, OLIVIA	anxiety disorders	092916	500-1400-41-5210	200.00	11/03/16
AA 00030437	E002529	LOMAX, MARC	study in writing	091916	280-3803-10-5210	25.00	11/03/16
AA 00030439	E34184	MILLER, TIFFANY	cbo cost report training	101416	505-1500-36-5210	10.37	11/03/16
AA 00030440	E25436	MINGLANA, ERNESTO	avid summer 2016	062016-062316	280-3803-10-5210	1,123.19	11/03/16
AA 00030441	E002929	POSTIGO MACDOWALL, MAUREEN	growing life sciences	100716	188-4657-10-5210	26.03	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216G	326-0701-10-4300	41.27	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216F	326-0701-39-4300	725.71	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216I	326-0706-10-4300	60.61	11/03/16

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AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216H	326-0708-10-4300	43.06	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216C	326-0930-10-4300	949.97	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216J	326-0930-10-5210	60.00	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216A	326-0930-40-5210	75.00	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216B	326-0701-10-5300	107.91	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216E	326-0701-39-5891	318.34	11/03/16
AA 00030442	053185	U S BANK CORPORATE PAYMENT	424604455566082216	433464-082216D	326-0701-39-5965	48.36	11/03/16
AA 00030443	E34734	WILSON, ERIC	avid summer 2016	071016-071316	326-0930-10-5210	196.34	11/03/16
AA 00030444	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Other Operating Expense	7432 NOV16 ADMN	500-5084-53-5890	11,058.21	11/03/16
AA 00030444	050892	CALIF PUBLIC EMPLOYEES' RETIRE	District Contrib - CalPERS	7432 NOV16 ACTIV	901-0000-00-9511	2,061,032.06	11/03/16
AA 00030444	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Distr Post Retirement Benefit	7432 NOV16 RETRD	901-0000-00-9529	137,498.98	11/03/16
AA 00030444	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Employee Contrib - CalPERS	7432 NOV16 EMPLY	901-0000-00-9549	835,663.65	11/03/16
AA 00030445	053658	S S I C C DENTAL - RETIREE	Distr Post Retirement Benefit	NOV16 DNTL RTREE	901-0000-00-9529	21,236.62	11/03/16
AA 00030447	E001848	ALLEN, DEBORAH	Materials and Supplies	SUPPLIES 102116	355-3991-10-4300	316.80	11/03/16
AA 00030447	E001848	ALLEN, DEBORAH	on line course	FOOD HANDLER	355-3838-10-5885	390.00	11/03/16
AA 00030448	E002980	ARGUELLES, ANTONIO L	cohort 2b training	101816 MEALS	500-3141-36-4391	666.00	11/03/16
AA 00030450	E31308	DOIG, CHRIS	Medical Examination	DOT PHYS 102516	554-0928-46-5835	115.00	11/03/16
AA 00030451	058865	GOLDEN STATE	Equipment Repair	VI-000904	182-0301-39-5652	144.62	11/03/16
AA 00030452	E002378	HAWES, SHAUNA	Refreshmnt for Empl (non Conf)	SNACKS 101716	500-3963-10-4391	27.94	11/03/16
AA 00030457	E001458	MCCORMICK, TERESA	rigorous coherent units	REG FEES 101716	271-3803-10-5210	825.00	11/03/16
AA 00030458	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E01398	513-3803-36-4391	652.94	11/03/16
AA 00030458	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E01440	519-3803-36-4391	1,423.68	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	090348-092216A	179-0930-10-4210	368.91	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339347-092216	500-0110-10-4210	794.62	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	238672-092216C	534-0930-34-4210	484.07	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	033496-092216	708-1654-11-4210	667.80	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	404690-092216B	112-0301-39-4300	23.48	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	404690-092216D	112-0930-10-4300	239.56	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	404690-092216E	112-4657-10-4300	452.39	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339685-092216A	140-0340-10-4300	115.06	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339685-092216C	140-0930-10-4300	576.68	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	090348-092216C	179-0301-10-4300	503.34	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	298972-092216	324-0701-10-4300	338.27	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	022387-092216B	457-3693-10-4300	105.28	11/03/16

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AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	022387-092216C	457-3693-42-4300	105.13	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	646797-092216A	500-1219-31-4300	431.11	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	968316-092216B	500-3141-36-4300	506.40	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	646797-092216B	517-3097-41-4300	315.90	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	798672-092216	551-5150-55-4300	231.28	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	968316-092216A	500-3141-36-4391	714.84	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	238672-092216B	534-0930-34-4391	1,043.35	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	646797-092216C	701-0929-38-4391	41.03	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	404690-092216C	112-0301-10-5210	250.00	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	238672-092216A	534-0930-34-5210	450.00	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339685-092216B	140-0930-10-5885	265.20	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	945538-092216	192-0930-10-5890	145.00	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	022387-092216A	457-3070-39-5890	489.75	11/03/16
AA 00030461	053185	U S BANK CORPORATE PAYMENT	424604455566092216	646797-092216D	701-0929-38-5890	5.00	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	104936-092216B	132-0301-10-4210	83.04	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	608929-092216A	500-0110-10-4210	54.14	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	348137-092216C	504-2010-36-4210	134.14	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339842-092216B	153-0301-10-4300	104.28	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339842-092216A	153-0930-10-4300	381.80	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	943053-092216B	198-0301-10-4300	338.59	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	665373-092216	358-0730-10-4300	279.93	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	090330-092216	409-0930-10-4300	190.94	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	477945-092216	535-0930-10-4300	508.03	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339644-092216C	535-3871-10-4300	583.91	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339644-092216B	535-3926-10-4300	91.88	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339644-092216A	535-3979-10-4300	603.66	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	608929-092216B	500-2010-10-4391	14.99	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	348137-092216B	500-3065-36-5210	1,365.66	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	348137-092216D	500-3070-36-5210	550.00	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	608929-092216C	500-3792-36-5210	325.00	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	348137-092216A	500-3803-36-5300	79.00	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	104936-092216A	132-3070-10-5885	270.00	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	943053-092216A	198-0301-10-5885	78.00	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339842-092216C	153-0351-10-5895	50.00	11/03/16

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030463	060671	BAY AREA CHILDREN'S THEATRE	2ND GRADE FIELD TRIP ADULT	PREPAY 105462	181-0352-10-5895	952.00	11/03/16
AA 00030464	038615	CALCP/CAROC	CONFERENCE REGISTRATION	PREPAY 105458	500-3796-10-5210	545.00	11/03/16
AA 00030465	007261	A T & T	OPEN ORDER FOR DATA	000008738124	518-5275-53-5971	24,505.62	11/03/16
AA 00030466	007261	A T & T	072 085 5938 938	0855938938100516	518-5089-54-5890	960.44	11/03/16
AA 00030466	007261	A T & T	072 085 3167 001	0853167001100516	518-5275-53-5971	25,612.95	11/03/16
AA 00030466	007261	A T & T	436 951-6004 750 8	4369516004 OCT16	518-5089-39-5973	15,877.56	11/03/16
AA 00030467	016328	DELTA DIABLO SANITATION DIST	Sewer Services	25810	500-5270-56-5590	12,998.95	11/03/16
AA 00030468	003085	EBMUD	Water	44079800001A-O16	168-5270-56-5580	3,416.44	11/03/16
AA 00030468	003085	EBMUD	Water	56741500001A-O16	551-5270-56-5580	665.74	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006717461	114-5270-56-5510	2,360.59	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006709894	115-5270-56-5510	1,893.79	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006709628	140-5270-56-5510	1,297.75	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	2118 L106SEP16	154-5270-56-5510	830.59	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006709621	168-5270-56-5510	656.12	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006709632	176-5270-56-5510	31.35	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006709627	181-5270-56-5510	1,233.48	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006715186	188-5270-56-5510	1,182.51	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006714580	191-5270-56-5510	472.12	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	2118 L104SEP16	222-5270-56-5510	575.26	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006712620	235-5270-56-5510	2,124.53	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006730817	271-5270-56-5510	12.54	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006709625	280-5270-56-5510	1,223.74	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	2118 L117SEP16	289-5270-56-5510	519.41	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	2118 L114SEP16	324-5270-56-5510	956.18	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	0210-006713847	358-5270-56-5510	2,196.25	11/03/16
AA 00030469	031403	REPUBLIC SERVICES INC	Garbage	2118 L115SEP16	548-5270-56-5510	829.55	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477SEPT16	112-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883SEPT16	115-5270-56-5540	1,796.18	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223SEPT16	119-5270-56-5540	21.03	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697SEPT16	132-5270-56-5540	1,876.70	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464SEPT16	142-5270-56-5540	81,019.51	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726SEPT16	143-5270-56-5540	21.02	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808SEPT16	152-5270-56-5540	31.33	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341SEPT16	153-5270-56-5540	1,965.85	11/03/16

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AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908SEPT16	154-5270-56-5540	78.50	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398SEPT16	156-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688SEPT16	174-5270-56-5540	3,501.39	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769SEPT16	175-5270-56-5540	6,457.74	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754SEPT16	178-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213SEPT16	179-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963SEPT16	181-5270-56-5540	65.16	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267SEPT16	182-5270-56-5540	40.09	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821SEPT16	191-5270-56-5540	22.36	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793SEPT16	192-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811SEPT16	197-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996SEPT16	198-5270-56-5540	1,715.03	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402SEPT16	222-5270-56-5540	25.74	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959SEPT16	231-5270-56-5540	6,806.84	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906011SEPT16	235-5270-56-5540	411.24	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778SEPT16	260-5270-56-5540	25.74	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036SEPT16	267-5270-56-5540	21.02	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950SEPT16	273-5270-56-5540	25.74	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276SEPT16	289-5270-56-5540	21.03	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139SEPT16	323-5270-56-5540	25.74	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906048SEPT16	324-5270-56-5540	740.89	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314SEPT16	326-5270-56-5540	6,269.98	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906985SEPT16	355-5270-56-5540	8,341.72	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906690SEPT16	358-5270-56-5540	22,769.11	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927SEPT16	399-5270-56-5540	2,134.76	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397SEPT16	462-5270-56-5540	3,546.57	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498SEPT16	500-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014SEPT16	510-5270-56-5540	82.35	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203SEPT16	546-5270-56-5540	53.12	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244SEPT16	547-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368SEPT16	548-5270-56-5540	25.74	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910SEPT16	549-5270-56-5540	19.71	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924SEPT16	551-5270-56-5540	1,052.99	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448SEPT16	554-5270-56-5540	3,608.94	11/03/16

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						Amount	Date
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708SEPT16	556-5270-56-5540	1,029.69	11/03/16
AA 00030470	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987SEPT16	777-5270-56-5540	8,578.47	11/03/16
AA 00030473	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL ADMIN LEGAL	506179	507-5028-52-5850	4,500.00	11/03/16
AA 00030474	022852	BAY AREA RAPID TRANSIT	BART ORANGE TICKETS FOR	PREPAY PO 105423	457-0930-39-5890	480.00	11/03/16
AA 00030475	028863	CALIFORNIA WEEKLY EXPLORER	5TH GR FIELD TRIP	173905	176-0355-10-5800	1,070.00	11/03/16
AA 00030476	028863	CALIFORNIA WEEKLY EXPLORER	4TH GRADE FIELD TRIP	PS16-3199	176-0354-10-5800	1,070.00	11/03/16
AA 00030477	061245	DR RADHA RICHMOND	INDEPENDENT SERVICE	0001004	505-1664-41-5800	4,250.00	11/03/16
AA 00030478	029722	EXPLORING NEW HORIZONS INC	Deposit-Hidden Valley Sci.Camp	1975 DEPOSIT	142-0343-10-5895	10,000.00	11/03/16
AA 00030479	056420	FAGEN FRIEDMAN & FULFROST	GENERAL ADMIN LEGAL	48972-1	507-5028-52-5850	1,200.00	11/03/16
AA 00030480	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	102616	457-3966-40-5800	6,048.50	11/03/16
AA 00030481	056494	IBARRA, VI	tutor reimbursement	091916-101116	505-1665-11-5890	1,100.00	11/03/16
AA 00030482	060579	KAREN JUNKER	INDEPENDENT CONTRACT	4 FOR 2016	174-3070-10-5800	1,700.00	11/03/16
AA 00030482	060579	KAREN JUNKER	RESTORATIVE PRACTICES	1FOR2016	517-0930-40-5800	1,800.00	11/03/16
AA 00030483	007244	PACIFIC GAS & ELECTRIC CO	Acct# 3501740696-4	35017406964SEP16	554-0928-46-4612	76.89	11/03/16
AA 00030484	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT	102816	399-3865-10-5800	6,100.00	11/03/16
AA 00030485	060013	SILVERKIWI LLC	ACTIVITIES OFFERED AT OAK	ECN: 35525	260-3666-10-5800	600.00	11/03/16
AA 00030487	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOP	AYERS 1.3	112-3935-10-5800	1,000.00	11/03/16
AA 00030487	060571	SOUL SHOPPE PROGRAMS	STOP & BREATHE WORKSHOP	BANCR 3.3	114-3935-10-5800	3,000.00	11/03/16
AA 00030487	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER PROGRAM IN	HV 5.2	142-0301-10-5800	1,650.00	11/03/16
AA 00030487	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE GRADE LEVEL	HV 5.2	142-3935-10-5800	2,500.00	11/03/16
AA 00030487	060571	SOUL SHOPPE PROGRAMS	Peacemaker Program	WWOOD 3.2	192-0930-10-5800	3,750.00	11/03/16
AA 00030488	057705	STUDENT INSURANCE AGENCY	POLICY ADMINISTRATION FEE	6450	457-3693-39-5453	235.00	11/03/16
AA 00030489	058890	TRAIN, SALLY	tuition reimbursement	102416	505-1665-11-5890	1,445.00	11/03/16
AA 00030491	007937	U C REGENTS	SIX-DAY PARKING PASS TO UC	97260810	289-0930-10-5210	1,280.00	11/03/16
AA 00030492	014953	UNITED STATES POSTAL SERVICE	SHIPPING CHARGE FOR	PREPAY PO 105408	326-0701-39-4300	593.45	11/03/16
AA 00030493	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT:	607795	701-1660-26-5100	116,403.00	11/03/16
AA 00030494	051840	COSTA, DAVID H	GENERAL SITE	812263	500-5290-53-5800	1,021.44	11/03/16
AA 00030495	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL ADMIN LEGAL	64213	507-5028-52-5850	3,207.72	11/03/16
AA 00030496	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	080316 & 081016	702-1661-26-5100	1,635.00	11/03/16
AA 00030497	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):	2001	702-1661-26-5100	1,200.00	11/03/16
AA 00030498	055393	HOLSINGER, HEIDI	parent reimbursement	110216	701-0929-38-5871	2,775.99	11/03/16
AA 00030499	032927	INSTITUTE FOR THE	J.Anaya 12/12-13/17	PREPAY PO 105411	168-0301-10-5210	387.00	11/03/16
AA 00030500	019680	SENECA CENTER	STATE APPORTIONMENT FOR	78	701-1656-26-5100	72,939.76	11/03/16
AA 00030501	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INV011487	702-1219-26-5100	85,443.83	11/03/16

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						Amount	Date
AA 00030502	036991	VOLUNTEERS OF VACAVILLE	OPEN ORDER FOR BRAILLER	5563	500-1200-21-5652	51.95	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D271392	140-5270-56-5580	1,739.52	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D273479	181-5270-56-5580	3,806.40	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D274066	187-5270-56-5580	3,051.77	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D271942	191-5270-56-5580	4,160.99	11/03/16
AA 00030503	002290	CONTRA COSTA WATER DISTRICT	Water	D270379	198-5270-56-5580	5,639.35	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D272135	235-5270-56-5580	15,916.17	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D278593	271-5270-56-5580	59.56	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D275988	289-5270-56-5580	64.08	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D275987	324-5270-56-5580	6,133.33	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D278595	548-5270-56-5580	3,489.04	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D280823	552-5270-56-5580	393.36	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D280819	554-5270-56-5580	789.37	11/03/16
AA 00030503	002298	CONTRA COSTA WATER DISTRICT	Water	D280825	556-5270-56-5580	180.96	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906815AU-SP1	112-5270-56-5520	124.63	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906232AU-SP1	114-5270-56-5520	100.53	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906828AU-SP1	115-5270-56-5520	79.02	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906964AU-SP1	119-5270-56-5520	142.41	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906988AU-SP1	132-5270-56-5520	137.21	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906882AU-SP1	134-5270-56-5520	122.61	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906806AU-SP1	140-5270-56-5520	35.46	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906521AU-SP1	142-5270-56-5520	93.76	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906651AU-SP1	143-5270-56-5520	96.98	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906152AU-SP1	152-5270-56-5520	158.56	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906326AU-SP1	153-5270-56-5520	124.63	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906017AU-SP1	154-5270-56-5520	59.49	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906484AU-SP1	156-5270-56-5520	87.32	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906713AU-SP1	168-5270-56-5520	128.35	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906732AU-SP1	174-5270-56-5520	136.04	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906933AU-SP1	175-5270-56-5520	759.69	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906544AU-SP1	176-5270-56-5520	197.23	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906422AU-SP1	178-5270-56-5520	141.84	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906329AU-SP1	179-5270-56-5520	40.00	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906442AU-SP1	181-5270-56-5520	83.76	11/03/16

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AA 00030504	007245	SPURR	Natural Gas	4605906619AU-SP1	182-5270-56-5520	92.62	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906896AU-SP1	187-5270-56-5520	36.56	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906867AU-SP1	188-5270-56-5520	64.01	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906960AU-SP1	191-5270-56-5520	101.18	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906961AU-SP1	192-5270-56-5520	58.66	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906906AU-SP1	196-5270-56-5520	126.93	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906934AU-SP1	197-5270-56-5520	120.79	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906429AU-SP1	198-5270-56-5520	175.30	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906849AU-SP1	222-5270-56-5520	228.73	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906714AU-SP1	231-5270-56-5520	2,428.24	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906844AU-SP1	235-5270-56-5520	138.85	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906154AU-SP1	260-5270-56-5520	162.09	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906271AU-SP1	267-5270-56-5520	119.74	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906760AU-SP1	273-5270-56-5520	212.39	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906184AU-SP1	289-5270-56-5520	200.17	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906508AU-SP1	324-5270-56-5520	3,349.45	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906803AU-SP1	326-5270-56-5520	377.67	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906892AU-SP1	355-5270-56-5520	2,222.54	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906319AU-SP1	358-5270-56-5520	1,466.52	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906807AU-SP1	399-5270-56-5520	1,207.95	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906079AU-SP1	462-5270-56-5520	88.68	11/03/16
AA 00030504	007245	SPURR	Natural Gas	24231AU-SP16	500-5270-56-5520	5,533.25	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906842AU-SP1	510-5270-56-5520	217.88	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906453AU-SP1	546-5270-56-5520	13.05	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906052AU-SP1	547-5270-56-5520	56.24	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906706AU-SP1	549-5270-56-5520	180.68	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906729AU-SP1	551-5270-56-5520	251.89	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906558AU-SP1	554-5270-56-5520	301.70	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906234AU-SP1	556-5270-56-5520	30.55	11/03/16
AA 00030504	007245	SPURR	Natural Gas	4605906172AU-SP1	777-5270-56-5520	60.86	11/03/16
AA 00030506	060699	ANASTASIOS & JOHN VLAHOS	7/8th grade 10-21-16	1,002	235-3936-10-5800	500.00	11/03/16
AA 00030507	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	110116-113016	191-0301-10-5890	1.73	11/03/16
AA 00030507	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS	102516-112416	518-5033-54-5974	191.20	11/03/16
AA 00030508	002206	CONCORD DISPOSAL SERVICE	Equipment Rentals/Lease	1248673	500-5260-56-5618	381.12	11/03/16

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AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1025	119-5270-56-5510	1,173.10	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1023	174-5270-56-5510	1,309.38	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1024	196-5270-56-5510	599.52	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1389	326-5270-56-5510	985.08	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1027	355-5270-56-5510	1,959.86	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1388	399-5270-56-5510	1,724.39	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1022	462-5270-56-5510	1,019.35	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1028	547-5270-56-5510	567.39	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-380	549-5270-56-5510	913.68	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248951 19-1018	551-5270-56-5510	1,818.55	11/03/16
AA 00030509	002310	DELTA DEBRIS BOX SERVICE	Garbage	1248980	554-5270-56-5510	3,225.73	11/03/16
AA 00030510	053172	GARDENS AT HEATHER FARM, THE PRESENTATION OF LET IT ROT:	INV-1042		188-0354-10-5800	600.00	11/03/16
AA 00030511	059879	MEDICAL BILLING TECHNOLOGIES LEA MEDI-CAL BILLING		AR-20317	517-3091-36-5100	32.40	11/03/16
AA 00030512	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1248833	175-5270-56-5510	645.77	11/03/16
AA 00030513	031590	SMITH FAMILY FARM	SMITH FAMILY FARM FIELD	474788	154-0350-10-5895	1,750.00	11/03/16
AA 00030514	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT FOR PHMS 6TH GRADE		271-0930-10-5800	4,000.00	11/03/16
AA 00030522	017898	CSEA DUES	SPECIAL	2247/1601110	901-0000-00-9550	4.83	11/07/16
AA 00030523	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/1601104 A	901-0000-00-9523	113.84	11/07/16
AA 00030523	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/1601110	901-0000-00-9524	26.61	11/07/16
AA 00030523	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/1601104 A	901-0000-00-9533	113.84	11/07/16
AA 00030523	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/1601110	901-0000-00-9534	26.61	11/07/16
AA 00030523	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/1601104 A	901-0000-00-9536	34.23	11/07/16
AA 00030524	018014	P E R S #1770922472	SPECIAL	1034/1601110	901-0000-00-9521	264.49	11/07/16
AA 00030524	018014	P E R S #1770922472	VOID	2030/1601104 A	901-0000-00-9531	122.73	11/07/16
AA 00030525	029468	C C C TREASURER	SPECIAL	2060/1601110	901-0000-00-9537	3.77	11/07/16
AA 00030526	036848	C C C TREASURER SDI	SPECIAL	2065/1601110	901-0000-00-9535	13.63	11/07/16
AA 00030527	042149	AMERICAN FIDELTY ASSURANCE	SPECIAL	2355/1601110	901-0000-00-9581	3.68	11/07/16
AA 00030528	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1601112	901-0000-00-9523	40,801.08	11/09/16
AA 00030528	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/1601104 B	901-0000-00-9524	23,693.92	11/09/16
AA 00030528	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1601112	901-0000-00-9533	40,801.08	11/09/16
AA 00030528	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/1601104 B	901-0000-00-9534	23,693.92	11/09/16
AA 00030528	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1601112	901-0000-00-9536	102,027.48	11/09/16
AA 00030529	018013	COUNTY SUPT OF SCHOOLS	VAR	1025/1601112	901-0000-00-9520	46,275.41	11/09/16
AA 00030529	018013	COUNTY SUPT OF SCHOOLS	VAR	2025/1601112	901-0000-00-9530	36,442.23	11/09/16

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Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
AA	00030530	018014	P E R S #1770922472	VOID	1030/1601104 B	901-0000-00-9521	19,118.42 11/09/16
AA	00030530	018014	P E R S #1770922472	VAR	2030/1601112	901-0000-00-9531	8,897.15 11/09/16
AA	00030531	018353	FRANCHISE TAX BOARD	VAR	2111/1601112	901-0000-00-9563	45.53 11/09/16
AA	00030532	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1601112	901-0000-00-9564	573.60 11/09/16
AA	00030533	029310	TAX COLLECTOR, CONTRA COSTA	SecPropTax 129-160-015-1	16 132303	500-5290-53-5890	2,670.34 11/09/16
AA	00030534	029310	TAX COLLECTOR, CONTRA COSTA	SecPropTax 147-150-023-9	16 152008	500-5290-53-5890	250.00 11/09/16
AA	00030535	029468	C C C TREASURER	VOID	2060/1601104 B	901-0000-00-9537	23,711.23 11/09/16
AA	00030536	035890	U S DEPT OF EDUCATION	VAR	2120/1601112	901-0000-00-9564	259.64 11/09/16
AA	00030537	036848	C C C TREASURER SDI	VAR	2065/1601112	901-0000-00-9535	4,766.38 11/09/16
AA	00030538	053642	COURT-ORDERED DEBT	VAR	2150/1601112	901-0000-00-9564	260.61 11/09/16
AA	00030539	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1601112	901-0000-00-9551	377.00 11/09/16
AA	00030540	061188	G C SERVICES LIMITED	VAR	2120/1601112	901-0000-00-9564	9.65 11/09/16
AA	00030541	MER13131	BERRETT, GERI	Retiree Medical Reimb	NOV2016/MER13131	901-0000-00-9529	459.06 11/09/16
AA	00030543	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000278613	551-5150-55-4300	179.31 11/10/16
AA	00030544	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2016-2017	1401	500-2910-56-5651	1,125.00 11/10/16
AA	00030545	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902324	551-5150-55-4300	49.06 11/10/16
AA	00030546	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902940	551-5150-55-4300	263.32 11/10/16
AA	00030546	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	923062	551-5160-55-4300	91.50 11/10/16
AA	00030547	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	515291	551-5160-55-4300	299.46 11/10/16
AA	00030547	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	515195	552-5360-56-4300	50.09 11/10/16
AA	00030548	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	872621672001	551-5110-55-4300	211.98 11/10/16
AA	00030549	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	53496	552-5360-56-5560	450.00 11/10/16
AA	00030550	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K551373	551-5170-55-4300	51.47 11/10/16
AA	00030551	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2016 - 2017	AQ 2016-10A	551-5182-55-4300	550.67 11/10/16
AA	00030552	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40233151-01	551-5170-55-4300	526.55 11/10/16
AA	00030553	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	3329-2	551-5150-55-4300	367.97 11/10/16
AA	00030554	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5718312	551-5160-55-4300	11.03 11/10/16
AA	00030555	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4254782.001	551-5170-55-4300	1,478.86 11/10/16
AA	00030556	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988058044	551-5170-55-4300	1,704.61 11/10/16
AA	00030557	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009255558.001	551-5170-55-4300	542.28 11/10/16
AA	00030558	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009282106.001	551-5170-55-4300	697.81 11/10/16
AA	00030559	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100379916.001	551-5170-55-4300	134.62 11/10/16
AA	00030560	057890	ATLAS HOTELS INC	HOTEL 32GSRGS2 & 32GSRKKS	PREPAY 105416A	399-3070-10-5210	1,072.20 11/10/16
AA	00030560	057890	ATLAS HOTELS INC	HOTEL 32GSRKLZ (HUCKABY)	PREPAY 105416 C	399-3070-39-5210	892.50 11/10/16

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AA 00030561	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE TO CONTRA COSTA	083116-1 A	178-0930-39-5210	427.91	11/10/16
AA 00030562	060292	FLOCABULARY LLC	ONE-YEAR DIGITAL SITE	46549	198-0301-10-5885	1,700.00	11/10/16
AA 00030563	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	100316-103116	462-0930-10-5230	123.92	11/10/16
AA 00030564	017520	GOPIHER SPORTS	6 COURT 24 PLAYER SET	9225101	280-0720-10-4300	1,343.08	11/10/16
AA 00030565	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	081816-102716	517-5045-48-5230	49.96	11/10/16
AA 00030567	060994	INTERNATIONAL INSTITUTE FOR	SHIPPING COSTS	36166-1	178-3070-10-4210	257.04	11/10/16
AA 00030568	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	101216-103116	535-3871-36-5230	26.84	11/10/16
AA 00030570	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	091716-102816	535-3871-36-5230	20.57	11/10/16
AA 00030571	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5045141471	119-0930-10-5618	88.12	11/10/16
AA 00030572	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	97712808	535-3871-36-5618	200.56	11/10/16
AA 00030573	E001441	SENER, LAURIE	Business Mileage & Othr Exp	082216-102816	500-3171-36-5230	190.51	11/10/16
AA 00030574	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	100516-102516	517-5045-48-5230	101.41	11/10/16
AA 00030576	E29485	THRONE, KURT	Business Mileage & Othr Exp	090116-093016	505-1500-36-5230	106.49	11/10/16
AA 00030577	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	100316-102516	470-0801-10-5230	40.49	11/10/16
AA 00030579	029796	3 DAY BLINDS CORPORATION	FAUX WOOD BLINDS FOR	53146.0824	260-0701-10-4400	2,682.68	11/10/16
AA 00030580	058876	AAA BUSINESS SUPPLIES AND INTE	FREIGHT	1885326-0	358-4657-10-4300	699.80	11/10/16
AA 00030582	056761	APPERSON INC	SKU #20260-SCANTRON 100 Q	INV024506	326-0730-10-4300	206.37	11/10/16
AA 00030582	056761	APPERSON INC	SKU #25120-SCANTRON 200 1	INV024506	326-0735-10-4300	258.33	11/10/16
AA 00030583	013856	APPLE COMPUTER INC	RECYCLE FEES	4406275008	324-0713-10-4400	2,438.83	11/10/16
AA 00030584	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0012	506-5050-53-5890	158.25	11/10/16
AA 00030585	051392	BSN SPORTS INC	Shipping	98308082	399-0701-10-4300	3,349.19	11/10/16
AA 00030585	051392	BSN SPORTS INC	Shipping	98308085	399-0930-10-4300	3,072.44	11/10/16
AA 00030586	033914	BARCO PRODUCTS COMPANY	SHIPPING AND HANDLING	091600236	178-0930-10-4300	934.22	11/10/16
AA 00030586	033914	BARCO PRODUCTS COMPANY	CITY BUDDY BENCH/6'	091600236	178-0930-10-4400	2,396.55	11/10/16
AA 00030587	061273	ARMBRUSTER MANUFACTURING	15 FOOT HIGH WALL KIT	25012	500-3796-10-4400	7,242.00	11/10/16
AA 00030588	030705	BLUE SKY SPORTS	FACTORY DROP SERVICE	AAJ005988	901-0000-00-9320	2,295.22	11/10/16
AA 00030589	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161029	500-0390-10-5652	427.25	11/10/16
AA 00030590	061287	CALIFORNIA WORKFORCE	2017 CWA CONF FONTANILLA	PREPAY PO#105498	500-3796-36-5210	550.00	11/10/16
AA 00030591	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER	-123229-1	901-0000-00-9320	1,884.07	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200 COLOR	16-29145	132-3620-11-4300	315.01	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS	16-29156	222-3935-10-4300	5,520.80	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	HDMI CABLE 4 PACK 3 FT ITEM	16-29170	280-4657-10-4300	729.12	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	PRINTER HP M402DN C5F94A	16-29220	324-0701-10-4300	285.36	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	PRINTER HP M402DN C5F94A	16-29220	324-0701-39-4300	285.35	11/10/16

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AA 00030592	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART	16-29192	462-3068-38-4300	113.36	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART# SB50	16-29196	490-0070-10-4300	3,033.20	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	LABOR TO MOUNT TV'S - (LINE	16-29203	358-4657-10-4400	1,650.00	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	ITEM YESMOR2GMPW4;	16-29171	462-3070-10-4400	1,301.46	11/10/16
AA 00030592	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE	16-29168	523-4657-10-4400	3,035.84	11/10/16
AA 00030593	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES	103116	419-0930-10-4300	145.53	11/10/16
AA 00030594	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR AUDIOLOGY	910771	500-1200-44-4300	17.36	11/10/16
AA 00030595	061216	ELITEFTS.COM INC	DSWS-R-PE-RED-STANDA - E	INV000023122	358-0720-10-4300	766.07	11/10/16
AA 00030597	057715	WASHINGTON, JEANNETTE	CONTRACTED	100516-102816	554-0929-46-5871	385.56	11/10/16
AA 00030598	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10465	552-5360-56-5651	1,067.00	11/10/16
AA 00030599	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	209355	551-5150-55-4300	72.20	11/10/16
AA 00030600	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	163597	552-5200-57-5890	715.00	11/10/16
AA 00030601	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2016-2017	IN731037	551-5150-55-4300	1,635.00	11/10/16
AA 00030602	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2030150	324-0730-10-4300	274.22	11/10/16
AA 00030602	022721	FLINN SCIENTIFIC INC	Separatory funnel GP5059	2022154	326-0730-10-4300	171.65	11/10/16
AA 00030603	059822	FOLLETT SCHOOL SOLUTIONS INC	HOUG 2009 MATH {CA} 1 (P)	2037936C	500-0110-10-4110	17,195.58	11/10/16
AA 00030603	059822	FOLLETT SCHOOL SOLUTIONS INC	NEIL 1997 FOUNDATIONS FOR	2035890C	500-0110-10-4210	222.64	11/10/16
AA 00030603	059822	FOLLETT SCHOOL SOLUTIONS INC	DIGITAL CONTENT SOLUTIONS	1238393	191-3935-10-5885	199.00	11/10/16
AA 00030604	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	50096	500-5260-56-4300	25.48	11/10/16
AA 00030605	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	196432	506-5050-53-5894	7,286.00	11/10/16
AA 00030606	058616	ECOLAB INC	OPEN ORDER 2016-2017	8550373	552-5360-56-5560	254.80	11/10/16
AA 00030607	059369	EDMENTUM INC	LICENSE FOR READING EGGS	10282464-P	140-0301-10-5885	999.99	11/10/16
AA 00030607	059369	EDMENTUM INC	LICENSE FOR READING EGGS	10282464-P	140-3935-10-5885	2,000.01	11/10/16
AA 00030608	059822	FOLLETT SCHOOL SOLUTIONS INC	MACM 2008 MACMILLAN	2048358B	500-0110-10-4110	32,580.61	11/10/16
AA 00030608	059822	FOLLETT SCHOOL SOLUTIONS INC	MACM 2008 RDNG AND WRTNG	2048358B	500-0110-10-4300	9,103.32	11/10/16
AA 00030609	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185578069	552-5200-57-5530	228.84	11/10/16
AA 00030610	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	137392	500-5250-56-4300	55.94	11/10/16
AA 00030611	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	138552	500-5250-56-4300	160.54	11/10/16
AA 00030612	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR	027-96585	554-0928-46-4615	1,773.99	11/10/16
AA 00030613	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2420207	552-5360-56-4300	700.21	11/10/16
AA 00030614	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4256782.001	551-5170-55-4300	934.26	11/10/16
AA 00030615	021830	GRAINGER	OPEN ORDER 2016-2017	9264025017	500-5250-56-4300	147.46	11/10/16
AA 00030615	021830	GRAINGER	OPEN ORDER 2016-2017	9261481692	551-5170-55-4300	134.21	11/10/16
AA 00030616	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2324606.001	551-5170-55-4300	1,019.64	11/10/16

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AA 00030617	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	6141	551-5160-55-4300	757.87	11/10/16
AA 00030618	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	873570964001	551-5110-55-4300	86.10	11/10/16
AA 00030619	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	54712	552-5360-56-5560	2,755.00	11/10/16
AA 00030620	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K648857	551-5170-55-4300	365.03	11/10/16
AA 00030621	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40235837-00	551-5170-55-4300	47.15	11/10/16
AA 00030622	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	3406-8	551-5150-55-4300	40.06	11/10/16
AA 00030623	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	270048	551-5160-55-5652	328.00	11/10/16
AA 00030624	030614	SUBA MANUFACTURING INC	OPEN ORDER 2016-2017	171561-00	551-5150-55-4300	422.33	11/10/16
AA 00030625	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2016-2017	170134-1	552-5200-56-5618	695.85	11/10/16
AA 00030626	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	62761H	500-5260-56-4320	135.88	11/10/16
AA 00030627	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	4048098	901-0000-00-9320	486.41	11/10/16
AA 00030628	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10533	552-5360-56-5651	5,000.00	11/10/16
AA 00030629	057347	CERRUTI, TAMMY	CONTRACTED	100316-103116	554-0929-46-5871	316.01	11/10/16
AA 00030630	037556	DECOTECH SYSTEMS INC	HP PROLIANT GEN8 SERVER	16-28975	518-5090-54-4400	4,701.39	11/10/16
AA 00030631	061211	ETIC	WATER SAMPLING AT FOUR	43971	552-5200-56-5890	6,416.00	11/10/16
AA 00030632	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988084486	551-5170-55-4300	428.67	11/10/16
AA 00030633	055149	WHITE CAP CONSTRUCTION	OPEN ORDER 2016-2017	50005202764	551-5160-55-4300	164.23	11/10/16
AA 00030634	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2016-2017	0003900733-IN	551-5170-55-4300	590.15	11/10/16
AA 00030635	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R183682	552-5360-56-4300	179.76	11/10/16
AA 00030636	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	119728	551-5150-55-4300	141.51	11/10/16
AA 00030637	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100380517.001	551-5170-55-4300	506.53	11/10/16
AA 00030638	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000278813	551-5150-55-4300	49.21	11/10/16
AA 00030639	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902204-102516	551-5150-55-4300	39.27	11/10/16
AA 00030639	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902898-110216	551-5160-55-4300	69.72	11/10/16
AA 00030639	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902628	551-5170-55-4300	198.65	11/10/16
AA 00030640	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	515453	551-5160-55-4300	31.59	11/10/16
AA 00030642	054638	HEINEMAN PROFESSIONAL	CALKINS/UNITS READING GR 2	6679430	191-4657-10-4300	1,842.06	11/10/16
AA 00030645	E002980	ARGUELLES, ANTONIO L	Materials and Supplies	NETBRANDS	500-3141-36-4300	99.22	11/10/16
AA 00030646	E25624	BENSON, LEYLA	Advertising	RECRUITER LITE	506-5055-53-5810	119.99	11/10/16
AA 00030648	061200	CONTRA COSTA SCHOOL	RevLimitTrsfr-Charter School	2016 10	101-0000-80-8096	88,206.00	11/10/16
AA 00030649	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2016 10	323-0000-80-8096	529,537.00	11/10/16
AA 00030650	E004754	GERSHEN, CINDY	Refreshmnt for Empl (non Conf)	SUPPLIES 101816	355-4657-10-4391	304.57	11/10/16
AA 00030651	E000984	GREBE, DOUGLAS	Materials and Supplies	TIME FOR KIDS A	191-0354-10-4300	432.48	11/10/16
AA 00030651	E000984	GREBE, DOUGLAS	Materials and Supplies	TIME FOR KIDS B	191-0355-10-4300	432.48	11/10/16

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Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
AA	00030653	E36641	JIMENEZ, JENNY R	effective learning teach	092416-042917	222-0709-10-5210	350.00 11/10/16
AA	00030656	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 101116	280-0701-10-4300	465.44 11/10/16
AA	00030656	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 101216	280-0708-10-4300	881.14 11/10/16
AA	00030656	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 101016	280-0711-10-4300	437.57 11/10/16
AA	00030656	E004470	MANGELSDORF, ELIZABETH	Equipment Repair	COMPUTER REPAIR	280-0711-10-5652	469.30 11/10/16
AA	00030657	E002468	O'NEAL, SHANI	Materials and Supplies	MATERIALS 102416	505-1000-11-4300	209.20 11/10/16
AA	00030658	061199	ROCKETSHIP FUTURO ACADEMY	RevLimitTrsfr-Charter School	2016 10	100-0000-80-8096	47,054.00 11/10/16
AA	00030659	E000412	SALMON, CORY	Materials and Supplies	SUPPLIES 110116	500-0050-49-4300	34.70 11/10/16
AA	00030660	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	W3620721BF	152-0359-37-4210	3,230.91 11/10/16
AA	00030662	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	170680	000-0000-80-8096	61.00 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	316602-092216A	289-0930-10-4210	82.45 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	105975-092216F	534-0930-34-4210	737.87 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573285-092216D	115-3661-10-4300	99.28 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	118798-092216C	198-3666-10-4300	286.19 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	316602-092216F	289-0701-10-4300	474.97 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	316602-092216E	289-0701-43-4300	55.41 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	316602-092216D	289-0930-10-4300	496.27 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	454119-092216	502-5027-53-4300	150.00 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	653701-092216A	518-5033-54-4300	186.20 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	573285-092216C	535-3871-10-4300	718.97 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	668758-092216B	535-3926-10-4300	75.43 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	118798-092216A	535-3979-10-4300	465.43 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	895989-092216	552-5360-56-4300	722.39 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	105975-092216B	534-0930-34-4391	940.78 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	316602-092216C	289-0701-10-5210	275.00 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	653701-092216B	518-5033-54-5885	95.00 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	105975-092216E	534-0930-34-5885	109.95 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	105975-092216A	534-0930-34-5890	300.00 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	007796-092216	554-0929-46-5890	601.50 11/10/16
AA	00030663	053185	U S BANK CORPORATE PAYMENT	424604455566092216	105975-092216D	534-0930-34-5965	188.00 11/10/16
AA	00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	070241-092216B	152-0301-10-4300	73.33 11/10/16
AA	00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	070241-092216A	152-0930-10-4300	916.74 11/10/16
AA	00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	271531-092216A	358-0701-10-4300	121.95 11/10/16
AA	00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	271531-092216C	358-0712-10-4300	38.75 11/10/16

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AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	271531-092216B	358-0735-10-4300	146.37	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339834-092216F	500-1218-43-4300	30.16	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339834-092216E	500-1219-31-4300	248.95	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339834-092216C	500-1650-41-4300	53.23	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	682832-092216A	500-5250-56-4300	249.66	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	543670-092216A	512-5032-53-4300	12.98	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	423377-092216C	518-5033-54-4300	1,673.45	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	628967-092216A	535-3871-10-4300	569.00	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	628967-092216B	535-3937-10-4300	188.90	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	395527-092216	551-5170-55-4300	911.80	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339701-092216	777-1010-14-4300	1,201.29	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339834-092216A	500-1400-41-4391	559.37	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	410090-092216C	554-0928-46-4615	2,305.19	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	410090-092216A	554-0928-46-4619	249.68	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	410090-092216D	554-0929-46-4619	211.90	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	543670-092216B	355-0701-39-5210	171.96	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	268314-092216	523-4657-10-5210	2,440.00	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	682832-092216B	500-5250-56-5618	373.80	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339834-092216B	500-1219-31-5652	432.73	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339834-092216D	500-1200-11-5885	499.00	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339834-092216G	500-1219-31-5885	239.99	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	423377-092216A	518-5033-54-5885	399.20	11/10/16
AA 00030664	053185	U S BANK CORPORATE PAYMENT	424604455566092216	363906-092216	533-3093-46-5890	300.00	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339420-082216D	271-0701-10-4210	291.60	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339420-082216G	271-4657-10-4210	321.53	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338356-082216C	260-0701-10-4300	1,035.65	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339420-082216B	271-0701-10-4300	830.55	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339420-082216H	271-0701-39-4300	289.59	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339420-082216I	271-0730-10-4300	219.37	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339420-082216C	271-0930-10-4300	193.10	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566072216	033496-072216A	462-0801-10-4300	357.25	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216J	462-0803-10-4300	91.03	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216B	462-0806-10-4300	125.96	11/10/16
AA 00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216E	462-0818-10-4300	331.12	11/10/16

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AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216I	462-0830-10-4300	219.37 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216D	462-0835-10-4300	166.83 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216H	462-0895-10-4300	256.26 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216C	462-0930-10-4300	287.09 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566072216	972861-072216D	501-5020-52-4300	247.86 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216G	503-2010-36-4300	159.45 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	033496-072216B	708-3669-41-4300	768.50 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566072216	972861-072216C	501-5010-52-4391	301.94 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566072216	972861-072216A	501-5020-52-5210	487.58 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566072216	972861-072216B	512-5032-53-5230	2,847.59 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	339420-082216E	271-3963-10-5885	300.00 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566082216	338356-082216A	260-0701-10-5890	500.00 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566042216	070191-042216A	462-0801-39-5890	88.00 11/10/16
AA	00030665	053185	U S BANK CORPORATE PAYMENT	424604455566072216	972861-072216E	502-5036-53-5965	35.33 11/10/16
AA	00030668	061295	CASTIGLIONE, SCOTT	Deductible Liability Loss	032416	507-2616-53-5868	450.00 11/10/16
AA	00030669	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000697324-IN	901-0000-00-9573	41.00 11/10/16
AA	00030670	E003914	FILIOS, CHRISTINA	Materials and Supplies	063016	503-2010-10-4300	47.09 11/10/16
AA	00030670	E003914	FILIOS, CHRISTINA	8/12/16 10/4/16 9/21/16	SNACKS 101416	260-0701-10-4391	320.23 11/10/16
AA	00030670	E003914	FILIOS, CHRISTINA	Refreshmnt for Empl (non Conf)	PRO DEVELOPMENT	260-0930-10-4391	19.23 11/10/16
AA	00030671	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	335837	355-0701-37-4210	987.54 11/10/16
AA	00030676	061288	PAYPROS	Materials and Supplies	NOHS52316	358-0701-10-4300	325.50 11/10/16
AA	00030677	058543	PNC EQUIPMENT FINANCE	Other Debt Svc - Interest	5754892 I	554-0929-61-7438	4,082.14 11/10/16
AA	00030677	058543	PNC EQUIPMENT FINANCE	Other Debt Service Principal	5754892 P	554-0929-61-7439	95,499.54 11/10/16
AA	00030678	E31127	RONQUILLO, REYNALDO	Medical Examination	SLP TEST 102716	506-5050-53-5835	245.00 11/10/16
AA	00030679	E000838	RUNYAN, SONDR	Materials and Supplies	SUPPLIES 101216	168-0301-10-4300	286.82 11/10/16
AA	00030680	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	1894491A	554-0929-61-7438	15,393.69 11/10/16
AA	00030680	060068	SANTANDER LEASING LLC	Other Debt Service Principal	1894491B	554-0929-61-7439	149,522.31 11/10/16
AA	00030681	E004175	SHAW, BRYAN	Tuition	SRO114	519-3803-10-5805	725.00 11/10/16
AA	00030683	E002682	ARBELBIDE, MIKA	cbo boot camp	102016-102216	512-5032-53-5210	425.05 11/10/16
AA	00030684	E000182	BETETA, BRENDA	work experience educators	101116	549-0075-10-5210	748.25 11/10/16
AA	00030685	E000774	TOBIAS-ESPINOSA, SAMANTHA	personnel institute 2016	100516 & 100616	506-5050-53-5210	80.01 11/10/16
AA	00030686	E003549	FONTANILLA, HEATHER	work experience educators	101216-101416	500-3796-10-5210	455.95 11/10/16
AA	00030687	E32223	HILL, AARON	cde grantee orientation	110316	535-3871-36-5210	84.16 11/10/16
AA	00030688	E36272	ORTLAND, SHANNON	aeries sis fall 2016	101116	515-5058-53-5210	277.98 11/10/16

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AA 00030689	E37304	PATTERSON, BRANDI	calli math	091816	519-2010-36-5210	201.96	11/10/16
AA 00030689	E37304	PATTERSON, BRANDI	Business Mileage & Othr Exp	09716 & 090816	519-2010-36-5230	80.35	11/10/16
AA 00030690	E002929	POSTIGO MACDOWALL, MAUREEN	making every day earth day	042216	188-4657-10-5230	36.02	11/10/16
AA 00030691	E38807	RAMOS, ANNA I	work experience educators	101216-101416	500-3796-10-5210	1,392.62	11/10/16
AA 00030692	E004821	REDD, PATRINIA L	avid summer 2016	062016-062316	324-3803-10-5210	766.64	11/10/16
AA 00030693	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0036NOV16	901-0000-00-9539	10,940.77	11/10/16
AA 00030694	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016NOV16	901-0000-00-9539	1,027.86	11/10/16
AA 00030695	057705	STUDENT INSURANCE AGENCY	gerber 05-5048-16	ACIDENT INSUR	519-3500-49-5440	42.00	11/10/16
AA 00030696	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	090116-093016 B	702-1218-26-5100	2,334.72	11/10/16
AA 00030696	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER	090116-093016 A	702-1218-26-5880	7,871.28	11/10/16
AA 00030697	060740	ANALYTICAL BEHAVIOR	NPA MASTER CONTRACT:	C B	702-1661-26-5100	3,717.50	11/10/16
AA 00030697	060740	ANALYTICAL BEHAVIOR	NPA MASTER CONTRACT:	C A	702-1661-26-5880	6,415.00	11/10/16
AA 00030698	038504	ATKINSON ANDELSON LOYA RUUDS	SPECIAL EDUCATION LEGAL	507599	507-1501-36-5850	45,760.27	11/10/16
AA 00030699	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	3459	505-1218-21-5100	19,040.00	11/10/16
AA 00030700	056355	CENTER FOR ACCESSIBLE	NPA MASTER CONTRACT:	95598	702-1661-26-5880	975.00	11/10/16
AA 00030701	007088	FRESNO COUNTY OFFICE OF ED	OPEN ORDER FOR CYBER HIGH	170616	519-2010-10-4300	6.94	11/10/16
AA 00030702	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	MH093016	701-1660-26-5100	3,452.85	11/10/16
AA 00030703	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS -	202B	324-3518-49-5807	200.00	11/10/16
AA 00030703	059275	MAC WATER POLO REFEREE	CHS WATER POLO REFS - BOYS	203A	326-3517-49-5807	320.00	11/10/16
AA 00030703	059275	MAC WATER POLO REFEREE	CHS WATER POLO REFS - GIRLS	204	326-3518-49-5807	360.00	11/10/16
AA 00030704	061157	PICCOLO, LUCIANA & LUCA	REIMBURSEMENT	TUITION 2016-17	505-1665-11-5890	5,700.00	11/10/16
AA 00030705	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	047696	702-1219-26-5880	12,726.00	11/10/16
AA 00030706	019680	SENECA CENTER	STATE APPORTIONMENT FOR	OPS-SEP-16	701-1656-26-5100	48,777.47	11/10/16
AA 00030707	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL ED LEGAL SERVICES	49213-8	507-1501-36-5850	2,607.60	11/10/16
AA 00030707	056420	FAGEN FRIEDMAN & FULFROST	GENERAL ADMIN LEGAL	49213-9	507-5028-52-5850	4,227.38	11/10/16
AA 00030708	019813	FAMILIES FIRST INC	MASTER CONTRACT: UPLIFT	289423-01A	702-1656-26-5100	26,165.85	11/10/16
AA 00030711	038174	CHABOT SPACE & SCIENCE	FIELD TRIP 2/2/17 DEPOSIT	10589198	188-0353-10-5895	180.00	11/10/16
AA 00030714	058023	FISHER, CHRISTOPHER J	ISC-KEYNOTE 10/10/26	HN168895	503-3803-10-5800	630.45	11/10/16
AA 00030715	051114	GRANDISON PHD, CARINA M	ASSESSMENT PER AGREEMENT	IEE 2016-17	505-1665-11-5805	5,720.00	11/10/16
AA 00030716	059113	HELPER, TAMARA T	TAMARA HELPER WILL	MDUSD20161028 B	134-3070-10-5800	1,950.00	11/10/16
AA 00030716	059113	HELPER, TAMARA T	TAMARA HELPER DBA SEQUOIAM	DUSD20161028 A	500-3070-36-5800	2,240.00	11/10/16
AA 00030716	059113	HELPER, TAMARA T	TAMERA HELPER DBA SEQUOIAM	DUSD20161028 C	513-0930-36-5800	96.76	11/10/16
AA 00030717	061293	NUNN, KURT & LYNDA	TUITION REIMB PER	TUITION 2016-17	505-1665-11-5890	14,500.00	11/10/16
AA 00030718	007244	PACIFIC GAS & ELECTRIC CO	Acct # 5792491122-5	5792491122SOCT16	140-5270-56-5540	264.76	11/10/16

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Number	Number	Number					Amount	Date
AA	00030718	007244	PACIFIC GAS & ELECTRIC CO	Acct # 2088124061-6	20881240616OCT16	153-5270-56-5540	705.86	11/10/16
AA	00030718	007244	PACIFIC GAS & ELECTRIC CO	Acct #8340833115-1	83408331151OCT16	168-5270-56-5540	19.05	11/10/16
AA	00030718	007244	PACIFIC GAS & ELECTRIC CO	Acct #7601129187-9	76011291879OCT16	187-5270-56-5540	19.05	11/10/16
AA	00030718	007244	PACIFIC GAS & ELECTRIC CO	Acct #9342960613-5	93429606135OCT16	399-5270-56-5540	79.50	11/10/16
AA	00030718	007244	PACIFIC GAS & ELECTRIC CO	Acct #1621896301-1	16218963011OCT16	510-5270-56-5540	19.06	11/10/16
AA	00030719	059175	REGENTS OF THE UNIVERSITY OF CALIFORNIA	UC BERKELEY ON BEHALF OF	M-12806-1	519-3803-36-5800	3,900.00	11/10/16
AA	00030720	031590	SMITH FAMILY FARM	ADULT ADMISSION-STAFF FOR	FALL 2016 AYERS	112-3968-10-5895	950.00	11/10/16
AA	00030720	031590	SMITH FAMILY FARM	SMITH FAMILY FARM FIELD	FALL 2016 WOODSD	196-3935-10-5895	970.00	11/10/16
AA	00030721	060774	SPRINT SOLUTIONS INC	Acct # 314157310	314157310-178C	289-0701-39-4300	33.41	11/10/16
AA	00030721	060774	SPRINT SOLUTIONS INC	Acct # 314157310	314157310-178B	267-0701-39-5974	66.82	11/10/16
AA	00030722	019813	FAMILIES FIRST INC	MASTER CONTRACT: UPLIFT	290070-09A	702-1656-26-5100	342.33	11/10/16
AA	00030724	059615	AT&T MOBILITY II LLC	ACCT. #287255549752-OPEN	X10272016	551-5110-55-5974	1,944.10	11/10/16
AA	00030725	022852	BAY AREA RAPID TRANSIT	BART FOR ADULT CHAPERONES	PREPAY 105493	355-3789-10-5890	392.95	11/10/16
AA	00030726	051206	CITY OF PITTSBURG	Water	67-00003-SE&OC16	175-5270-56-5580	1,104.49	11/10/16
AA	00030726	051206	CITY OF PITTSBURG	Sewer Services	67-00003-SE-OC16	175-5270-56-5590	212.52	11/10/16
AA	00030727	036558	CITY OF WALNUT CREEK	REISSUE CHECK #30139	DEPOSIT 105300R	156-0352-10-5895	202.50	11/10/16
AA	00030727	036558	CITY OF WALNUT CREEK	REISSUE CHECK #30139	PREPAY PO105298R	191-0355-10-5895	1,451.25	11/10/16
AA	00030728	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1159	518-5033-54-5885	2,625.00	11/10/16
AA	00030729	001574	GOLDEN STATE WATER COMPANY	Water	58404300004OCT16	115-5270-56-5580	3,538.16	11/10/16
AA	00030729	001574	GOLDEN STATE WATER COMPANY	Water	67744100008OCT16	174-5270-56-5580	5,682.65	11/10/16
AA	00030729	001574	GOLDEN STATE WATER COMPANY	Water	27744100002OCT16	178-5270-56-5580	3,043.55	11/10/16
AA	00030729	001574	GOLDEN STATE WATER COMPANY	Water	97744100005OCT16	273-5270-56-5580	3,794.42	11/10/16
AA	00030730	061034	JANELLE CAMERON	10/11 IN-CLASS COOKING	05-028	174-3070-10-5800	1,700.00	11/10/16
AA	00030731	031568	MICHAEL'S TRANSPORTATION	VENDOR WILL PROVIDE	93994	701-0929-46-5100	39,000.00	11/10/16
AA	00030732	007244	PACIFIC GAS & ELECTRIC CO	Acct #0937654686-8	09376546868OCT16	114-5270-56-5540	1,046.59	11/10/16
AA	00030732	007244	PACIFIC GAS & ELECTRIC CO	Acct #6501528483-2	65015284832OCT16	168-5270-56-5540	334.87	11/10/16
AA	00030733	031590	SMITH FAMILY FARM	ADULT CHAPERONE	FALL 2016 HIDDEN	142-0351-10-5895	1,660.00	11/10/16
AA	00030734	059166	SOS ENTERTAINMENT LLC	DJ SERVICES FOR	7821	326-3936-49-5800	3,150.00	11/10/16
AA	00030735	056140	SUNGARD PUBLIC SECTOR INC	SUNGARD WILL UPDATE TEST	182097	518-5088-54-5885	2,062.50	11/10/16
AA	00030736	060955	US MATH RECOVERY COUNCIL	US MATH RECOVERY COUNCIL	16-2265	500-3803-36-5800	5,166.60	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 OCT 2016	112-5270-56-5510	810.35	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 OCT 2016	119-5270-56-5510	463.20	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 OCT 2016	132-5270-56-5510	1,015.90	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 OCT 2016	143-5270-56-5510	860.05	11/10/16

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AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 OCT 2016	152-5270-56-5510	1,405.85	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 OCT 2016	153-5270-56-5510	82.75	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 OCT 2016	156-5270-56-5510	860.27	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 OCT 2016	179-5270-56-5510	729.25	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 OCT 2016	182-5270-56-5510	2,318.10	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 OCT 2016	192-5270-56-5510	893.15	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 OCT 2016	196-5270-56-5510	66.20	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 OCT 2016	197-5270-56-5510	843.45	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 OCT 2016	198-5270-56-5510	1,157.70	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 OCT 2016	231-5270-56-5510	1,594.00	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 OCT 2016	260-5270-56-5510	1,657.00	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 OCT 2016	267-5270-56-5510	1,256.95	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 OCT 2016	326-5270-56-5510	347.45	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 OCT 2016	355-5270-56-5510	2,176.35	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 OCT 2016	399-5270-56-5510	893.50	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 OCT 2016	462-5270-56-5510	49.65	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Acct #01-0048541 GARBAGE	01-0048541OCT16	510-5270-56-5510	148.85	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 OCT 2016	552-5270-56-5510	297.70	11/10/16
AA	00030737	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 OCT 2016	777-5270-56-5510	380.40	11/10/16
AA	00030738	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621OCT2016	174-5270-56-5510	33.10	11/10/16
AA	00030738	053769	PITTSBURG DISPOSAL SERVICE	Acct #10-0033643	1255758	175-5270-56-5510	1,063.61	11/10/16
AA	00030738	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009OCT2016	178-5270-56-5510	846.65	11/10/16
AA	00030738	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008OCT2016	273-5270-56-5510	1,239.50	11/10/16
AA	00030739	055262	AT & T PARK TOURS	3 PRIVATE TOURS FOR FIELD	11.08	112-0354-10-5895	1,050.00	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	E292609	112-5270-56-5580	2,907.64	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	E290903	132-5270-56-5580	1,289.02	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	D283507	153-5270-56-5580	1,281.24	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	E291974	156-5270-56-5580	3,856.15	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	E292300	179-5270-56-5580	4,203.64	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	D284154	182-5270-56-5580	5,544.24	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	E287819	192-5270-56-5580	1,809.02	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	E287694	231-5270-56-5580	1,586.53	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	D283489	510-5270-56-5580	1,561.83	11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	E289226	549-5270-56-5580	8.46	11/10/16

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AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	D286038	766-5270-56-5580	8.89 11/10/16
AA	00030740	002298	CONTRA COSTA WATER DISTRICT	Water	D283509	777-5270-56-5580	4,629.59 11/10/16
AA	00030741	000780	SAINT MARY'S COLLEGE	TICKETS FOR 'GOOD NIGHT	PREPAY PO 105531	187-0352-10-5895	848.00 11/10/16
AA	00030742	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1710382 B	535-0930-10-5100	12,662.15 11/10/16
AA	00030742	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1710382 C	535-3070-10-5100	9,571.64 11/10/16
AA	00030742	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1710382 A	535-3871-10-5100	225,160.34 11/10/16
AA	00030742	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1710382 D	535-3937-10-5100	5,048.86 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	Garbage	1255875 19-1025	119-5270-56-5510	1,032.68 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	Garbage	1255875 19-1016	153-5270-56-5510	1,226.65 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	Garbage	1255875 19-1023	174-5270-56-5510	1,067.09 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	Garbage	1255875 19-1389	326-5270-56-5510	1,106.46 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	Garbage	1255875 19-1027	355-5270-56-5510	1,152.87 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	Garbage	1255875 19-1388	399-5270-56-5510	1,290.91 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	Garbage	1255875 19-1022	462-5270-56-5510	1,116.93 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	Garbage	1255875 19-1018	551-5270-56-5510	2,665.59 11/10/16
AA	00030743	002310	DELTA DEBRIS BOX SERVICE	NET OF \$804 O/P INV 1221788	1255903	554-5270-56-5510	2,483.68 11/10/16
AA	00030744	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMINO TO	100416-102516 C	324-0930-40-5800	1,600.00 11/10/16
AA	00030745	060708	HOSA INC	APP #4849 CHAPTER	219408	500-3796-10-5890	285.00 11/10/16
AA	00030746	060579	KAREN JUNKER	INDEPENDENT CONTRACT FOR 1 OCTOBER 2016		142-3803-10-5800	2,500.00 11/10/16
AA	00030747	058587	MARZANO RESEARCH	SERVICE 1 ON 10/05/2016 INTERAS3668		134-3803-10-5800	2,310.00 11/10/16
AA	00030747	058587	MARZANO RESEARCH	INDEPENDENT CONTRACT	53685	399-3070-10-5800	6,000.00 11/10/16
AA	00030748	059865	NIGRO & NIGRO PC	TRAVEL EXPENSES FOR THE	6974 B	501-5010-65-5830	24,292.48 11/10/16
AA	00030749	031457	OAKLAND ZOO	BUS PARKING - 2 @ \$12.00	36493	181-0351-10-5895	1,356.50 11/10/16
AA	00030751	017823	ASSOCIATED SERVICES COMPANY	OPEN ORDER FOR SUPPLIES	316100951	355-3991-10-4300	114.94 11/10/16
AA	00030753	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	18938	355-3991-10-4300	387.05 11/10/16
AA	00030754	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8230029	518-5037-53-4300	444.30 11/10/16
AA	00030755	004564	LOUIS H HILL COMPANY INC	Blinds	19622	143-3650-10-4300	4,999.98 11/10/16
AA	00030755	004564	LOUIS H HILL COMPANY INC	Blinds	19622	143-3652-10-4300	531.77 11/10/16
AA	00030755	004564	LOUIS H HILL COMPANY INC	Installation	19622	143-3652-10-5890	1,943.25 11/10/16
AA	00030756	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY	N6204042	502-5036-53-5618	580.70 11/10/16
AA	00030757	054932	MAYER-JOHNSON LLC	F1SX120 SOCIAL EXPRESS, 1-4	INV00034586	500-1000-11-5885	199.00 11/10/16
AA	00030758	052561	MIDAMERICA BOOKS	shipping & handling	399627	132-3652-37-4210	585.40 11/10/16
AA	00030759	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	605827	901-0000-00-9320	474.80 11/10/16
AA	00030760	051531	MUSIC THEATRE INTERNATIONAL	ADDITIONAL MATERIALS	620287-1	280-0707-10-4300	690.16 11/10/16

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AA 00030761	006783	NASCO	#00074800 EYES, MOVABLE,	230004	901-0000-00-9320	102.02	11/10/16
AA 00030763	038342	PHONAK LLC	shipping & handling	5154575314	500-1200-44-4400	6,738.81	11/10/16
AA 00030764	033278	COX SUBSCRIPTION SERVICE, W T	SOCCER AMERICA MAGAZINE;	3015140	280-0701-37-4300	186.31	11/10/16
AA 00030765	006783	NASCO	OPEN ORDER FOR ART	230869	324-0703-10-4300	405.07	11/10/16
AA 00030768	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	162531	518-5033-54-5652	300.00	11/10/16
AA 00030769	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	96723	518-5037-53-4300	752.10	11/10/16
AA 00030770	008411	SCANTRON CORPORATION	OPEN ORDER FOR SCANTRON	3149224	324-0701-10-4300	2,071.69	11/10/16
AA 00030771	052389	SCHOOL MATE	Standard Folders	1N000436334	198-0301-10-4300	356.00	11/10/16
AA 00030772	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR	5528	518-5037-53-5652	254.18	11/10/16
AA 00030773	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	140862	168-0301-10-5890	35.00	11/10/16
AA 00030773	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	140856	324-0701-39-5890	33.00	11/10/16
AA 00030773	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	139950	505-1665-36-5890	22.00	11/10/16
AA 00030773	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	139951	506-5050-53-5890	44.00	11/10/16
AA 00030774	056670	SIMPLY SELLING SHIRTS	SCREEN AND SET UP	OLYMPICHIGH20161	462-0801-10-4300	1,019.15	11/10/16
AA 00030775	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD	610241084	355-3991-10-4300	814.12	11/10/16
AA 00030776	061187	TEAM FITZ GRAPHICS LLC	SHIPPING. STANDARD FREIGHT	7872	260-0720-10-4400	1,350.00	11/10/16
AA 00030777	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	4375410	355-3991-10-4300	923.80	11/10/16
AA 00030779	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	99223662	539-0930-59-5621	4,889.59	11/10/16
AA 00030780	018595	PSYCHOLOGICAL ASSESSMENT	6419-KT CTONI-2 COMPLETE KIT	791838-1	500-1650-41-4300	9,328.63	11/10/16
AA 00030780	018595	PSYCHOLOGICAL ASSESSMENT	10643-KT CAS2 INTRO KIT	791838-1	500-1650-41-4400	1,898.10	11/10/16
AA 00030781	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	4420519	518-5037-53-4300	1,597.62	11/10/16
AA 00030782	051007	JENSEN WHOLESALE SPORTS	Shipping	926	235-0707-10-4300	829.85	11/10/16
AA 00030783	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8236492	518-5037-53-4300	1,314.27	11/10/16
AA 00030784	053008	LAZEL INC	SOFTWARE RENEWAL - 5	1697831	197-0301-10-5885	1,499.25	11/10/16
AA 00030785	039225	LEARNING RESOURCES	#LER 0809 SIMPLE STOPWATCH	2644780	267-0930-10-4300	356.95	11/10/16
AA 00030786	020158	LIBERTY FLAGS	#00305740 FLAG, OUTDOOR	79050	901-0000-00-9320	765.00	11/10/16
AA 00030787	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH	99259	500-1200-21-4400	1,418.08	11/10/16
AA 00030788	059379	MONOPRICE INC	NEXT DAY SHIPPING FEE	14947168	119-0301-10-4300	684.76	11/10/16
AA 00030789	006783	NASCO	Item # SN31500CQ	230979	399-1004-11-4300	139.13	11/10/16
AA 00030790	057828	NETOP TECH INC	VISION PRO CLASS KIT	IUS0138234	355-3789-10-5885	1,946.00	11/10/16
AA 00030791	061202	OPTIMA INC	DOUBLE SIDED MUSIC STAFF	8183-1	119-0301-10-4300	361.50	11/10/16
AA 00030793	057718	PURELAND SUPPLY	HITACHI PROJECTOR BULB	590395	289-0701-10-4300	213.71	11/10/16
AA 00030794	030964	REALLY GOOD STUFF	Premium Tech Tub - Carry, Char	5817316	192-4657-10-4300	227.99	11/10/16
AA 00030795	038343	RENAISSANCE LEARNING INC	RENAISSANCE RENEWAL,	INV4296980	197-0930-10-5885	8,715.00	11/10/16

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AA	00030799	024973	SUPER DUPER INC	TURN & TALK K SOUND	2201590A	197-3070-10-4210	924.26 11/10/16
AA	00030800	057342	SUPERIOR TEXT LLC	9789043108034 HAL DE HASKE	D163025	500-0110-10-4110	1,698.44 11/10/16
AA	00030801	028548	TROXELL COMMUNICATIONS INC	LAMP 3200 LUMENS: WXGA:	925722	324-2125-37-4400	1,253.50 11/10/16
AA	00030802	039473	WAYTECH LLC	STES - MEMORY UPGRADE FOR	1432565	523-4657-10-4300	72.96 11/10/16
AA	00030803	059379	MONOPRICE INC	Item # 5402 - 3 Way Adjustable	15056889	399-3070-10-4300	295.49 11/10/16
AA	00030804	061259	MOTION MATH INC	ONE (1) YEAR SUBSCRIPTION	K1641	196-4657-10-5885	3,281.25 11/10/16
AA	00030805	038751	PCMG INC	LOGITECH HEADPHONES H340	S99142020101	197-0930-10-4300	4,578.00 11/10/16
AA	00030805	038751	PCMG INC	ACROBAT PROFESSIONAL DC	S99046810101	534-0930-34-5885	73.07 11/10/16
AA	00030806	057999	PROJECT LEAD THE WAY INC	WOOD BLOCKS	79433	273-3926-10-4300	1,400.57 11/10/16
AA	00030807	054002	PTM DOCUMENT SYSTEMS	shipping & handling	0039175	512-5032-53-4300	701.31 11/10/16
AA	00030808	038343	RENAISSANCE LEARNING INC	APPLIED DISCOUNTS	INV4302135	188-4657-10-5885	4,099.50 11/10/16
AA	00030809	025679	S & S WORLDWIDE INC	FREIGHT	9320355	355-0720-10-4300	371.97 11/10/16
AA	00030810	026760	SCHOOL SPECIALTY INC	ITEM #1495641 DESKS CS	308102640933	156-0301-10-4300	1,080.42 11/10/16
AA	00030811	051865	MUSIC K-8 MARKETPLACE	MUSIC K-8, VOL. 27 (2016-17)	17-011227	152-4657-10-4300	162.45 11/10/16
AA	00030812	055731	NEW HAVEN UNIFIED SCHOOL	FALL CLUSTER 2	INV17-00074 B	500-2006-36-5210	150.00 11/10/16
AA	00030813	026760	SCHOOL SPECIALTY INC	1400988 CHAIAR 7105 NAVY 15.5	308102608375	142-0301-10-4300	3,221.58 11/10/16
AA	00030813	026760	SCHOOL SPECIALTY INC	cr # 308105550155	208110062859	179-0930-10-4300	-254.78 11/10/16
AA	00030814	060932	SPHERO INC	JUMP RAMPS	6582	271-3963-10-4300	1,546.77 11/10/16
AA	00030815	059903	SUNDANCE-NEWBRIDGE LLC	Discovery Links Social Studies	1V155692	197-0930-10-4210	577.50 11/10/16
AA	00030816	023638	TOLEDO PHYSICAL EDUCATION	ITEM# SSD3M METALLIC DB	227814-00	355-0720-10-4300	1,486.22 11/10/16
AA	00030817	060317	TWO WAY DIRECT INC	Motorola 2-Wire Surveillance	27822	192-0301-39-4300	135.53 11/10/16
AA	00030818	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2016-2017	3006769-CA	554-0928-46-5835	99.00 11/10/16
AA	00030819	050823	VERNIER SOFTWARE &	The UVB Sensor is an ultraviol	5231898	326-0730-10-4300	251.89 11/10/16
AA	00030820	036991	VOLUNTEERS OF VACAVILLE	OPEN ORDER FOR BRAILLER	5639	500-1200-21-5652	315.17 11/10/16
AA	00030824	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0189064	355-3991-10-5829	150.12 11/10/16
AA	00030825	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8239855	518-5037-53-4300	29.09 11/10/16
AA	00030826	060687	MARRIOTT HOTEL SERVICES	ESTIMATED TAX	91845375	273-3070-10-5210	1,563.57 11/10/16
AA	00030827	057999	PROJECT LEAD THE WAY INC	PDP Engineering 2016-2017. Pr	77498	399-3926-10-5890	1,265.00 11/10/16
AA	00030828	032325	PSAT NMSQT	Over order fee	PREPAY PO 105517	399-0744-10-4300	713.00 11/10/16
AA	00030829	052947	PUCCI & SONS SEAFOODS, JOE	BIBS	PREPAY PO 105469	535-3652-10-4300	3,575.00 11/10/16
AA	00030830	038343	RENAISSANCE LEARNING INC	ACELLERATED READER BOOK	INV4298458	132-3652-37-5885	89.00 11/10/16
AA	00030832	008311	SAM CLAR OFFICE FURNITURE INC	10" DRAFTING STOOL W/ARM,	17978-0	518-5037-53-4300	381.50 11/10/16
AA	00030833	060851	SCHOOL SOCIAL WORK	CONF REG FEE x 7	200001466	533-3093-42-5210	3,800.00 11/10/16
AA	00030834	059135	SUNGARD PUBLIC SECTOR	SUNGARD NATIONAL USERS	04538	512-5032-53-5300	200.00 11/10/16

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AA 00030838	060954	DAVE BURGESS CONSULTING INC	KIDS DESERVE IT BOOK FOR	4606	280-3803-10-4210	600.00	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-29230	134-4657-10-4300	270.00	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	16-29247	143-4657-10-4300	240.32	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	16-29194	179-4657-10-4300	114.00	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMES MGT	16-29137	267-0930-10-4300	12,568.80	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-29057	280-3963-10-4300	3,129.30	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	EWASTE MONITOR	16-29229	326-0930-10-4300	44,205.42	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	#FQC-09552-ZZ WINDOWS 10	16-29254	500-1652-41-4300	165.36	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND	16-29223	518-5033-54-4300	3,059.00	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE	16-29222	523-4657-10-4300	6,369.72	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	E WASTE FEE	16-29058	534-0930-34-4300	240.32	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2541WN	16-29250	134-4657-10-4400	2,611.64	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	HP COMPAQ 645-G2 LAPTOP	16-29194	179-4657-10-4400	1,403.92	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	LCD Projectors - Hitachi CP-X2	16-29245	399-3070-10-4400	2,611.64	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	PCTECH PERSONAL COMPUTER	16-29224	500-1219-31-5652	232.99	11/17/16
AA 00030839	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE	16-29047	271-0716-10-5885	312.00	11/17/16
AA 00030840	051611	ADA BADMINTON & TENNIS	MAVIS SHUTTLECOCKS,	J-10141-2016	358-0720-10-4300	1,318.00	11/17/16
AA 00030841	059761	ADVANCED CLASSROOM	CERTIFIED PROFESSIONAL	INV15837	178-0930-10-4400	2,566.24	11/17/16
AA 00030842	060591	AMERICAN 3B SCIENTIFIC	EAR MODEL E10 (1000250)	SI1613676	324-3201-10-4300	276.86	11/17/16
AA 00030842	060591	AMERICAN 3B SCIENTIFIC	CLASSIC UNI-SEX TORSO B09	SI1613676	324-3201-10-4400	691.03	11/17/16
AA 00030843	060056	AMPLIFY EDUCATION INC	CKLA GRADE 1 SKILLS	59108	500-0110-10-4210	1,683.39	11/17/16
AA 00030843	060056	AMPLIFY EDUCATION INC	SHIPPING & HANDLING	57293	500-0110-10-4300	1,665.96	11/17/16
AA 00030844	013856	APPLE COMPUTER INC	E-WASTE FEE	4409804391	143-4657-10-4300	3,138.41	11/17/16
AA 00030844	013856	APPLE COMPUTER INC	EWASTE FEE	4404463412	196-3652-10-4300	416.11	11/17/16
AA 00030844	013856	APPLE COMPUTER INC	IPAD AIR 2 128 GB - SILVER COL	4404454163	500-3141-36-4300	1,575.33	11/17/16
AA 00030844	013856	APPLE COMPUTER INC	E-WASTE FEE FOR IPADS	4407960713	523-4657-10-4300	7,726.65	11/17/16
AA 00030845	058929	PERISTROM, JEROME	INTERION 3-WAY CONNECTOR	00037404	289-3652-10-4300	296.04	11/17/16
AA 00030846	024270	A & BEE SWARM REMOVAL	OPEN ORDER 2016-17	MDU519-110116	552-5360-56-5560	2,670.00	11/17/16
AA 00030847	000092	ACME FILL	OPEN ORDER 2016-2017	103116	500-5270-56-5510	1,696.70	11/17/16
AA 00030849	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	6241336	551-5170-55-5618	27.91	11/17/16
AA 00030850	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	0198424	552-5360-56-5651	375.00	11/17/16
AA 00030851	027309	B & H PHOTO-VIDEO INC	CANON EOS REBEL T5 EF-S	116993654	289-4657-10-4400	1,098.00	11/17/16
AA 00030852	056786	BAY AREA NEWS GROUP	0005838659	0005838659	556-5034-53-5810	994.16	11/17/16
AA 00030853	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	47538	551-5170-55-5652	959.07	11/17/16

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AA	00030854	001493	C & L MUSIC	Shipping and Handling fee	MDUSD161022-0929	399-3070-10-4300	1,304.92 11/17/16
AA	00030855	024380	CITY OF PLEASANT HILL	POLICE SERVICES 10/7/16	100716	324-3505-49-5802	549.76 11/17/16
AA	00030856	018426	COLE SUPPLY CO INC	#00159535 BROOM HANDLE,	134521-2	901-0000-00-9320	21.91 11/17/16
AA	00030857	054151	COMM USA	MOTOROLA RADIO - CP185	185446	358-3936-49-4300	744.10 11/17/16
AA	00030859	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1275783	518-5033-54-5890	137.08 11/17/16
AA	00030860	035841	D & D SECURITY RESOURCES INC	Part# BF-NETBOOK42-CT	DD1361	267-0930-10-4400	1,924.00 11/17/16
AA	00030860	035841	D & D SECURITY RESOURCES INC	IL; INSTALLATION LABOR FOR	DD1323	462-3070-10-4400	1,006.58 11/17/16
AA	00030861	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	16-29191	502-5027-53-4300	385.58 11/17/16
AA	00030862	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23255640102	134-3063-10-4300	542.29 11/17/16
AA	00030863	021786	EDUCATIONAL DATA SYSTEMS	SHIPPING FEE	101620499	534-0930-45-5890	4,208.06 11/17/16
AA	00030864	015975	EVERYTHING MEDICAL LLC	#00252330 BAND AIDS, 2" WIDE,	11506	901-0000-00-9320	510.00 11/17/16
AA	00030865	022721	FLINN SCIENTIFIC INC	ETHYLE ACETATE ITEM #E0005	2028665	326-0730-10-4300	42.59 11/17/16
AA	00030866	017520	GOPHER SPORTS	ITEM # 47-502. SCREAMING	9237668	260-0701-10-4400	814.92 11/17/16
AA	00030867	052873	GREENFIELD LEARNING INC	SEAT LICENSES FOR ONE (1)	5038	196-0930-10-5885	150.00 11/17/16
AA	00030867	052873	GREENFIELD LEARNING INC	SEAT LICENSES FOR ONE (1)	5038	196-3652-10-5885	100.00 11/17/16
AA	00030869	E004283	CHAN, CATHY	Business Mileage & Othr Exp	092816-102016	178-0301-39-5230	56.48 11/17/16
AA	00030870	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-4969	551-5160-55-5890	1,821.00 11/17/16
AA	00030871	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	100316-102616	500-2011-10-5230	23.49 11/17/16
AA	00030872	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	10529578	552-5360-56-5560	45.00 11/17/16
AA	00030873	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	092816-102716	505-1500-36-5230	53.13 11/17/16
AA	00030874	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	082516-102516	500-1218-21-5230	139.86 11/17/16
AA	00030875	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	100416-103116	500-1219-40-5230	50.22 11/17/16
AA	00030876	E002766	HESS, RHONDA	Business Mileage & Othr Exp	082216-103116	500-2011-10-5230	59.40 11/17/16
AA	00030877	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	081616-093016	505-1500-36-5230	313.69 11/17/16
AA	00030878	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	100716-110416	500-2011-10-5230	64.80 11/17/16
AA	00030879	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	284.15 11/17/16
AA	00030880	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	110716	518-5033-54-5230	19.55 11/17/16
AA	00030882	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	100516-102816	500-1100-16-5230	30.24 11/17/16
AA	00030883	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	100416-102816	505-1500-36-5230	133.48 11/17/16
AA	00030884	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	101216-102816	517-4030-43-5230	16.63 11/17/16
AA	00030885	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	100416-103116	505-1500-36-5230	61.62 11/17/16
AA	00030886	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	100316-102616	504-2010-36-5230	64.97 11/17/16
AA	00030887	E003703	SMITH, MANDI	Business Mileage & Othr Exp	081816-101916	500-3171-36-5230	91.70 11/17/16
AA	00030888	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	100516-102816	505-1500-36-5230	66.47 11/17/16

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AA 00030889	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	6325	551-5160-55-4300	62.88	11/17/16
AA 00030890	E29485	THRONE, KURT	Business Mileage & Othr Exp	100416-102716	505-1500-36-5230	71.82	11/17/16
AA 00030891	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	59.45	11/17/16
AA 00030892	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	100416-102616	505-1500-36-5230	65.34	11/17/16
AA 00030893	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	236.47	11/17/16
AA 00030894	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	100316-102816	500-0390-10-5230	30.35	11/17/16
AA 00030895	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2016-2017 FOR	74841	551-5150-55-5651	9,378.00	11/17/16
AA 00030896	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000279214	551-5150-55-4300	470.19	11/17/16
AA 00030897	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902873	551-5150-55-4300	207.69	11/17/16
AA 00030898	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2016-2017	86022135	551-5150-55-4300	617.01	11/17/16
AA 00030899	055341	NEOPOST USA INC	MAILFINANCE LEASE	887508-102416	551-5110-55-5618	158.82	11/17/16
AA 00030900	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2016-2017 FOR	20160928	552-5200-56-5890	3,448.64	11/17/16
AA 00030901	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2016-2017	CD693	551-5150-55-5651	4,721.00	11/17/16
AA 00030902	E003002	PETE, LINDA C	Business Mileage & Othr Exp	090616-102116	517-5045-48-5230	92.23	11/17/16
AA 00030903	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	3379-7	551-5150-55-4300	245.87	11/17/16
AA 00030904	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR	18021	551-5150-55-4300	188.03	11/17/16
AA 00030905	055415	SOBILO, RICHARD	OPEN ORDER 2016-2017	C60692	551-5170-55-4300	28.12	11/17/16
AA 00030906	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	269485	551-5160-55-5652	508.83	11/17/16
AA 00030907	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	62707H	500-5260-56-4320	794.00	11/17/16
AA 00030908	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR	389	551-5170-55-5652	3,204.60	11/17/16
AA 00030909	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S144703	551-5170-55-4300	1,531.39	11/17/16
AA 00030910	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100726538	551-5150-55-4300	274.91	11/17/16
AA 00030911	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	13237	551-5182-55-5890	9,583.00	11/17/16
AA 00030912	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2461487	552-5360-56-4300	536.05	11/17/16
AA 00030913	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4259513.001	551-5170-55-4300	167.13	11/17/16
AA 00030914	021830	GRAINGER	OPEN ORDER 2016-2017	9266365924	551-5150-55-4300	31.66	11/17/16
AA 00030914	021830	GRAINGER	OPEN ORDER 2016-2017	9265875907	551-5170-55-4300	171.08	11/17/16
AA 00030914	021830	GRAINGER	OPEN ORDER 2016-2017	9267567486	551-5170-55-4400	848.21	11/17/16
AA 00030915	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988194419	551-5170-55-4300	452.60	11/17/16
AA 00030916	056950	HANG SAFE HOOKS	OPEN ORDER 2016-2017	260687	551-5150-55-4300	4,977.00	11/17/16
AA 00030917	055149	WHITE CAP CONSTRUCTION	OPEN ORDER 2016-2017	10006050524	551-5160-55-4300	131.53	11/17/16
AA 00030918	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009289678.001	551-5170-55-4300	334.20	11/17/16
AA 00030919	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R184099	552-5360-56-4300	114.22	11/17/16
AA 00030920	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2326479.001	551-5170-55-4300	1,472.87	11/17/16

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AA 00030921	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	119903	551-5150-55-4300	69.84	11/17/16
AA 00030921	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	119809	551-5160-55-4300	43.98	11/17/16
AA 00030922	061298	ASHFORD TRS CORPORATION	6 ROOMS WASC 2/26/17-3/1/17	82127590	358-0761-36-5890	3,592.44	11/17/16
AA 00030923	033319	CMC-ASILOMAR	CONF 12/2-4/16 STRATTON 2662	INV# A16-61754 B	119-0301-10-5210	235.00	11/17/16
AA 00030923	033319	CMC-ASILOMAR	CONF 12/2-4/16 BELECHE 1588	INV# A16-61754 A	119-0930-10-5210	175.00	11/17/16
AA 00030924	002307	CONTRA COSTA TRAVEL SERVICE	AIR FOR CALLI HIGH MATH	526246766668	500-3171-36-5210	974.72	11/17/16
AA 00030925	039169	COUNTY CONNECTION	12 RIDE COUNTY CONNECTION	1772	533-3093-46-5890	4,000.00	11/17/16
AA 00030926	060615	EDGENUITY INC	CONCURRENT USER LICENSES	74379	519-0930-10-5885	6,000.00	11/17/16
AA 00030927	056940	FRED PRYOR SEMINARS	BEYOND BASIC EXCEL MORRIS	21011736	512-5032-53-5210	202.00	11/17/16
AA 00030928	057113	GRYCO SPORTSWEAR	JERZEES SWEATPANTS	022930	222-0720-10-4300	1,683.10	11/17/16
AA 00030930	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	100316-102916	535-3937-36-5230	87.26	11/17/16
AA 00030931	030502	AVID CENTER	FREIGHT CHARGE	00014762	519-0930-10-4210	5,507.35	11/17/16
AA 00030931	030502	AVID CENTER	AVID MEMEBERSHIP FEE - MT.	00014762	503-3803-36-5300	3,695.00	11/17/16
AA 00030932	001493	C & L MUSIC	OPEN PO FOR INSTRUMENT	MDUSD161003 AA	273-3727-10-5652	1,572.22	11/17/16
AA 00030933	001733	CAROLINA BIOLOGICAL SUPPLY	CHROMATOGRAPHY SOLVENT	49629074 RI	358-0730-10-4300	2,406.53	11/17/16
AA 00030934	037556	DECOTECH SYSTEMS INC	8-HP Dual radio access points	16-28151	132-0301-37-4400	5,227.64	11/17/16
AA 00030934	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-29272	191-0301-10-5885	300.00	11/17/16
AA 00030935	059763	EM EL INC	OPEN ORDER 2016 - 2017	22811	551-5170-55-4300	15,612.00	11/17/16
AA 00030936	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	54974	552-5360-56-5560	1,100.00	11/17/16
AA 00030937	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR	416933	554-0928-46-4612	25,012.85	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338653-092216C	142-0301-10-4300	415.46	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338653-092216D	142-3803-10-4300	215.40	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338653-092216A	142-3935-10-4300	231.41	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	533655-092216	143-0930-10-4300	474.81	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	591306-092216A	174-0930-10-4300	1,329.88	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	591306-092216B	174-0930-37-4300	489.30	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338356-092216C	260-0701-10-4300	619.94	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338356-092216A	260-3936-49-4300	495.40	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	628728-092216C	355-3789-10-4300	589.62	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	294121-092216E	500-0050-49-4300	394.20	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	972861-092216D	501-5020-52-4300	448.95	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	972861-092216A	501-5010-52-4391	222.00	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	294121-092216A	503-2010-36-4391	29.22	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	294121-092216F	500-3963-10-4400	1,292.92	11/17/16

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AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338356-092216B	260-0930-10-5210	330.00	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	294121-092216D	500-2010-36-5210	150.00	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	056284-092216	500-3065-36-5210	527.65	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	972861-092216B	501-5010-52-5210	249.00	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	972861-092216E	501-5020-52-5210	728.82	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	294121-092216B	503-3803-36-5210	2,598.40	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	294121-092216C	523-4657-10-5210	245.00	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	972861-092216C	512-5032-53-5230	4,453.17	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338653-092216B	142-0930-10-5885	379.80	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	628728-092216B	355-3789-10-5885	51.87	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338356-092216D	260-0701-10-5890	70.00	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	423267-092216C	181-3803-10-4210	42.32	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	189710-092216C	326-3837-10-4210	6.66	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	870248-092216B	761-3669-41-4210	6.49	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	167302-092216C	134-3063-10-4300	107.68	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	198413-092216A	175-3652-10-4300	125.82	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	198413-092216B	175-4657-10-4300	1,492.88	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	423267-092216B	181-0301-10-4300	245.33	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	423267-092216A	181-0301-39-4300	663.19	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	214173-092216C	188-0301-10-4300	277.57	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	214173-092216A	188-0301-39-4300	139.97	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	214173-092216D	188-3968-10-4300	47.65	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	167302-092216B	273-3063-10-4300	496.42	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	189710-092216B	326-3837-10-4300	174.35	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339016-092216	533-3093-40-4300	269.59	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	167302-092216D	549-0930-10-4300	296.56	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	167302-092216A	549-0930-39-4300	393.55	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	325021-092216	552-5360-56-4300	16.47	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	870248-092216C	761-3669-36-4300	50.49	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	870248-092216F	761-3669-41-4300	681.99	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	870248-092216H	766-0930-10-4300	44.93	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	870248-092216E	766-1010-11-4300	650.69	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	214173-092216E	188-4657-10-5210	272.58	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	167302-092216E	549-0930-10-5210	295.00	11/17/16

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AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	423267-092216D	181-0301-10-5885	432.00	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	870248-092216G	761-3669-41-5885	71.32	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	214173-092216B	188-0301-10-5890	145.00	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	189710-092216A	326-3837-10-5890	1,212.10	11/17/16
AA 00030941	E003746	ARGENAL, NOREEN	wells fargo	BART TIX 110816	705-1653-11-5890	36.00	11/17/16
AA 00030942	E003589	ARIMITSU, KEIKO	Field Trip/OutdoorEd Admission	BART TIX 110816	705-1653-11-5895	60.00	11/17/16
AA 00030944	061302	CA TRANSITION ALLIANCE	bridge to future III	KIM LEWIS	704-3826-31-5210	350.00	11/17/16
AA 00030944	061302	CA TRANSITION ALLIANCE	bridge to future III	URSULA REED	704-3826-36-5210	350.00	11/17/16
AA 00030944	061302	CA TRANSITION ALLIANCE	bridge to future III	PAT ENGLE	704-3826-40-5210	1,400.00	11/17/16
AA 00030946	E000645	COLLIER, JENNIFER	Materials and Supplies	HOCKEY TABLE	231-3936-49-4300	544.99	11/17/16
AA 00030947	E003126	HASSON, MARY	railway museum	101216	705-1653-11-5895	124.00	11/17/16
AA 00030948	E31938	LUNG, ASHLEE	smith family farm	100516	705-1653-11-5895	50.00	11/17/16
AA 00030950	E37681	OETKEN, GEORGE W	travel expenses	101016-101416	512-5032-53-5230	610.97	11/17/16
AA 00030951	E38242	PAGE, CHLOE	smith family farm	100516	705-1653-11-5895	60.00	11/17/16
AA 00030952	E001229	POTTS, MARTHA	student family bbq	091016	260-3068-10-4300	342.55	11/17/16
AA 00030953	E37424	REED, URSULA	bridge cooking program	SUPPLIES 110816	705-1653-11-4300	84.42	11/17/16
AA 00030953	E37424	REED, URSULA	Refreshmnt for Empl (non Conf)	LUNCH 101016	705-1653-11-5891	186.17	11/17/16
AA 00030954	E002838	ROXAS, CORA R.	railway museum	101216	705-1653-11-5895	100.00	11/17/16
AA 00030955	E001853	SMARIO, SUSIE	Materials and Supplies	MATERIALS 101016	500-3803-10-4300	46.31	11/17/16
AA 00030956	E002283	WILBURN, CHRISTINE	Refreshmnt for Empl (non Conf)	111016	505-1500-36-4391	122.87	11/17/16
AA 00030957	E22605	YE, QI	Medical Examination	XRAY 102616	506-5050-53-5835	65.00	11/17/16
AA 00030958	061191	ZIMMER, BRIELLE	edug 605 edug 606	3RD PYMNT 2016	675-3175-10-5210	682.00	11/17/16
AA 00030959	E001848	ALLEN, DEBORAH	fecla fall 2016	102116-102416	355-3838-10-5210	390.26	11/17/16
AA 00030960	E002728	ANDERSEN, MARSHA	cred counselor & analysts	101116-101416	506-5050-53-5210	193.95	11/17/16
AA 00030961	E29257	BROWN, CORINE	avid summer 2016	062016-062316	231-3070-10-5210	109.27	11/17/16
AA 00030962	E37902	CLARK, KAREN V	commputer using educators	102816	513-2010-36-5210	19.98	11/17/16
AA 00030963	E001135	ELLIOTT, MARGARET	flight and space	071816-072016	235-4657-10-5210	381.60	11/17/16
AA 00030964	E000774	TOBIAS-ESPINOSA, SAMANTHA	emotional intelligence	110216	506-5050-53-5210	99.50	11/17/16
AA 00030965	E004678	HARRINGTON, PATRICIA	cred counselors & analysts	101116-101316	506-5050-53-5210	617.58	11/17/16
AA 00030966	E34723	HICKOK, KENNETH	avid summer 2016	071016-071316	326-0930-10-5210	335.11	11/17/16
AA 00030967	E15592	JUNER, NANCE	control funding formula	110316	512-5032-53-5210	348.02	11/17/16
AA 00030968	E000722	NAGORE, MARY	lucy caulking parking	091916	235-0930-10-5210	35.00	11/17/16
AA 00030969	E004146	NAKASATO, MARIA CLARA	cred counselors & analysts	101116-101416	506-5050-53-5210	590.60	11/17/16
AA 00030971	E003868	VANDETTA, ERIC	college reading	080516-081316	197-3803-10-5210	604.86	11/17/16

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AA 00030972	E001081	MONTANO, KIMBERLEY	Reissue Ck #23158	041116-041416R	273-3070-10-5210	210.15	11/17/16
AA 00030973	007261	A T & T	OPEN ORDER FOR DATA	8310006504OCT16	518-5089-53-5971	16,381.93	11/17/16
AA 00030974	002298	CONTRA COSTA WATER DISTRICT	Water	E295757	119-5270-56-5580	1,264.44	11/17/16
AA 00030974	002298	CONTRA COSTA WATER DISTRICT	Water	E293748	143-5270-56-5580	17.16	11/17/16
AA 00030974	002298	CONTRA COSTA WATER DISTRICT	Water	E293546	154-5270-56-5580	5,329.54	11/17/16
AA 00030974	002298	CONTRA COSTA WATER DISTRICT	Water	E293749	267-5270-56-5580	4,431.98	11/17/16
AA 00030974	002298	CONTRA COSTA WATER DISTRICT	Water	000680A OCT 2016	399-5270-56-5580	157.54	11/17/16
AA 00030974	002298	CONTRA COSTA WATER DISTRICT	Water	E295993	547-5270-56-5580	900.18	11/17/16
AA 00030975	055351	EL CAMPANIL THEATRE	LET'S GO SCIENCE AT EL	789	175-0301-10-5895	165.00	11/17/16
AA 00030976	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION	1975 FINAL BAL	142-0343-10-5895	27,996.00	11/17/16
AA 00030978	022366	MARIN COUNTY OFFICE OF	WALKER CREEK OUTDOOR	OUTDOOR ED 16-17	191-0343-10-5895	34,504.90	11/17/16
AA 00030979	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-20381	517-3091-36-5800	689.70	11/17/16
AA 00030980	022632	MERCADO, MARIA (DBA CTI)	CALIFORNIA TRANSLATIONS	OCTOBER 2016	517-5045-38-5800	11,034.95	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006766731	114-5270-56-5510	2,360.59	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006754081	115-5270-56-5510	994.61	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006753656	134-5270-56-5510	578.00	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006753664	140-5270-56-5510	1,019.91	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006753665	176-5270-56-5510	644.51	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006753663	181-5270-56-5510	1,233.48	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006753669	187-5270-56-5510	509.26	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006763422	188-5270-56-5510	944.23	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006762555	191-5270-56-5510	472.12	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006759105	235-5270-56-5510	2,124.53	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006787651	271-5270-56-5510	12.54	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006753661	280-5270-56-5510	1,223.74	11/17/16
AA 00030981	031403	REPUBLIC SERVICES INC	Garbage	0210-006761295	358-5270-56-5510	2,196.25	11/17/16
AA 00030983	061173	ANNA MARIA VELKEN	MARIA VELKEN WILL PROVIDE	MDUSD10302016	114-3935-10-5800	6,255.00	11/17/16
AA 00030984	061299	BARBANO, SARAH	PARENT REIMB PER	SPEECH SVCS REIM	505-1665-11-5890	1,375.00	11/17/16
AA 00030985	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2031	702-1219-26-5100	9,600.00	11/17/16
AA 00030986	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):	2003 B	702-1656-26-5100	5,380.50	11/17/16
AA 00030986	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):	2003 A	702-1661-26-5100	5,624.13	11/17/16
AA 00030987	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	101516 MDUSD	702-1661-26-5100	31,980.43	11/17/16
AA 00030988	051931	FALTZ ASSOCIATES INC	INDEPENDENT SERVICE	092316	505-1664-41-5800	765.00	11/17/16
AA 00030989	058796	GOURLEY, TOD	PARENT REIMB PER	EDUC EXP 2015-16	505-1665-11-5890	133.87	11/17/16

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AA 00030990	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE	6495	505-1664-43-5800	1,750.00	11/17/16
AA 00030991	060410	LARSON, GISELLA & GABE	Other Operating Expense	TUITION 2016-17	505-1665-11-5890	1,250.00	11/17/16
AA 00030992	050258	LINDAMOOD-BELL LEARNING	NPA MASTER CONTRACT:	036007828	702-1661-26-5100	2,581.00	11/17/16
AA 00030993	061205	MACKOUSE, JACK & MARLENE	PARENT REIMB PER	OCT 2016 TUITION	505-1665-11-5890	2,707.15	11/17/16
AA 00030994	061262	MARIAN L WOODARD	MARIAN WOODARD WILL	MDUSD093016	132-3070-10-5800	1,933.65	11/17/16
AA 00030995	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 OCT16	154-5270-56-5510	69.34	11/17/16
AA 00030995	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 OCT16	222-5270-56-5510	1,117.25	11/17/16
AA 00030995	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 OCT16	289-5270-56-5510	645.19	11/17/16
AA 00030995	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 OCT16	324-5270-56-5510	851.50	11/17/16
AA 00030996	059122	SAXON, JENNIFER	REIMBURSEMENT PER	EDUC REIMB OCT16	505-1665-11-5890	1,027.34	11/17/16
AA 00030997	060500	SMALL, CHRIS & CATHLEEN	PARENT REIMB PER	OCT 2016 TUITION	505-1665-11-5890	1,995.00	11/17/16
AA 00030998	059166	SOS ENTERTAINMENT LLC	CREDIT FORM PROM ISSUES	7780	355-3936-49-5800	750.00	11/17/16
AA 00030999	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K): 121		701-1660-26-5100	17,400.00	11/17/16
AA 00031000	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGES	326095310-179	231-0930-39-5974	101.06	11/17/16
AA 00031001	060729	TERRI EDWARDS NIXON	TERRI EDWARDS-NIXON WILL	MDGE16171 B	176-0930-10-5800	900.00	11/17/16
AA 00031001	060729	TERRI EDWARDS NIXON	ISC TERRI EDWARDS-NIXON,	MDGE16171 A	513-0930-36-5800	3,150.00	11/17/16
AA 00031002	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	2 2016	701-1660-26-5100	10,076.00	11/17/16
AA 00031003	002298	CONTRA COSTA WATER DISTRICT	Water	E300969	142-5270-56-5580	1,496.16	11/17/16
AA 00031003	002298	CONTRA COSTA WATER DISTRICT	Water	E300588	196-5270-56-5580	4.31	11/17/16
AA 00031003	002298	CONTRA COSTA WATER DISTRICT	Water	E298778	260-5270-56-5580	1,129.05	11/17/16
AA 00031003	002298	CONTRA COSTA WATER DISTRICT	Water	E300367	399-5270-56-5580	3,791.76	11/17/16
AA 00031004	035528	MID-COUNTY OFFICIALS	CPHS OPEN ORDER FROSH, JV & CPHSMCO003616		324-3517-49-5807	3,024.00	11/17/16
AA 00031004	035528	MID-COUNTY OFFICIALS	CHS OPEN ORDER FROSH, JV & CONHSMCO003616		326-3517-49-5807	3,196.00	11/17/16
AA 00031004	035528	MID-COUNTY OFFICIALS	MDHS OPEN ORDER FROSH, MDHSMCO003616		355-3517-49-5807	2,016.00	11/17/16
AA 00031004	035528	MID-COUNTY OFFICIALS	NHS OPEN ORDER FROSH, JV & NGHSMCO003616		358-3517-49-5807	3,696.00	11/17/16
AA 00031004	035528	MID-COUNTY OFFICIALS	YVHS OPEN ORDER FROSH, JV & YVHSMCO003616		399-3517-49-5807	2,088.00	11/17/16
AA 00031005	007244	PACIFIC GAS & ELECTRIC CO	Acct # 8447047648-6	84470476486OCT16	188-5270-56-5540	1,611.97	11/17/16
AA 00031006	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE	SEPTEMBER 2016 B	554-0929-46-5100	22,140.00	11/17/16
AA 00031006	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE	SEPTEMBER 2016 A	701-0929-46-5100	92,520.00	11/17/16
AA 00031007	038805	TECH MUSEUM OF INNOVATION,	FIELDTRIP ON DECEMBER 8,	1465642	280-0712-10-5895	1,580.00	11/17/16
AA 00031008	060955	US MATH RECOVERY COUNCIL	US MATH RECOVERY COUNCIL	16-2377	500-3803-36-5800	7,200.00	11/17/16
AA 00031009	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT	102794	701-1660-26-5100	13,540.00	11/17/16
AA 00031010	059875	BURKE WILLIAMS & SORENSEN	GENERAL ADMIN LEGAL	207036	507-5028-52-5850	17,068.45	11/17/16
AA 00031011	057813	EVENT GROUP, THE	SENIOR BALL PLANNING &	BALL DEP 2016-17	324-3936-49-5800	18,000.00	11/17/16

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AA 00031012	029722	EXPLORING NEW HORIZONS INC	ADMISSION FOR FIVE (5) FIFTH	1991 DEPOSIT	154-0343-10-5895	18,837.00	11/17/16
AA 00031013	061214	KRISTIN L ZELLHART	WORK WITH 4TH GRADE	02 11-14-16 B	513-0930-36-5800	240.00	11/17/16
AA 00031013	061214	KRISTIN L ZELLHART	WORK WITH SUSTAINABLE	02 11-14-16 C	519-5044-36-5800	2,320.00	11/17/16
AA 00031014	E004790	LYON, COURTNEY	BART TICKETS	BART TIX 102116	355-0930-10-5895	104.00	11/17/16
AA 00031015	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2016-2017	3501740696OCT16	554-0928-46-4612	478.03	11/17/16
AA 00031016	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF	2038030	554-0928-46-5878	20,510.00	11/17/16
AA 00031017	060656	WAYNE DAVIS	MS SPORTS - SOCCER REFEREES	1116	500-0050-49-5807	2,320.00	11/17/16
AA 00031018	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	086846044	518-5037-53-5618	8,268.98	11/17/16
AA 00031019	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	659379	518-5037-53-5618	675.25	11/17/16
AA 00031020	038371	AMERICAN STAGE TOURS	OPEN ORDER TO PROVIDE	23417	554-0928-46-5878	4,680.50	11/17/16
AA 00031021	054832	DELTA CHARTER SERVICE	OPEN ORDER TO PROVIDE	105387 B	554-0928-46-5878	1,932.00	11/17/16
AA 00031022	060503	WHITECASTLE TOURS INC	OPEN ORDER TO PROVIDE	1727	554-0928-46-5878	26,383.39	11/17/16
AA 00031023	025042	NCS PEARSON INC	0158234340 NEPSY-II CLINIC/IN	10911390	500-1650-41-4300	12,475.67	11/17/16
AA 00031024	025042	NCS PEARSON INC	cr # 10766609	10890704	187-0301-39-4300	0.00	11/17/16
AA 00031024	025042	NCS PEARSON INC	0158661702 PAL-II	10919011	500-1650-41-4300	992.11	11/17/16
AA 00031025	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 3	M6007088 5	134-3070-10-4300	1,744.12	11/17/16
AA 00031025	008473	SCHOLASTIC MAGAZINES	SHIPPING/HANDLING	M5819189 1	222-4657-10-4300	1,038.35	11/17/16
AA 00031025	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5873454 2	470-0801-10-4300	219.78	11/17/16
AA 00031026	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12128629	188-3652-10-4400	915.85	11/17/16
AA 00031026	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12126215	222-3935-10-4400	663.50	11/17/16
AA 00031026	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12134568	326-0930-10-4400	783.87	11/17/16
AA 00031027	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	861804497003	119-0930-10-4300	3,588.04	11/17/16
AA 00031027	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	866398913001	197-0301-10-4300	393.02	11/17/16
AA 00031027	002475	OFFICE DEPOT	POPSICLE STICKS	866162636001	273-0930-10-4300	14.26	11/17/16
AA 00031027	002475	OFFICE DEPOT	ITEM #716915-GEOGRAPHICS	871034077001	326-0701-10-4300	356.43	11/17/16
AA 00031027	002475	OFFICE DEPOT	ITEM #181594-PAPER MATE	870406679001	326-0761-39-4300	3.26	11/17/16
AA 00031027	002475	OFFICE DEPOT	ITEM# 353674 CRA YOLA CLASS	860998111003	355-3789-10-4300	145.28	11/17/16
AA 00031027	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	869465619001	549-0075-10-4300	147.91	11/17/16
AA 00031027	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866699006001	549-0930-39-4300	127.76	11/17/16
AA 00031027	002475	OFFICE DEPOT	DEFLECT-O DURAMAT CHAIR	871034245001	556-5034-53-4300	130.04	11/17/16
AA 00031028	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869753300001	152-0301-10-4300	19.62	11/17/16
AA 00031028	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868037131001	182-0301-10-4300	81.07	11/17/16
AA 00031028	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866122763002	188-0301-10-4300	493.64	11/17/16
AA 00031028	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	873404579001	271-0701-10-4300	303.12	11/17/16

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AA 00031028	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864324806001	273-0701-39-4300	221.51	11/17/16
AA 00031028	002475	OFFICE DEPOT	Reissue ck #30170	863214721001R	399-0718-10-4300	206.11	11/17/16
AA 00031028	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872971329001	409-0930-10-4300	89.92	11/17/16
AA 00031028	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	870580813001	500-1219-31-4300	1,000.55	11/17/16
AA 00031028	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866123283001	506-5050-53-4300	700.89	11/17/16
AA 00031028	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	873516329001 B	705-1004-11-4300	108.19	11/17/16
AA 00031028	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	873516329001 A	705-1653-39-4300	13.76	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0189704	355-3991-10-5829	73.57	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	870601392001	153-0301-10-4300	55.34	11/17/16
AA 00031036	002475	OFFICE DEPOT	MATH DEPARTMENT	867525089001	235-0712-10-4300	132.80	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	868257486001	271-0701-10-4300	780.93	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	868644485001	280-0701-10-4300	143.30	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	869301735001	280-0701-39-4300	219.82	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	866443664001	280-0735-10-4300	31.31	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	868008052001	326-3837-10-4300	294.15	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	861206589001	470-0801-10-4300	314.42	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869745029001	500-3141-36-4300	219.84	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	871295713001	535-3871-10-4300	398.52	11/17/16
AA 00031037	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	867276560001	132-0301-10-4300	179.23	11/17/16
AA 00031037	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	867275126001	132-0301-39-4300	57.88	11/17/16
AA 00031037	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	868278292001	178-0301-10-4300	99.62	11/17/16
AA 00031037	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	864338032001	178-0301-39-4300	20.59	11/17/16
AA 00031037	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866073861001	178-0930-10-4300	213.73	11/17/16
AA 00031037	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	868027256001	235-0701-10-4300	457.29	11/17/16
AA 00031037	002475	OFFICE DEPOT	LIBRARY	867636976001	235-0701-37-4300	59.97	11/17/16
AA 00031037	002475	OFFICE DEPOT	OFFICE ORDERS	868061120001	235-0701-39-4300	227.32	11/17/16
AA 00031037	002475	OFFICE DEPOT	ART CLASS	870868883001	235-0703-10-4300	335.05	11/17/16
AA 00031037	002475	OFFICE DEPOT	MATH DEPARTMENT	863653711002	235-0712-10-4300	105.85	11/17/16
AA 00031037	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	867632870001	235-0730-10-4300	371.97	11/17/16
AA 00031037	002475	OFFICE DEPOT	SPECIAL EDUCATION SDC	867714081001	235-1004-11-4300	264.51	11/17/16
AA 00031037	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	868008277001	326-3837-10-4300	62.48	11/17/16
AA 00031037	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871472076001	504-2010-36-4300	109.84	11/17/16
AA 00031037	002475	OFFICE DEPOT	2016-17 OFFICE DEPOT OPEN	871535847001	512-5032-53-4300	207.09	11/17/16
AA 00031037	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME -	20868346951001	533-3093-42-4300	719.04	11/17/16

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AA 00031037	002475	OFFICE DEPOT	LOGITECH M310 WIRELESS	871951381001	556-5034-53-4300	190.71	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870952637001	112-0301-39-4300	24.50	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	868920212001	143-0301-10-4300	73.39	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	867898196001	143-1004-11-4300	70.73	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	871005418001	156-0301-39-4300	184.55	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870639769001	175-0301-10-4300	220.05	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871344063001	179-0301-10-4300	76.45	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871327307001	182-0301-10-4300	503.08	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	870379258001	222-0701-10-4300	189.85	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	870872953001	235-0701-10-4300	162.52	11/17/16
AA 00031038	002475	OFFICE DEPOT	COMPUTERS	869927772001	235-0716-10-4300	249.54	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	871206965001	267-0701-10-4300	464.06	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	870977561001	273-0701-39-4300	186.45	11/17/16
AA 00031038	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	867638341001	447-0801-10-4300	159.77	11/17/16
AA 00031039	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	865251017002	191-0301-10-4300	249.35	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870971188001	192-0301-10-4300	182.46	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870413702001	192-0301-39-4300	165.49	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870597654001	196-0301-10-4300	43.47	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	869952226001	231-0701-39-4300	136.27	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR ART	870485959001	231-0703-10-4300	48.37	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	870407580001	231-0706-10-4300	49.04	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868641341001	324-0730-10-4300	123.07	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868253656001	447-0801-10-4300	70.53	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	870985651001	490-0070-39-4300	69.66	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871268392001	181-0301-10-4300	802.92	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871142805001	324-0701-39-4300	829.52	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869618735001	324-0706-10-4300	168.76	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868639824001	324-0730-10-4300	10.30	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868546594001	324-0793-10-4300	181.03	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869635764001	324-0930-10-4300	171.85	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869662997001	324-3936-10-4300	93.56	11/17/16
AA 00031040	002475	OFFICE DEPOT	Item # 507281 - Ziploc Storage	868938821001	399-3070-10-4300	475.24	11/17/16
AA 00031040	002475	OFFICE DEPOT	Item # 840282 - Scotch color	860983638002	399-4657-10-4300	6.54	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	869460632001	462-0930-10-4300	711.20	11/17/16

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AA 00031040	002475	OFFICE DEPOT	OPEN ORDER OFFCIE SUPPLIES	867964212001	517-4030-43-4300	54.74	11/17/16
AA 00031040	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	871504285001	518-5033-54-4300	55.68	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871024949001	114-0301-10-4300	3.36	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870871734001 A	142-0301-10-4300	25.09	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND	870871734001 B	142-3935-10-4300	331.20	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT	871026279001	168-0301-37-4300	41.63	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	871172663001	197-0301-10-4300	484.48	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	870584711001	260-0701-10-4300	1,411.16	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	871340209001	271-0701-10-4300	187.74	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	871206786001	280-0709-10-4300	142.56	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	871207126001	280-0712-10-4300	45.09	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871263488001	355-0701-10-4300	41.95	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870931898001	399-0706-10-4300	153.59	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868041940001	399-0742-10-4300	216.88	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871337826001	470-0801-10-4300	90.41	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871148166001	500-3141-36-4300	131.03	11/17/16
AA 00031041	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	871510216001	502-5027-53-4300	197.72	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	868877031001	505-1500-36-4300	332.97	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	868335785001	505-1656-41-4300	108.92	11/17/16
AA 00031041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	871503922001	518-5033-54-4300	26.62	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871024792001	114-0301-10-4300	186.31	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND	870081376001	142-3935-10-4300	407.24	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	871019929001	168-0301-10-4300	117.50	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT	871022563001	168-0301-37-4300	51.67	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870392371001	176-0301-10-4300	160.09	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866659308001	181-0301-10-4300	441.55	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	870855381001	187-0301-10-4300	153.75	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	870617698001	197-0301-10-4300	33.57	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	869995738001	271-0701-10-4300	134.97	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	870109180001	280-0701-10-4300	69.45	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866911064001	355-0701-10-4300	71.55	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866270761001	355-0701-39-4300	17.20	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869907712002	399-0706-10-4300	278.66	11/17/16
AA 00031042	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	870088226001	748-1020-14-4300	178.85	11/17/16

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AA 00031043	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871899806001	114-0301-10-4300	78.07	11/17/16
AA 00031043	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869437970002	134-0301-10-4300	20.06	11/17/16
AA 00031043	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870265860001	152-0301-10-4300	287.60	11/17/16
AA 00031043	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	871324707001	198-0301-10-4300	588.33	11/17/16
AA 00031043	002475	OFFICE DEPOT	OPEN ORDER FOR ART	870485731001	231-0703-10-4300	144.97	11/17/16
AA 00031043	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	873947691001	502-5027-53-4300	425.90	11/17/16
AA 00031043	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871320147001	534-0930-34-4300	75.64	11/17/16
AA 00031043	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871019320001	547-2120-36-4300	279.21	11/17/16
AA 00031043	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	870949347001	704-3826-39-4300	94.42	11/17/16
AA 00031046	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	871934672001	119-0930-10-4300	195.62	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	872028360001	143-0301-10-4300	36.42	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	872031240001	143-0301-39-4300	64.74	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	871880887001	187-0301-10-4300	52.89	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	872870041001	260-0701-10-4300	121.93	11/17/16
AA 00031046	002475	OFFICE DEPOT	ITEM# 140686 WIPES	869353324001	355-3798-10-4300	154.75	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869907712003	399-0706-10-4300	14.80	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871933308001	399-0730-10-4300	336.62	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	867737500001	399-0799-10-4300	160.21	11/17/16
AA 00031046	002475	OFFICE DEPOT	Item # 493876 - Realspace mult	869392232001	399-3068-39-4300	997.97	11/17/16
AA 00031046	002475	OFFICE DEPOT	Item # 473839 - HP Officejet	871289784001	399-3070-10-4300	236.29	11/17/16
AA 00031046	002475	OFFICE DEPOT	Item # 454628 -HP 711 Magenta	869399793001	399-3926-10-4300	1,362.69	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872083985001	500-3141-36-4300	268.57	11/17/16
AA 00031046	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	868299540001	506-5050-53-4300	169.23	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	872608806001	140-0301-10-4300	9.48	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872597667001	152-0301-10-4300	458.70	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	871018447001	168-0301-10-4300	4.54	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT	872957009001	168-0301-37-4300	141.98	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871859395001	176-0301-10-4300	166.75	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR ART	871309712001	231-0703-10-4300	113.84	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	873056492001	280-0701-39-4300	186.61	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	872164904001	280-0735-10-4300	92.98	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874211481001	504-2010-36-4300	126.43	11/17/16
AA 00031047	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	871818881001	705-1004-11-4300	101.23	11/17/16
AA 00031048	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES	20032	518-5037-53-5890	129.34	11/17/16

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AA 00031050	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8253847	518-5037-53-4300	1,343.36	11/17/16
AA 00031051	057510	MPS	"EXAMVIEW ASSESSMENT	21396205	500-0110-10-4300	2,186.43	11/17/16
AA 00031052	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN554494	518-5037-53-5618	1,001.23	11/17/16
AA 00031053	018491	NEFF COMPANY, THE	shipping & handling	002494082	358-3500-49-4300	357.43	11/17/16
AA 00031054	006931	NEW READERS PRESS	SEE LINE 1	8167349	549-3735-10-4110	184.80	11/17/16
AA 00031055	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR	PS1611-004	506-5055-53-5810	1,290.00	11/17/16
AA 00031056	033610	ORGANIZED SPORTSWEAR LLC	MAS COMBO BASIC CTRL DIAL	93480	271-0720-10-4300	1,844.50	11/17/16
AA 00031057	038751	PCMG INC	EPMS - IPAD CASES: OTTERBOX	S98920160101	523-4657-10-4300	256.63	11/17/16
AA 00031058	040376	PEARSON EDUCATION	DIGITS CALIFORNIA TEACHER	4024836565	500-3735-10-4110	5,240.01	11/17/16
AA 00031059	032333	PEPPER & SON INC, J W	MOVIE FAVORITES STARTER	13659494	260-0713-10-4300	300.83	11/17/16
AA 00031060	054269	PRO-ED INC	SOCIAL LANGUAGE	2590559	197-3070-10-4210	296.45	11/17/16
AA 00031060	054269	PRO-ED INC	10568 WRAML-2 DESIGN	2593684	500-1650-41-4300	1,948.00	11/17/16
AA 00031060	054269	PRO-ED INC	10501 WRAML-2 WIDE RANGE	2593684	500-1650-41-4400	615.00	11/17/16
AA 00031061	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	163482	518-5033-54-5652	650.00	11/17/16
AA 00031062	051392	BSN SPORTS INC	#00624944 WHISTLE, NICKEL,	98339598	901-0000-00-9320	1,868.70	11/17/16
AA 00031063	060112	EBSCO SIGN GROUP LLC	exp parent sigdistkit	162388	182-0930-10-4400	1,110.00	11/17/16
AA 00031064	000780	SAINT MARY'S COLLEGE	BREAKFAST AND LUNCH	860	500-2010-10-4391	305.94	11/17/16
AA 00031065	061249	SATOR SPORTS INC	SHIPPING & HANDLING	392488A	326-3500-49-4300	1,456.82	11/17/16
AA 00031066	026760	SCHOOL SPECIALTY INC	NEO MOVE STOOLS	208117399607	188-3968-10-4300	282.10	11/17/16
AA 00031067	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	140563 B	505-1500-36-5890	11.00	11/17/16
AA 00031067	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	140860	505-1665-36-5890	44.00	11/17/16
AA 00031067	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	140563 A	517-5045-48-5890	11.00	11/17/16
AA 00031068	060932	SPHERO INC	EDUCATION PACK-SPRK+ X 12	8850	273-3963-10-4300	1,199.99	11/17/16
AA 00031069	052909	SPINITAR	SHIPPING	352641	198-0301-10-4300	328.15	11/17/16
AA 00031070	060603	STARFALL EDUCATION	ONE YEAR SCHOOL	S2430279.001	153-0930-10-5885	270.00	11/17/16
AA 00031071	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E01497	500-2010-36-4391	683.55	11/17/16
AA 00031072	023638	TOLEDO PHYSICAL EDUCATION	ITEM# OS-740 4 SETS OF 12	227814-02	355-0720-10-4300	2,122.91	11/17/16
AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0703-10-5885	48.08	11/17/16
AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0706-10-5885	1,731.01	11/17/16
AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0709-10-5885	48.08	11/17/16
AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0712-10-5885	288.50	11/17/16
AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0718-10-5885	48.08	11/17/16
AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0720-10-5885	144.25	11/17/16
AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0730-10-5885	721.25	11/17/16

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AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0735-10-5885	1,731.03	11/17/16
AA 00031073	057150	TURNITIN, LLC	RENEWAL OF "TURNITIN"	IN11115230	358-0789-10-5885	48.08	11/17/16
AA 00031074	016566	UNISOURCE CORPORATION	#00588320 PAPER, COPIER, 20#,	631-31882674	901-0000-00-9320	3,697.28	11/17/16
AA 00031075	023556	VERNIER SOFTWARE	Force Plate Order code: FP-BTA	5233750	326-0730-10-4300	1,287.02	11/17/16
AA 00031076	056049	LIBRARIANS' BOOK EXPRESS	1 LOT ORDER IS 23 TITLES ON	1290510	267-0701-37-4210	657.05	11/17/16
AA 00031077	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL TO MOBILE	1160869 A	152-0930-10-5621	4,400.00	11/17/16
AA 00031077	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL OF 24X40	1124052	326-3614-59-5621	1,344.00	11/17/16
AA 00031077	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT FOR 1	1138818	358-3614-58-5621	448.00	11/17/16
AA 00031077	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL FOR 1.5	1160869 B	535-0930-59-5621	2,640.00	11/17/16
AA 00031078	061294	PARTNER PURCHASING GROUP	PICNIC TABLES, 72 X 30, PUTTY	0241426	153-3935-10-4300	679.95	11/17/16
AA 00031079	000780	SAINT MARY'S COLLEGE	SEMINAR - DISTINGUISHED	PREPAY PO 105600	115-0930-10-5210	1,300.00	11/17/16
AA 00031080	055052	SPINLIFE	WHEELCHAIR WRANGLER II BY73088831		324-0701-10-4300	198.00	11/17/16
AA 00031081	014953	UNITED STATES POSTAL SERVICE	1 Box of #10 PSA Regular Envel	PREPAY PO 105573	187-0301-39-4300	327.53	11/17/16
AA 00031082	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT FOR 2	1150214	326-3614-58-5621	896.00	11/17/16
AA 00031082	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL OF 24X40	1148701	326-3614-59-5621	1,344.00	11/17/16
AA 00031082	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT ON	1147144	358-3614-58-5621	1,433.00	11/17/16
AA 00031083	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT &	2244	145-5150-58-6210	2,500.00	11/17/16
AA 00031085	035175	PLAYPOWER LT FARMINGTON INC	INSTALLATION LABOR FOR SUN400203742 B		551-5110-58-6278	41,733.20	11/17/16
AA 00031092	058793	ORBACH HUFF SUAREZ &	Legal Expense 09/01/2016	81506	555-3702-58-5850	2,932.50	11/17/16
AA 00031093	029468	C C C TREASURER	HAND	2060/1601113	901-0000-00-9537	442.88	11/17/16
AA 00031094	036848	C C C TREASURER SDI	HAND	2065/1601113	901-0000-00-9535	101.97	11/17/16
AA 00031095	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1601113	901-0000-00-9520	777.44	11/17/16
AA 00031095	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1601113	901-0000-00-9530	631.56	11/17/16
AA 00031096	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1601113	901-0000-00-9523	1,170.15	11/17/16
AA 00031096	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1601113	901-0000-00-9524	427.77	11/17/16
AA 00031096	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1601113	901-0000-00-9533	1,170.15	11/17/16
AA 00031096	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1601113	901-0000-00-9534	427.77	11/17/16
AA 00031096	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1601113	901-0000-00-9536	2,123.96	11/17/16
AA 00031097	018014	P E R S #1770922472	HAND	1030/1601113	901-0000-00-9521	437.91	11/17/16
AA 00031097	018014	P E R S #1770922472	HAND	2030/1601113	901-0000-00-9531	201.42	11/17/16
AA 00031098	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/1601113	901-0000-00-9551	29.00	11/17/16
AA 00031099	061192	AUTOMATED COLLECTION	SPECIAL	2120/1601121	901-0000-00-9564	50.09	11/21/16
AA 00031100	029468	C C C TREASURER	SPECIAL	2060/1601121	901-0000-00-9537	1,051.02	11/21/16
AA 00031101	036848	C C C TREASURER SDI	SPECIAL	2065/1601121	901-0000-00-9535	116.84	11/21/16

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AA 00031102	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	1020/1601121	901-0000-00-9520	219.81	11/21/16
AA 00031102	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	2020/1601121	901-0000-00-9530	179.10	11/21/16
AA 00031103	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1051/1601121	901-0000-00-9523	15,079.45	11/21/16
AA 00031103	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/1601121	901-0000-00-9524	3,554.38	11/21/16
AA 00031103	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2051/1601121	901-0000-00-9533	15,079.45	11/21/16
AA 00031103	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/1601121	901-0000-00-9534	3,554.38	11/21/16
AA 00031103	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2050/1601121	901-0000-00-9536	7,153.67	11/21/16
AA 00031104	043213	EDUCATIONAL CREDIT	SPECIAL	2120/1601121	901-0000-00-9564	35.15	11/21/16
AA 00031105	018353	FRANCHISE TAX BOARD	SPECIAL	2111/1601121	901-0000-00-9563	129.37	11/21/16
AA 00031106	018014	P E R S #1770922472	SPECIAL	1034/1601121	901-0000-00-9521	27,877.63	11/21/16
AA 00031106	018014	P E R S #1770922472	SPECIAL	2034/1601121	901-0000-00-9531	13,655.62	11/21/16
AA 00031108	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	291.55	11/23/16
AA 00031109	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	092716-101416A	134-3063-10-5230	8.75	11/23/16
AA 00031109	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	092716-101416B	273-3063-10-5230	21.38	11/23/16
AA 00031109	E000490	BRAMWELL, KATHRYN H	Business Mileage & Othr Exp	092716-101416C	549-0930-10-5230	8.32	11/23/16
AA 00031110	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	100316-102716	500-0390-10-5230	22.46	11/23/16
AA 00031111	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	100316-102116	500-3141-36-5230	89.75	11/23/16
AA 00031112	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	145.58	11/23/16
AA 00031113	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	100316-110216	517-4030-43-5230	35.37	11/23/16
AA 00031114	E003692	HADLEY, CHRISTIANE	Business Mileage & Othr Exp	100516 & 101016	513-3803-10-5230	5.08	11/23/16
AA 00031115	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	170.32	11/23/16
AA 00031116	E003088	JENNINGS, ALYSON	Business Mileage & Othr Exp	100516 & 101016	513-3803-10-5230	5.08	11/23/16
AA 00031117	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	092716-110416	517-4030-43-5230	29.59	11/23/16
AA 00031118	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	090916-092716	539-0930-10-5230	49.83	11/23/16
AA 00031119	E16337	MACHACO, REBECCA	Business Mileage & Othr Exp	091916	280-3803-10-5230	21.28	11/23/16
AA 00031120	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	081816-092916	534-0930-34-5230	85.43	11/23/16
AA 00031123	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	081516-102016	518-5033-54-5230	24.30	11/23/16
AA 00031124	E002694	MURELLANA, SILVIA	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	325.03	11/23/16
AA 00031125	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	317.90	11/23/16
AA 00031128	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	100316-103116	500-2006-36-5230	107.51	11/23/16
AA 00031129	E002683	SEWELL, SUSAN	Business Mileage & Othr Exp	100516 & 101016	513-3803-10-5230	5.08	11/23/16
AA 00031130	E002207	SUTHERLAND, SUSAN	Business Mileage & Othr Exp	091916	280-3803-10-5210	25.00	11/23/16
AA 00031132	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	090216-092616 C	134-3063-36-5230	4.37	11/23/16
AA 00031132	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	090216-092616 A	273-3063-36-5230	24.95	11/23/16

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AA 00031132	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	090216-092616 B	549-0930-36-5230	3.24	11/23/16
AA 00031133	E003247	WESTOVER, GALE	Business Mileage & Othr Exp	100516 & 101016	513-3803-10-5230	5.08	11/23/16
AA 00031134	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P419969	554-0928-46-4615	1,828.77	11/23/16
AA 00031134	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P419760	554-0928-46-4619	35.96	11/23/16
AA 00031134	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02S301947	554-0928-46-5657	582.40	11/23/16
AA 00031135	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	87198	554-0928-46-5890	387.00	11/23/16
AA 00031136	029768	AMERICAN TIME & SIGNAL	OPEN ORDER 2016-2017	772630	551-5170-55-4300	3,138.88	11/23/16
AA 00031137	061117	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2016-2017 FOR	1416	552-5360-56-5560	1,400.00	11/23/16
AA 00031138	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2016-2017 FOR	1500-00109399	554-0928-46-5890	120.00	11/23/16
AA 00031139	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10535	552-5360-56-5651	10,025.00	11/23/16
AA 00031140	021071	BAY POINT TOWING INC	OPEN ORDER 2016 - 2017	018820	554-0928-46-5890	725.00	11/23/16
AA 00031141	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	163295	552-5200-57-5890	715.00	11/23/16
AA 00031142	060759	DENTONIS TRUCK PARTS & FLEETPRIDE	OPEN ORDER 2016-2017 FOR	3263020004	554-0928-46-4615	501.79	11/23/16
AA 00031143	050250	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	80730807	554-0928-46-4615	432.95	11/23/16
AA 00031144	009221	IJK COMPANY	OPEN ORDER 2016-2017	158067	554-0928-46-4615	639.58	11/23/16
AA 00031145	058271	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	S2327027.001	551-5170-55-4300	664.12	11/23/16
AA 00031146	059614	THELWELL, ANDREW	OPEN ORDER 2016-2017	155618	554-0928-46-4615	1,326.89	11/23/16
AA 00031147	057116	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	1459	552-5360-56-5651	1,516.00	11/23/16
AA 00031148	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	50266	500-5260-56-4300	32.35	11/23/16
AA 00031148	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	434483	551-5150-55-4300	16.58	11/23/16
AA 00031149	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-29052	462-3070-10-4300	11,210.88	11/23/16
AA 00031150	002741	DEMCO INC	SUBJECT CLASSIFICATION	6000013	280-0701-37-4300	183.93	11/23/16
AA 00031151	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	100416-102816	505-1500-36-5230	490.59	11/23/16
AA 00031152	004703	HOUGHTON MIFFLIN HARCOURT	118114 9780153384981	952776743	500-0110-10-4110	10,020.39	11/23/16
AA 00031152	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING @ 10.5%	710029597	500-0110-10-4300	19,349.85	11/23/16
AA 00031152	004703	HOUGHTON MIFFLIN HARCOURT	920893 BILINGUAL VERBAL	952771897	500-1650-41-4300	257.19	11/23/16
AA 00031153	060133	RUDY, KRISTEN & JIM	CONTRACTED	100316-103116	701-0929-46-5871	702.95	11/23/16
AA 00031154	060324	SAINZ, MARCELA	CONTRACTED	100316-102816	701-0929-46-5871	599.40	11/23/16
AA 00031155	001733	CAROLINA BIOLOGICAL SUPPLY	Sheep Brain, Dura Mater remove	49675837 RI	235-0730-10-4300	177.19	11/23/16
AA 00031155	001733	CAROLINA BIOLOGICAL SUPPLY	wire, bare copper 16 gauge, 13	49625288 RI	326-0730-10-4300	1,427.08	11/23/16
AA 00031155	001733	CAROLINA BIOLOGICAL SUPPLY	Wet Spirometer: NP-69-2658	49675514 RI	326-3837-10-4300	4,844.19	11/23/16
AA 00031156	056737	EPS/SCHOOL SPECIALTY	GRADE 5 CLASSROOM SET	10896853	196-0930-10-4300	660.65	11/23/16
AA 00031157	056401	GEORGE, MARIA	CONTRACTED	100316-103116	701-0929-46-5871	1,343.52	11/23/16
AA 00031158	021830	GRAINGER	5 Gallon Wall Mount Vacuum ite	9266365932	235-0798-10-4300	514.94	11/23/16

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AA 00031159	061239	GYNZY INC	1 YEAR SUBSCRIPTION TO	16770786	176-0301-10-5885	396.00	11/23/16
AA 00031160	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR	1079815-1	114-3935-10-4300	1,010.91	11/23/16
AA 00031161	057825	MORRISON,JENNIFER	CONTRACTED	100316-103116	554-0929-46-5871	125.17	11/23/16
AA 00031162	E26251	VILATO, MAGALY	Business Mileage & Othr Exp	082216-101916	500-1000-11-5230	57.02	11/23/16
AA 00031163	055885	AFFORDABLE COMPUTER	LS-400 LABSONIC PERSONAL	0202844	192-0930-10-4300	276.64	11/23/16
AA 00031164	019525	ALPINE AWARDS INC	HANDLING FEE	5513247	273-3652-10-4300	837.39	11/23/16
AA 00031165	E37706	ALTER, ERIN	Business Mileage & Othr Exp	081816-102016	500-1218-21-5230	139.48	11/23/16
AA 00031166	039042	BALLARD & TIGHE INC	SHIPPING FEE	0154148-IN	534-3164-34-4300	534.75	11/23/16
AA 00031167	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR	193793	358-0703-10-4300	171.12	11/23/16
AA 00031168	039841	CALIFORNIA SPORT DESIGN	ADULT M MAROON T-SHIRT	56195	231-0720-10-4300	468.72	11/23/16
AA 00031169	060386	CENTER FOR THE	SHIPPING & HANDLING	104197	500-0110-10-4300	1,202.76	11/23/16
AA 00031170	060998	COAST TO COAST COMPUTER	PART# CTCF226X CF226X HP	A1567218	355-0701-10-4300	1,517.56	11/23/16
AA 00031171	054151	COMM USA	ITEM AAH73WCF9NA5AN;	185526	708-1654-39-4300	545.20	11/23/16
AA 00031172	035841	D & D SECURITY RESOURCES INC	SHIPPING	DD1370	178-3070-10-4300	967.17	11/23/16
AA 00031173	037556	DECOTECH SYSTEMS INC	HP P202 20-INCH WIDESCREE	16-29260	267-0930-10-4300	824.04	11/23/16
AA 00031174	058865	GOLDEN STATE	BP4075LI BPR40 BATTERIES	SI01427	182-0930-10-4300	4,835.93	11/23/16
AA 00031175	E36593	JEPPERSON, SHERI	Business Mileage & Othr Exp	081016-101116	505-1500-36-5230	351.66	11/23/16
AA 00031176	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	081816-092616	500-1218-21-5230	149.85	11/23/16
AA 00031177	051576	NACHT AND LEWIS ARCHITECTS	OPEN ORDER 2016-2017 FOR	00003-VALLEYVIEW	551-5110-58-6210	712.00	11/23/16
AA 00031178	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	875215771001	551-5110-55-4300	91.71	11/23/16
AA 00031179	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2016-2017	WCD158	551-5150-55-4400	735.00	11/23/16
AA 00031180	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	081516-083116	505-1656-41-5230	37.37	11/23/16
AA 00031181	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K679296	551-5170-55-4300	1,019.04	11/23/16
AA 00031182	054086	PORT PLASTICS	OPEN ORDER 2016-2017	1521455 R1	551-5150-55-4300	5,684.35	11/23/16
AA 00031183	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR	417065	554-0928-46-4612	9,453.60	11/23/16
AA 00031184	028765	RFI SECURITY INC	OPEN ORDER 2016-2017 FOR	551099	552-5200-57-5890	377.52	11/23/16
AA 00031185	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16009433	551-5170-55-4400	601.15	11/23/16
AA 00031186	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2016-2017	208117374209	551-5160-55-4300	3,721.26	11/23/16
AA 00031187	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	3708-7	551-5150-55-4300	473.39	11/23/16
AA 00031188	060463	VALLEY PRECISION GRADING INC	OPEN ORDER 2016-2017 FOR	019-16NGATE	552-5360-56-5651	13,124.15	11/23/16
AA 00031189	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR	184-1077028	554-0928-46-4616	3,574.63	11/23/16
AA 00031190	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5720681	554-0928-46-4615	320.56	11/23/16
AA 00031191	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2008 FOCUS ON PHYSICAL	2048688A	500-0110-10-4110	1,879.46	11/23/16
AA 00031191	059822	FOLLETT SCHOOL SOLUTIONS INC	TITLEWAVE LIST #14279861	471976-2	156-0930-37-4210	2,182.15	11/23/16

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AA 00031191	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2008 FOCUS ON PHYSICAL	2035884A	500-0110-10-4210	610.30	11/23/16
AA 00031191	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2004 PARA	2035884A	500-0110-10-4300	1,649.85	11/23/16
AA 00031192	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	1065903755	119-0930-10-5618	501.35	11/23/16
AA 00031192	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	5045350132	152-0301-39-5618	40.52	11/23/16
AA 00031193	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	97732986	119-0930-10-5618	240.89	11/23/16
AA 00031193	011868	RICOH USA INC	COPIER LEASE	82676-17	235-0701-39-5618	280.25	11/23/16
AA 00031193	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97742847	500-3164-34-5618	124.90	11/23/16
AA 00031193	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97742856	704-3826-39-5618	101.37	11/23/16
AA 00031194	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185579032	552-5200-57-5530	44.33	11/23/16
AA 00031194	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185-02717 SEPT16	500-5260-56-5890	2,542.10	11/23/16
AA 00031195	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-177538	551-5150-55-4400	9,116.76	11/23/16
AA 00031196	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	139997	500-5250-56-4300	1,999.32	11/23/16
AA 00031197	058804	FAST B & M	OPEN ORDER 2016-2017	82855	554-0928-46-4615	595.99	11/23/16
AA 00031198	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4261150.001	551-5170-55-4300	1,037.44	11/23/16
AA 00031199	021830	GRAINGER	OPEN ORDER 2016-2017	9271308539	551-5150-55-4300	341.51	11/23/16
AA 00031199	021830	GRAINGER	OPEN ORDER 2016-2017	9274663690	551-5170-55-4300	447.69	11/23/16
AA 00031200	057395	HANKINS SPECIALTY ELEVATORS	OPEN PURCHASE ORDER	16324-11B	551-5160-55-5652	540.00	11/23/16
AA 00031201	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988342767	551-5170-55-4300	2,946.81	11/23/16
AA 00031202	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR:	4242	554-0928-46-5657	364.83	11/23/16
AA 00031203	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0293539	554-0928-46-4615	1,396.40	11/23/16
AA 00031204	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902929-102816	551-5160-55-4300	136.23	11/23/16
AA 00031204	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902960	551-5170-55-4300	53.52	11/23/16
AA 00031205	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	117778	554-0928-46-4615	1,518.26	11/23/16
AA 00031205	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	117967	554-0928-46-4619	55.42	11/23/16
AA 00031206	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	515561	552-5360-56-4300	100.17	11/23/16
AA 00031207	055341	NEOPOST USA INC	MAILFINANCE LEASE	N6229441	551-5110-55-5618	281.91	11/23/16
AA 00031208	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P421146	554-0928-46-4615	4,007.55	11/23/16
AA 00031208	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P420752	554-0928-46-4619	944.31	11/23/16
AA 00031208	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02S302429	554-0928-46-5657	144.25	11/23/16
AA 00031209	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	87173	554-0928-46-5890	420.00	11/23/16
AA 00031210	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2016-2017 FOR	1500-00108193	554-0928-46-5890	120.00	11/23/16
AA 00031211	021071	BAY POINT TOWING INC	OPEN ORDER 2016 - 2017	018328	554-0928-46-5890	507.50	11/23/16
AA 00031212	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185579985	554-0928-46-5618	452.85	11/23/16
AA 00031213	026942	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	10640	554-0928-46-5618	1,471.80	11/23/16

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AA 00031214	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2016-2017 FOR	3263070002	554-0928-46-4615	40.77	11/23/16
AA 00031215	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	525232	554-0928-46-4614	3,405.53	11/23/16
AA 00031216	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR:	4360	554-0928-46-5657	100.00	11/23/16
AA 00031217	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2016-2017	853-43758	554-0928-46-4616	338.02	11/23/16
AA 00031218	058804	FAST B & M	OPEN ORDER 2016-2017	89531	554-0928-46-4615	702.16	11/23/16
AA 00031219	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	159527	554-0928-46-4615	6,212.06	11/23/16
AA 00031220	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0297104	554-0928-46-4615	420.70	11/23/16
AA 00031221	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	868607572002	554-0928-46-4300	52.06	11/23/16
AA 00031222	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017	0124356-IN	554-0928-46-5835	739.45	11/23/16
AA 00031223	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	156001	554-0928-46-4615	2,041.73	11/23/16
AA 00031224	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2016-2017	3017501-CA	554-0928-46-5835	99.00	11/23/16
AA 00031225	050250	FLEETPRIDE	OPEN ORDER 2016-2017	81083580	554-0928-46-4615	4,190.43	11/23/16
AA 00031226	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	119908	554-0928-46-4615	3,416.11	11/23/16
AA 00031226	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	125545	554-0928-46-4619	507.27	11/23/16
AA 00031227	035233	ACCO BRANDS USA LLC	ONE (1) YEAR WARRANTY FOR	400206	192-0301-39-4300	535.39	11/23/16
AA 00031228	061263	ARC HOSPITALITY SWN TRS	TWO (2) NIGHTS STAY AT THE	3299679826	289-0701-10-5210	337.16	11/23/16
AA 00031229	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161111 AA	500-0013-10-5652	663.97	11/23/16
AA 00031229	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161111	500-0390-10-5652	543.08	11/23/16
AA 00031230	025715	CAHPERD	CAHPERD CONF	PREPAY PO#105666	399-3803-10-5210	410.00	11/23/16
AA 00031231	061287	CALIFORNIA WORKFORCE	CONFERENCE REGISTRATION	PREPAY PO#105689	533-3977-42-5210	550.00	11/23/16
AA 00031232	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	092916-102816	505-1660-36-5230	193.62	11/23/16
AA 00031233	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	092116-101316	505-3128-15-5230	89.13	11/23/16
AA 00031234	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009294406.001	551-5170-55-4300	1,554.65	11/23/16
AA 00031235	054638	HEINEMAN PROFESSIONAL	SHIPPING	6704822	500-0110-10-4300	859.69	11/23/16
AA 00031236	004703	HOUGHTON MIFFLIN HARCOURT	ISC - CLASSROOM SUPPORT	710031379	503-3803-10-5800	5,300.00	11/23/16
AA 00031237	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100382914.001	551-5170-55-4300	625.16	11/23/16
AA 00031238	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	100416-103116	704-3826-40-5230	50.33	11/23/16
AA 00031239	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000279569	551-5150-55-4300	445.58	11/23/16
AA 00031240	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	101216-102016	505-1656-41-5230	35.91	11/23/16
AA 00031241	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	090216-093016	505-1500-36-5230	90.71	11/23/16
AA 00031242	052527	THOMSON WEST	LEGAL RESEARCH ONLINE	834969795	507-5028-52-5890	164.22	11/23/16
AA 00031243	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9050409-00	551-5150-55-4300	387.19	11/23/16
AA 00031244	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	I85-02728 OCT16	500-5260-56-5890	19,628.51	11/23/16
AA 00031245	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	140558	500-5250-56-4300	161.97	11/23/16

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AA 00031246	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100728389	551-5150-55-4300	619.67	11/23/16
AA 00031247	015889	HEJECK SUPPLY	OPEN ORDER 2016-2017 FOR	5009221454.003	551-5170-55-4300	447.05	11/23/16
AA 00031248	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	100616 & 102016	326-0701-39-5230	6.26	11/23/16
AA 00031249	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	092816-101216	500-1218-43-5230	43.09	11/23/16
AA 00031250	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13492082	552-5360-56-5560	400.00	11/23/16
AA 00031251	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	55111	552-5360-56-5560	4,678.00	11/23/16
AA 00031252	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5045349935	115-0930-10-5618	100.65	11/23/16
AA 00031252	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5045327007	154-0301-39-5618	143.29	11/23/16
AA 00031252	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5045349529	271-0701-39-5618	43.12	11/23/16
AA 00031252	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5045350779	271-3935-10-5618	168.98	11/23/16
AA 00031252	011868	RICOH USA INC	TECH/DATAFUJITSU SUPPORT	1066405575	518-5029-53-5618	4,987.10	11/23/16
AA 00031253	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	97818594	115-0930-10-5618	139.96	11/23/16
AA 00031253	011868	RICOH USA INC	60-MONTH LEASE OF RICH OH	97811894	134-0301-39-5618	152.20	11/23/16
AA 00031253	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97811886	154-0301-39-5618	88.98	11/23/16
AA 00031253	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97811911	271-3935-10-5618	198.56	11/23/16
AA 00031253	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97826195	518-5029-53-5618	85.03	11/23/16
AA 00031254	MER25529	JONES, JUDY	Reissue check #30274	NOV16/MER25529R	901-0000-00-9529	633.97	11/23/16
AA 00031255	MER21206	REMO TIQUE, DIVINA	Retiree Med Reimb-Nov16	NOV2016/MER21206	901-0000-00-9529	3,672.48	11/23/16
AA 00031256	052732	BURNS-MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE	8138	505-1664-43-5800	2,905.00	11/23/16
AA 00031257	056458	CAMP SEA LAB	CAMP DEPOSIT FOR AYERS	CAMP 2016-17 DEP	112-0343-10-5895	4,299.00	11/23/16
AA 00031258	038174	CHABOT SPACE & SCIENCE	ADMISSIONS DEPOSIT FOR 3RD	10586398	153-0353-10-5895	270.00	11/23/16
AA 00031259	002298	CONTRA COSTA WATER DISTRICT	Water	E301429	114-5270-56-5580	4,008.96	11/23/16
AA 00031259	002298	CONTRA COSTA WATER DISTRICT	Water	E304224	358-5270-56-5580	11,365.75	11/23/16
AA 00031260	057670	FAR WEST SANITATION AND	CPHS OPEN PO FOR MONTHLY	182002	324-3500-49-5618	295.19	11/23/16
AA 00031260	057670	FAR WEST SANITATION AND	CHS OPEN PO FOR MONTHLY	182001	326-3500-49-5618	295.37	11/23/16
AA 00031260	057670	FAR WEST SANITATION AND	MDHS OPEN PO FOR MONTHLY	182004	355-3500-49-5618	295.37	11/23/16
AA 00031260	057670	FAR WEST SANITATION AND	NHS OPEN PO FOR MONTHLY	182003	358-3500-49-5618	476.11	11/23/16
AA 00031260	057670	FAR WEST SANITATION AND	YVHS OPEN PO FOR MONTHLY	182005	399-3500-49-5618	295.37	11/23/16
AA 00031261	056232	GREVIN, FRANCINE	TRAVEL REIMBURSEMENT	101316-101616	701-0929-38-5871	162.95	11/23/16
AA 00031262	060129	LANGUAGE SERVICE ASSOCIATES	TELEPHONE INTERPRETATION	1134414	517-5045-38-5800	520.19	11/23/16
AA 00031264	031568	MICHAEL'S TRANSPORTATION	VENDOR WILL PROVIDE	94618	701-0929-46-5100	81,250.00	11/23/16
AA 00031265	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	81653	507-5028-52-5850	2,455.50	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906815SE-OC1	112-5270-56-5520	110.12	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906232SE-OC1	114-5270-56-5520	122.81	11/23/16

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AA 00031267	007245	SPURR	Natural Gas	4605906828SE-OC1	115-5270-56-5520	79.96	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906964SE-OC1	119-5270-56-5520	177.39	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906988SE-OC1	132-5270-56-5520	186.99	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906882SE-OC1	134-5270-56-5520	166.28	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906806SE-OC1	140-5270-56-5520	49.63	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906521SE-OC1	142-5270-56-5520	113.19	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906651SE-OC1	143-5270-56-5520	117.91	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906152SE-OC1	152-5270-56-5520	236.00	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906326SE-OC1	153-5270-56-5520	114.59	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906017SE-OC1	154-5270-56-5520	90.04	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906484SE-OC1	156-5270-56-5520	80.83	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906713SE-OC1	168-5270-56-5520	87.52	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906732SE-OC1	174-5270-56-5520	161.93	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906933SE-OC1	175-5270-56-5520	1,030.94	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906544SE-OC1	176-5270-56-5520	781.49	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906329SE-OC1	179-5270-56-5520	38.48	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906442SE-OC1	181-5270-56-5520	97.84	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906619SE-OC1	182-5270-56-5520	95.25	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906896SE-OC1	187-5270-56-5520	58.62	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906867SE-OC1	188-5270-56-5520	72.89	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906960SE-OC1	191-5270-56-5520	111.09	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906961SE-OC1	192-5270-56-5520	68.58	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906906SE-OC1	196-5270-56-5520	175.09	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906934SE-OC1	197-5270-56-5520	120.07	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906429SE-OC1	198-5270-56-5520	207.51	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906849SE-OC1	222-5270-56-5520	377.51	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906844SE-OC1	235-5270-56-5520	215.78	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906154SE-OC1	260-5270-56-5520	195.12	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906271SE-OC1	267-5270-56-5520	239.53	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906760SE-OC1	273-5270-56-5520	244.11	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906184SE-OC1	289-5270-56-5520	211.08	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906508SE-OC1	324-5270-56-5520	4,751.47	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906803SE-OC1	326-5270-56-5520	591.17	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906892SE-OC1	355-5270-56-5520	3,136.97	11/23/16

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AA 00031267	007245	SPURR	Natural Gas	4605906319SE-OC1	358-5270-56-5520	3,140.26	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906807SE-OC1	399-5270-56-5520	439.31	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906079SE-OC1	462-5270-56-5520	178.80	11/23/16
AA 00031267	007245	SPURR	Natural Gas	24231SE-OC16	500-5270-56-5520	5,588.39	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906842SE-OC1	510-5270-56-5520	334.85	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906453SE-OC1	546-5270-56-5520	12.27	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906052SE-OC1	547-5270-56-5520	94.23	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906829SE-OC1	548-5270-56-5520	5,207.60	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906706SE-OC1	549-5270-56-5520	245.85	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906729SE-OC1	551-5270-56-5520	380.68	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906558SE-OC1	554-5270-56-5520	303.71	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906234SE-OC1	556-5270-56-5520	27.69	11/23/16
AA 00031267	007245	SPURR	Natural Gas	4605906172SE-OC1	777-5270-56-5520	75.26	11/23/16
AA 00031269	007261	A T & T	ACCT #072 085-3167 001	0853167001110516	518-5275-53-5971	148.51	11/23/16
AA 00031269	007261	A T & T	Acct #234 342-8974 703 6	2343428974703016	518-5089-39-5973	15,260.25	11/23/16
AA 00031270	061260	AIRCRAFT CARRIER HORNET	ADULT SCHOOL TOUR TICKETS PREPAY PO 105263		355-3798-10-5895	253.00	11/23/16
AA 00031271	038069	CALIFORNIA STATE RAILROAD	INTERPRETIVE HANDCAR TOUR091603161000		187-0354-10-5895	125.00	11/23/16
AA 00031272	056458	CAMP SEA LAB	WESTWOOD CAMP MARCH	DEP CAMP WESTWD	192-0343-10-5895	3,798.00	11/23/16
AA 00031273	018555	CONTRA COSTA COUNTY OFFICE	ED1STOP/WEB PORTAL MEDIA	5528	523-0930-10-5885	77,188.62	11/23/16
AA 00031273	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	5770	500-1680-62-7142	6,916.00	11/23/16
AA 00031274	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL ADMIN LEGAL	100416-102616	507-5028-52-5850	1,442.55	11/23/16
AA 00031275	029722	EXPLORING NEW HORIZONS INC	T-SHIRTS/HOODIES	2023	142-0343-10-5895	27,385.60	11/23/16
AA 00031276	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS - BOYS201B		324-3517-49-5807	560.00	11/23/16
AA 00031276	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - BOYS 219		358-3517-49-5807	800.00	11/23/16
AA 00031276	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS GIRLS	220	358-3518-49-5807	800.00	11/23/16
AA 00031277	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE	58630 B	517-5045-38-5100	215.94	11/23/16
AA 00031277	022632	MERCADO, MARIA (DBA CTI)	CALIFORNIA TRANSLATIONS	58630 A	517-5045-38-5800	1,066.88	11/23/16
AA 00031278	059428	NAVIANCE INC	CONSULTING HOURS	INV00056280	519-0930-10-5885	6,000.00	11/23/16
AA 00031279	060013	SILVERKIWI LLC	ACTIVITIES OFFERED AT OAK	ECN: 35525R	260-3666-10-5800	600.00	11/23/16
AA 00031280	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER PROGRAM	AYERS 1.4	112-0930-10-5800	2,750.00	11/23/16
AA 00031280	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE PROGRAM	DELTAV 1.1	175-3141-10-5800	1,400.00	11/23/16
AA 00031281	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):AUGUST 2016		701-1660-26-5100	191,535.66	11/23/16
AA 00031281	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER	JULY 2016 A	701-1660-26-5880	25,000.00	11/23/16
AA 00031282	060774	SPRINT SOLUTIONS INC	OPEN PO FOR 2016-2017 SCHOOL	314157310-179C	289-0701-39-4300	33.24	11/23/16

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AA 00031282	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR MONTHLY	314157310-179B	267-0701-39-5974	66.48	11/23/16
AA 00031283	059331	VALDEZ, DAPHNEE	LEADS WORKSHOPS GEARED	102316-111616	399-3865-10-5800	1,150.00	11/23/16
AA 00031284	058882	WALNUT CREEK GOLF	SENIOR BANQUET MARCH 24,	DEP CIIS BANQUET	326-3936-49-5800	1,000.00	11/23/16
AA 00031285	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709S-O16	355-5270-56-5540	10,939.00	11/23/16
AA 00031285	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927S-O16	399-5270-56-5540	9,191.78	11/23/16
AA 00031285	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014OCT16	510-5270-56-5540	19.29	11/23/16
AA 00031286	029722	EXPLORING NEW HORIZONS INC	EDUC MATERIALS AND	1957 B	153-0343-10-4300	2,385.00	11/23/16
AA 00031286	029722	EXPLORING NEW HORIZONS INC	MONTE GARDENS EL CAMP	1957 A	153-0343-10-5895	28,658.00	11/23/16
AA 00031300	055519	GLOBAL INTERPRETATION	Language Int. Services	16011064	231-3070-10-4300	3,307.20	11/23/16
AA 00031301	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8257620	518-5037-53-4300	123.49	11/23/16
AA 00031305	061223	ODOGA ENTERPRISES	SMART BOARD UF70	3269852	152-0930-10-4300	921.42	11/23/16
AA 00031306	043404	PACIFIC LEARNING INC	AQUA KIT, GRADE 3, ITEM	946281	119-3070-10-4300	1,520.55	11/23/16
AA 00031307	020507	PALOS SPORTS	22035 - BLUE ADULT	240905-01	358-0720-10-4300	95.98	11/23/16
AA 00031308	038342	PHONAK LLC	shipping & handling	5154640931	500-1200-44-4400	3,261.42	11/23/16
AA 00031309	055483	PUBLIC INFORMATION RESOURCES	REGISTRATION: LEARNING &	LB46-024	358-3803-10-5210	1,996.00	11/23/16
AA 00031309	055483	PUBLIC INFORMATION RESOURCES	REGISTRATION: LEARNING &	LB46-024	358-3803-39-5210	499.00	11/23/16
AA 00031310	052646	ROCKLER COMPANIES INC	1/8" X 93 1/2" BANDSAW BLADE	4011085	280-0798-10-4300	177.79	11/23/16
AA 00031311	052389	SCHOOL MATE	Planners	IN000449486	196-0930-10-4300	791.90	11/23/16
AA 00031312	026760	SCHOOL SPECIALTY INC	HANDS ON TRAINING FOR	208117476369	535-3937-36-5800	1,400.00	11/23/16
AA 00031313	060638	MCGRAW HILL EDUCATION INC	SCI 2008 GR K CALIFORNIA	95014689001	500-0110-10-4110	2,649.03	11/23/16
AA 00031313	060638	MCGRAW HILL EDUCATION INC	9780021409952: TEACHER GUIDE	95059084001	181-3803-10-4300	801.78	11/23/16
AA 00031313	060638	MCGRAW HILL EDUCATION INC	SCI 2008 GRADE 5 CALIFORNIA	95014689001	500-0110-10-4300	3,600.96	11/23/16
AA 00031314	013991	SCHOLASTIC INC	ESTIMATED SHIPPING AND	14085878	152-0930-10-4210	891.08	11/23/16
AA 00031315	008473	SCHOLASTIC MAGAZINES	Scholastic Magazines	M5981051 5	235-0735-10-4300	1,153.48	11/23/16
AA 00031316	036939	SHRED WORKS INC	OPEN ORDER FOR WING C	141357	500-2010-36-5890	22.00	11/23/16
AA 00031317	028548	TROXELL COMMUNICATIONS INC	VIEWSONIC PJD8353S	927034	324-2125-37-4400	265.95	11/23/16
AA 00031318	058704	VEX ROBOTICS INC	SHIPPING	185238	273-3927-10-4300	364.87	11/23/16
AA 00031319	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	872599160001	140-0301-10-4300	172.80	11/23/16
AA 00031319	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872595001001	152-0301-10-4300	552.81	11/23/16
AA 00031319	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	872706275001	178-0301-10-4300	64.55	11/23/16
AA 00031319	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	871625905001	273-0701-39-4300	347.32	11/23/16
AA 00031319	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872730486001	355-0701-10-4300	84.08	11/23/16
AA 00031319	002475	OFFICE DEPOT	ITEM# 353674 CRAYOLA	861964247003	355-0930-10-4300	145.28	11/23/16
AA 00031319	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	871295713002	535-3652-10-4300	23.64	11/23/16

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AA 00031319	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	871896381001	535-3871-10-4300	94.40	11/23/16
AA 00031320	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	872613585001	140-0301-10-4300	20.74	11/23/16
AA 00031320	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872133555001	152-0301-10-4300	183.46	11/23/16
AA 00031320	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	871905511001	198-0301-10-4300	522.48	11/23/16
AA 00031320	002475	OFFICE DEPOT	ITEM #194203-6-OUTLET POWER	871033902001	326-0701-10-4300	77.79	11/23/16
AA 00031320	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871763334001	409-0930-10-4300	354.84	11/23/16
AA 00031320	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	867196067001	500-1219-31-4300	74.13	11/23/16
AA 00031320	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871936473001	547-2120-36-4300	80.74	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871629972001	179-0301-10-4300	176.45	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	872692185001	197-0301-10-4300	520.74	11/23/16
AA 00031321	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	872623048001	198-0301-10-4300	246.22	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	872925516001	222-0701-10-4300	431.38	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	872595500001	267-0701-10-4300	154.90	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	871817114001	289-0701-10-4300	20.81	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	871941835001	289-0701-39-4300	431.68	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	871816112001	289-0703-10-4300	63.68	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN ORDER FOR	873026940001	358-0701-39-4300	328.33	11/23/16
AA 00031321	002475	OFFICE DEPOT	MATH DEPARTMENT	873017875001	358-0712-10-4300	228.58	11/23/16
AA 00031321	002475	OFFICE DEPOT	FILE FOLDERS, 1/3 CUT, # 40852	871950759001	358-1004-11-4300	210.35	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	867200499001	500-1219-31-4300	108.37	11/23/16
AA 00031321	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	870386530001	505-1500-36-4300	80.24	11/23/16
AA 00031322	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869272094002	112-3935-10-4300	13.67	11/23/16
AA 00031322	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868905129001	115-0930-10-4300	722.43	11/23/16
AA 00031322	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	872998120001	153-0301-10-4300	119.24	11/23/16
AA 00031322	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	873035485001	156-0301-39-4300	47.40	11/23/16
AA 00031322	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	866922429001	174-0930-10-4300	182.59	11/23/16
AA 00031322	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872952402001	182-0301-10-4300	389.52	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872161909001	132-0301-39-4300	100.00	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868864266001	152-0301-10-4300	674.03	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	872617446001	153-0301-10-4300	39.77	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872649207001	188-0301-10-4300	200.61	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871476444001	188-3968-10-4300	72.68	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871905009001	192-0301-10-4300	48.80	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871905233001	192-0301-39-4300	6.55	11/23/16

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AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872629495001	196-0301-10-4300	148.77	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	872702832001 B	231-0701-39-4300	201.21	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	872702832001 A	231-0706-10-4300	26.01	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	871798951001	235-0701-10-4300	173.20	11/23/16
AA 00031323	002475	OFFICE DEPOT	WORLD LANGUAGES	871770601001	235-0709-10-4300	200.71	11/23/16
AA 00031323	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	871809771001	235-0730-10-4300	453.91	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	864592332001	260-0701-10-4300	271.01	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	865049100001	280-0712-10-4300	360.38	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873081581001	506-5050-53-4300	556.52	11/23/16
AA 00031323	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	873516429001	705-1004-11-4300	88.24	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	872608806002	140-0301-10-4300	4.54	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND	873233022001	142-3935-10-4300	277.80	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873910005001	176-0301-10-4300	654.20	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	873902591001	187-0301-10-4300	130.62	11/23/16
AA 00031324	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	873895574001	198-0301-10-4300	68.97	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	874690929001	289-0701-10-4300	36.51	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	874537101001	289-0701-39-4300	66.59	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	874533825001	289-0703-10-4300	218.84	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874377931001	547-2120-36-4300	235.95	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874378510001	547-2122-36-4300	99.71	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873348280001	549-0930-10-4300	63.63	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	874013779001	132-0301-10-4300	632.76	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874565108001	132-0301-39-4300	398.96	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	874564672001	153-0301-10-4300	4.03	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873961254001	178-0301-10-4300	49.91	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873961316001	178-0301-39-4300	11.92	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874692971001	182-0301-10-4300	232.55	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	874399174001 A	231-0701-10-4300	23.20	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	873204532001 B	231-0701-39-4300	19.78	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN	873237181001	231-0709-10-4300	213.02	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	874399174001 B	231-0930-10-4300	114.59	11/23/16
AA 00031325	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	872858834001	554-0928-46-4300	828.69	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873486147001	115-0930-10-4300	192.27	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874602810001	134-0301-10-4300	217.94	11/23/16

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AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874659225001	179-0301-10-4300	260.58	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874571485001	188-0301-10-4300	252.36	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873816240001	197-0301-10-4300	219.74	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	874539030001	260-0701-10-4300	473.33	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	874534396001	267-0701-10-4300	919.74	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	873938045001	280-0701-10-4300	33.75	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	870962116002	437-0801-10-4300	107.60	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874645112001	534-0930-34-4300	481.89	11/23/16
AA 00031327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	874537834001	143-0301-10-4300	43.08	11/23/16
AA 00031327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	874540655001	143-0301-39-4300	826.60	11/23/16
AA 00031327	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866076287001	178-0301-10-4300	147.02	11/23/16
AA 00031327	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	873443308001	191-0301-10-4300	193.79	11/23/16
AA 00031327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874404236001	192-0301-10-4300	28.71	11/23/16
AA 00031327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874404317001	192-0301-39-4300	34.35	11/23/16
AA 00031327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873335129001	196-0301-10-4300	225.05	11/23/16
AA 00031327	002475	OFFICE DEPOT	LIBRARY	873449179001	235-0701-37-4300	56.49	11/23/16
AA 00031327	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	874371331001	235-0706-10-4300	629.53	11/23/16
AA 00031327	002475	OFFICE DEPOT	PE DEPARTMENT	873923460001	235-0720-10-4300	562.10	11/23/16
AA 00031327	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	873915091001	235-0730-10-4300	79.44	11/23/16
AA 00031327	002475	OFFICE DEPOT	SPECIAL EDUCATION SDC	873456072001	235-1004-11-4300	93.05	11/23/16
AA 00031327	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875407244001	504-2010-36-4300	274.62	11/23/16
AA 00031328	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873288889001	112-0301-39-4300	201.64	11/23/16
AA 00031328	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	874513700001	154-0301-10-4300	976.26	11/23/16
AA 00031328	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873386171001	154-0301-39-4300	44.76	11/23/16
AA 00031328	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	874653582001	156-0301-39-4300	125.78	11/23/16
AA 00031328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866073084001 A	178-0301-10-4300	184.97	11/23/16
AA 00031328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	865052700001 B	178-0301-37-4300	48.76	11/23/16
AA 00031328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866073084001 B	178-0301-39-4300	65.09	11/23/16
AA 00031328	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	873211838001	222-0701-10-4300	87.94	11/23/16
AA 00031328	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20872146819001		533-3093-42-4300	280.99	11/23/16
AA 00031328	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	876429408001	704-3826-39-4300	76.73	11/23/16
AA 00031335	059769	DIX, CHRISTOPHER	SUPPLY 8 ADDITIONAL CUSTOM	WALLE VERDE 0116	188-3652-37-4400	4,600.00	11/23/16
AA 00031337	011414	NATIONAL SCIENCE TEACHERS	Reg fee for the 65th NSTA	PREPAY PO 105679	399-3803-10-5210	915.00	11/23/16
AA 00031338	056166	NBI	REG FOR CA SPECIAL ED-A	Lee PREPAY PO 105719	324-0701-39-5210	359.00	11/23/16

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AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	112-0301-10-5890	393.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	114-3935-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	115-0930-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	134-0301-10-5890	393.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	142-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	143-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	152-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	153-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	154-3699-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	156-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	168-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	175-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	176-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	178-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	179-3935-10-5890	393.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	181-0301-10-5890	395.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	187-0301-10-5890	393.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	188-3968-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	191-0301-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	192-0301-10-5890	393.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	196-3652-10-5890	393.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	197-3968-10-5890	418.00	11/23/16
AA 00031339	060602	SWANK MOTION PICTURES INC	ANNUAL PUBLIC	2264940	198-0301-10-5890	393.00	11/23/16
AA 00031340	014953	UNITED STATES POSTAL SERVICE	Handling Fee	PREPAY PO 105657	399-0701-10-4300	545.75	11/23/16
AA 00031344	015776	CCAIE	EOM	2244/1601114	901-0000-00-9555	106.50	11/28/16
AA 00031345	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1601114	901-0000-00-9584	21.60	11/28/16
AA 00031346	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1601114	901-0000-00-9584	2,213.67	11/28/16
AA 00031347	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1601114	901-0000-00-9555	7,218.28	11/28/16
AA 00031348	017898	CSEA DUES	EOM	2253/1601114	901-0000-00-9550	19,694.69	11/28/16
AA 00031349	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1601114	901-0000-00-9554	15.50	11/28/16
AA 00031350	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1601114	901-0000-00-9554	2,000.00	11/28/16
AA 00031351	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/1601112 A	901-0000-00-9523	266,839.80	11/28/16
AA 00031351	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1601114	901-0000-00-9524	244,177.30	11/28/16
AA 00031351	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/1601112 A	901-0000-00-9533	266,839.80	11/28/16

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AA 00031351	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1601114	901-0000-00-9534	244,177.30	11/28/16
AA 00031351	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/1601112 A	901-0000-00-9536	1,786,787.09	11/28/16
AA 00031352	018013	COUNTY SUPT OF SCHOOLS	EOM	1025/1601114	901-0000-00-9520	1,617,934.15	11/28/16
AA 00031352	018013	COUNTY SUPT OF SCHOOLS	EOM	2025/1601114	901-0000-00-9530	1,307,847.08	11/28/16
AA 00031353	018014	P E R S #1770922472	EOM	1034/1601114	901-0000-00-9521	612,169.44	11/28/16
AA 00031353	018014	P E R S #1770922472	EOM	2831/1601114	901-0000-00-9531	298,945.85	11/28/16
AA 00031354	018353	FRANCHISE TAX BOARD	EOM	2112/1601114	901-0000-00-9563	4,295.76	11/28/16
AA 00031355	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/1601114	901-0000-00-9564	3,072.30	11/28/16
AA 00031356	023703	MDSFA DUFT	EOM	2258/1601114	901-0000-00-9554	4,575.00	11/28/16
AA 00031357	024082	S S I C C C VISION	EOM	1078/1601114	901-0000-00-9512	35,666.45	11/28/16
AA 00031358	026917	S S I C C C DENTAL	EOM	1075/1601114	901-0000-00-9510	389,735.52	11/28/16
AA 00031359	029468	C C C TREASURER	EOM	2060/1601114	901-0000-00-9537	586,327.15	11/28/16
AA 00031360	035890	U S DEPT OF EDUCATION	EOM	2120/1601114	901-0000-00-9564	962.08	11/28/16
AA 00031361	036542	INTERNAL REVENUE SERVICE	EOM	2100/1601114	901-0000-00-9563	42.28	11/28/16
AA 00031362	036848	C C C TREASURER SDI	VOID	2065/1601112 A	901-0000-00-9535	21,509.14	11/28/16
AA 00031363	042149	AMERICAN FIDELTY ASSURANCE	Gonzalez,A.-Void from 10/31/16	2355/1601112	901-0000-00-9581	12,101.29	11/28/16
AA 00031364	043197	CSEA	EOM	2257/1601114	901-0000-00-9550	1,983.00	11/28/16
AA 00031365	043213	EDUCATIONAL CREDIT	EOM	2120/1601114	901-0000-00-9564	870.18	11/28/16
AA 00031366	043216	WASHINGTON STATE SUPPORT	EOM	2140/1601114	901-0000-00-9564	434.00	11/28/16
AA 00031367	043222	INTERNAL REVENUE SERVICE -	EOM	2100/1601114	901-0000-00-9563	450.00	11/28/16
AA 00031368	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1601114	901-0000-00-9584	7,187.13	11/28/16
AA 00031369	053170	FRANCHISE TAX BOARD	EOM	2110/1601114	901-0000-00-9563	499.71	11/28/16
AA 00031370	053642	COURT-ORDERED DEBT	EOM	2110/1601114	901-0000-00-9563	112.37	11/28/16
AA 00031370	053642	COURT-ORDERED DEBT	EOM	2150/1601114	901-0000-00-9564	1,594.24	11/28/16
AA 00031371	053657	STANDARD INSURANCE COMPANY	EOM	2332/1601114	901-0000-00-9584	34.35	11/28/16
AA 00031372	054045	KANSAS PAYMENT CENTER	EOM	2140/1601114	901-0000-00-9564	988.00	11/28/16
AA 00031373	054912	STATE DISBURSEMENT UNIT	EOM	2141/1601114	901-0000-00-9564	7,633.25	11/28/16
AA 00031374	059434	TEXAS GUARANTEED STUDENT	EOM	2120/1601114	901-0000-00-9564	652.94	11/28/16
AA 00031375	059713	WARD, DORRESA OAKLEY	EOM	2140/1601114	901-0000-00-9564	200.00	11/28/16
AA 00031376	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1601114	901-0000-00-9551	17,756.00	11/28/16
AA 00031377	060275	DISCOVERY BENEFITS INC	EOM	2081/1601114	901-0000-00-9573	349.50	11/28/16
AA 00031378	061188	G C SERVICES LIMITED	EOM	2120/1601114	901-0000-00-9564	402.57	11/28/16
AA 00031379	061192	AUTOMATED COLLECTION	EOM	2120/1601114	901-0000-00-9564	315.65	11/28/16
AA 00031380	061283	MISSISSIPPI DEPARTMENT OF	EOM	2140/1601114	901-0000-00-9564	314.00	11/28/16

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EP 00042526	MER10421	DAVIS, DONNA	Retiree Medical Reimb	NOV2016/MER10421	901-0000-00-9529	583.99	11/01/16
EP 00042527	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	NOV2016/MER11071	901-0000-00-9529	1,380.44	11/01/16
EP 00042528	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	NOV2016/MER11151	901-0000-00-9529	420.06	11/01/16
EP 00042529	MER11162	POSTRK, HELENA	Retiree Medical Reimb	NOV2016/MER11162	901-0000-00-9529	1,380.44	11/01/16
EP 00042530	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	NOV2016/MER11194	901-0000-00-9529	1,380.44	11/01/16
EP 00042531	MER11206	FOX, MICHAEL	Retiree Medical Reimb	NOV2016/MER11206	901-0000-00-9529	1,380.44	11/01/16
EP 00042532	MER11334	GOLD, ROBERT	Retiree Medical Reimb	NOV2016/MER11334	901-0000-00-9529	689.32	11/01/16
EP 00042533	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	NOV2016/MER11391	901-0000-00-9529	1,380.44	11/01/16
EP 00042534	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	NOV2016/MER11407	901-0000-00-9529	931.20	11/01/16
EP 00042535	MER11431	BRENNER, NANCY	Retiree Medical Reimb	NOV2016/MER11431	901-0000-00-9529	931.20	11/01/16
EP 00042536	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	NOV2016/MER11463	901-0000-00-9529	426.31	11/01/16
EP 00042537	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	NOV2016/MER11466	901-0000-00-9529	931.20	11/01/16
EP 00042538	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	NOV2016/MER11492	901-0000-00-9529	1,280.48	11/01/16
EP 00042539	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	NOV2016/MER11497	901-0000-00-9529	1,380.44	11/01/16
EP 00042540	MER11603	UHLE, ANDREA	Retiree Medical Reimb	NOV2016/MER11603	901-0000-00-9529	931.20	11/01/16
EP 00042541	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	NOV2016/MER11634	901-0000-00-9529	233.97	11/01/16
EP 00042542	MER11675	BALIN, LAUREN	Retiree Medical Reimb	NOV2016/MER11675	901-0000-00-9529	817.79	11/01/16
EP 00042543	MER11718	JAMES, FRANK	Retiree Medical Reimb	NOV2016/MER11718	901-0000-00-9529	197.91	11/01/16
EP 00042544	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	NOV2016/MER11768	901-0000-00-9529	1,380.44	11/01/16
EP 00042545	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	NOV2016/MER11842	901-0000-00-9529	1,138.12	11/01/16
EP 00042546	MER11861	BRENNAN, MARY	Retiree Medical Reimb	NOV2016/MER11861	901-0000-00-9529	1,138.12	11/01/16
EP 00042547	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	NOV2016/MER11895	901-0000-00-9529	640.22	11/01/16
EP 00042548	MER11952	CARDES, ISABEL	Retiree Medical Reimb	NOV2016/MER11952	901-0000-00-9529	633.97	11/01/16
EP 00042549	MER11980	BAILEY, TERRY	Retiree Medical Reimb	NOV2016/MER11980	901-0000-00-9529	633.97	11/01/16
EP 00042550	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	NOV2016/MER11989	901-0000-00-9529	633.97	11/01/16
EP 00042551	MER12053	MORRISON, JAMES	Retiree Medical Reimb	NOV2016/MER12053	901-0000-00-9529	1,380.44	11/01/16
EP 00042552	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	NOV2016/MER12070	901-0000-00-9529	633.97	11/01/16
EP 00042553	MER12111	CONRY, JOHN	Retiree Medical Reimb	NOV2016/MER12111	901-0000-00-9529	633.97	11/01/16
EP 00042554	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	NOV2016/MER12125	901-0000-00-9529	931.20	11/01/16
EP 00042555	MER12154	BALDREE, DENICE	Retiree Medical Reimb	NOV2016/MER12154	901-0000-00-9529	512.81	11/01/16
EP 00042556	MER12166	MILLER, RHYS	Retiree Medical Reimb	NOV2016/MER12166	901-0000-00-9529	1,380.44	11/01/16
EP 00042557	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	NOV2016/MER12281	901-0000-00-9529	633.97	11/01/16
EP 00042558	MER12315	BILLETT, NJNA	Retiree Medical Reimb	NOV2016/MER12315	901-0000-00-9529	420.06	11/01/16
EP 00042559	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	NOV2016/MER12398	901-0000-00-9529	1,380.44	11/01/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00042560	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	NOV2016/MER12425	901-0000-00-9529	931.20	11/01/16
EP 00042561	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	NOV2016/MER12544	901-0000-00-9529	633.97	11/01/16
EP 00042562	MER12549	REESE, CARLENE	Retiree Medical Reimb	NOV2016/MER12549	901-0000-00-9529	426.31	11/01/16
EP 00042563	MER12559	DODSON, ROBERT	Retiree Medical Reimb	NOV2016/MER12559	901-0000-00-9529	1,380.44	11/01/16
EP 00042564	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	NOV2016/MER12562	901-0000-00-9529	633.97	11/01/16
EP 00042565	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	NOV2016/MER12563	901-0000-00-9529	465.31	11/01/16
EP 00042566	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	NOV2016/MER12580	901-0000-00-9529	214.73	11/01/16
EP 00042567	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	NOV2016/MER12678	901-0000-00-9529	633.97	11/01/16
EP 00042568	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	NOV2016/MER12679	901-0000-00-9529	1,380.44	11/01/16
EP 00042569	MER12721	REIF, PEGGY	Retiree Medical Reimb	NOV2016/MER12721	901-0000-00-9529	633.97	11/01/16
EP 00042570	MER12723	KELLEY, ERMA	Retiree Medical Reimb	NOV2016/MER12723	901-0000-00-9529	1,380.44	11/01/16
EP 00042571	MER12738	CATHER, DIANE	Retiree Medical Reimb	NOV2016/MER12738	901-0000-00-9529	633.97	11/01/16
EP 00042572	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	NOV2016/MER12742	901-0000-00-9529	420.06	11/01/16
EP 00042573	MER12750	WILCOX, KELLY	Retiree Medical Reimb	NOV2016/MER12750	901-0000-00-9529	588.86	11/01/16
EP 00042574	MER12757	KILKER, MARY	Retiree Medical Reimb	NOV2016/MER12757	901-0000-00-9529	465.31	11/01/16
EP 00042575	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	NOV2016/MER12772	901-0000-00-9529	184.73	11/01/16
EP 00042576	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	NOV2016/MER12775	901-0000-00-9529	459.06	11/01/16
EP 00042577	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	NOV2016/MER12776	901-0000-00-9529	420.06	11/01/16
EP 00042578	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	NOV2016/MER12777	901-0000-00-9529	633.97	11/01/16
EP 00042579	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	NOV2016/MER12781	901-0000-00-9529	420.06	11/01/16
EP 00042580	MER12798	LUND, PATRICIA	Retiree Medical Reimb	NOV2016/MER12798	901-0000-00-9529	633.97	11/01/16
EP 00042581	MER12799	COLVIN, LISA M	Retiree Medical Reimb	NOV2016/MER12799	901-0000-00-9529	420.06	11/01/16
EP 00042582	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	NOV2016/MER12895	901-0000-00-9529	633.97	11/01/16
EP 00042583	MER12903	KAISER, CARL	Retiree Medical Reimb	NOV2016/MER12903	901-0000-00-9529	879.84	11/01/16
EP 00042584	MER13013	MC CABE, ANN	Retiree Medical Reimb	NOV2016/MER13013	901-0000-00-9529	1,380.44	11/01/16
EP 00042585	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	NOV2016/MER13018	901-0000-00-9529	633.97	11/01/16
EP 00042586	MER13026	SANDERS, MARK	Retiree Medical Reimb	NOV2016/MER13026	901-0000-00-9529	640.22	11/01/16
EP 00042587	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	NOV2016/MER13027	901-0000-00-9529	1,380.44	11/01/16
EP 00042588	MER13049	SOTO, CARLOS	Retiree Medical Reimb	NOV2016/MER13049	901-0000-00-9529	640.22	11/01/16
EP 00042589	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	NOV2016/MER13067	901-0000-00-9529	1,380.44	11/01/16
EP 00042590	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	NOV2016/MER13132	901-0000-00-9529	459.06	11/01/16
EP 00042591	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	NOV2016/MER13135	901-0000-00-9529	633.97	11/01/16
EP 00042592	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	NOV2016/MER13138	901-0000-00-9529	1,380.44	11/01/16
EP 00042593	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	NOV2016/MER13205	901-0000-00-9529	633.97	11/01/16

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EP 00042594	MER13359	CHO, JANICE	Retiree Medical Reimb	NOV2016/MER13359	901-0000-00-9529	633.97	11/01/16
EP 00042595	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	NOV2016/MER13374	901-0000-00-9529	633.97	11/01/16
EP 00042596	MER13391	BUHLER, FAYE	Retiree Medical Reimb	NOV2016/MER13391	901-0000-00-9529	512.81	11/01/16
EP 00042597	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	NOV2016/MER13406	901-0000-00-9529	633.97	11/01/16
EP 00042598	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	NOV2016/MER13411	901-0000-00-9529	465.31	11/01/16
EP 00042599	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	NOV2016/MER13508	901-0000-00-9529	633.97	11/01/16
EP 00042600	MER13512	PALMER, LAUREL	Retiree Medical Reimb	NOV2016/MER13512	901-0000-00-9529	1,380.44	11/01/16
EP 00042601	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	NOV2016/MER13525	901-0000-00-9529	633.97	11/01/16
EP 00042602	MER13563	CRANE, SHERI	Retiree Medical Reimb	NOV2016/MER13563	901-0000-00-9529	633.97	11/01/16
EP 00042603	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	NOV2016/MER13644	901-0000-00-9529	633.97	11/01/16
EP 00042604	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	NOV2016/MER13646	901-0000-00-9529	420.06	11/01/16
EP 00042605	MER13665	LUCICHI, CAREN R	Retiree Medical Reimb	NOV2016/MER13665	901-0000-00-9529	633.97	11/01/16
EP 00042606	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	NOV2016/MER13679	901-0000-00-9529	1,380.44	11/01/16
EP 00042607	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	NOV2016/MER13686	901-0000-00-9529	633.97	11/01/16
EP 00042608	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	NOV2016/MER13717	901-0000-00-9529	633.97	11/01/16
EP 00042609	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	NOV2016/MER13815	901-0000-00-9529	633.97	11/01/16
EP 00042610	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	NOV2016/MER13826	901-0000-00-9529	633.97	11/01/16
EP 00042611	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	NOV2016/MER13827	901-0000-00-9529	633.97	11/01/16
EP 00042612	MER13848	HOUSER, JANET	Retiree Medical Reimb	NOV2016/MER13848	901-0000-00-9529	426.31	11/01/16
EP 00042613	MER13933	BADE, CAROL	Retiree Medical Reimb	NOV2016/MER13933	901-0000-00-9529	633.97	11/01/16
EP 00042614	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	NOV2016/MER14046	901-0000-00-9529	931.20	11/01/16
EP 00042615	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	NOV2016/MER14111	901-0000-00-9529	1,380.44	11/01/16
EP 00042616	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	NOV2016/MER14129	901-0000-00-9529	633.97	11/01/16
EP 00042617	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	NOV2016/MER14210	901-0000-00-9529	1,380.44	11/01/16
EP 00042618	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	NOV2016/MER14214	901-0000-00-9529	519.06	11/01/16
EP 00042619	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	NOV2016/MER14218	901-0000-00-9529	640.22	11/01/16
EP 00042620	MER14225	SPIELER, ALISON	Retiree Medical Reimb	NOV2016/MER14225	901-0000-00-9529	633.97	11/01/16
EP 00042621	MER14229	PERRIN, RANDY	Retiree Medical Reimb	NOV2016/MER14229	901-0000-00-9529	640.22	11/01/16
EP 00042622	MER14231	HAMMOND, MARY	Retiree Medical Reimb	NOV2016/MER14231	901-0000-00-9529	633.97	11/01/16
EP 00042623	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	NOV2016/MER14242	901-0000-00-9529	1,380.44	11/01/16
EP 00042624	MER14329	PURCELL, JANIS	Retiree Medical Reimb	NOV2016/MER14329	901-0000-00-9529	459.06	11/01/16
EP 00042625	MER14443	TURNER, GWEN L	Retiree Medical Reimb	NOV2016/MER14443	901-0000-00-9529	633.97	11/01/16
EP 00042626	MER14458	LOCK, ROSE	Retiree Medical Reimb	NOV2016/MER14458	901-0000-00-9529	1,380.44	11/01/16
EP 00042627	MER14471	NIX, HARVEY	Retiree Medical Reimb	NOV2016/MER14471	901-0000-00-9529	633.97	11/01/16

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EP 00042628	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	NOV2016/MER14476	901-0000-00-9529	583.99	11/01/16
EP 00042629	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	NOV2016/MER14482	901-0000-00-9529	633.97	11/01/16
EP 00042630	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	NOV2016/MER14484	901-0000-00-9529	1,380.44	11/01/16
EP 00042631	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	NOV2016/MER14491	901-0000-00-9529	633.97	11/01/16
EP 00042632	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	NOV2016/MER14492	901-0000-00-9529	459.06	11/01/16
EP 00042633	MER14493	STIRTON, DAISY	Retiree Medical Reimb	NOV2016/MER14493	901-0000-00-9529	633.97	11/01/16
EP 00042634	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	NOV2016/MER14495	901-0000-00-9529	1,380.44	11/01/16
EP 00042635	MER14496	ELLISON, CATHY	Retiree Medical Reimb	NOV2016/MER14496	901-0000-00-9529	633.97	11/01/16
EP 00042636	MER14499	COATS, NANCY	Retiree Medical Reimb	NOV2016/MER14499	901-0000-00-9529	633.97	11/01/16
EP 00042637	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	NOV2016/MER14515	901-0000-00-9529	583.99	11/01/16
EP 00042638	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	NOV2016/MER14518	901-0000-00-9529	420.06	11/01/16
EP 00042639	MER14531	PATE, NINA G	Retiree Medical Reimb	NOV2016/MER14531	901-0000-00-9529	1,380.44	11/01/16
EP 00042640	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	NOV2016/MER14532	901-0000-00-9529	426.31	11/01/16
EP 00042641	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	NOV2016/MER14601	901-0000-00-9529	1,380.44	11/01/16
EP 00042642	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	NOV2016/MER14692	901-0000-00-9529	633.97	11/01/16
EP 00042643	MER14705	LAW, MARGARET	Retiree Medical Reimb	NOV2016/MER14705	901-0000-00-9529	1,380.44	11/01/16
EP 00042644	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	NOV2016/MER14706	901-0000-00-9529	640.22	11/01/16
EP 00042645	MER14717	CLARK, JOHN	Retiree Medical Reimb	NOV2016/MER14717	901-0000-00-9529	1,277.72	11/01/16
EP 00042646	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	NOV2016/MER14726	901-0000-00-9529	1,380.44	11/01/16
EP 00042647	MER14796	KOLL, MARTY	Retiree Medical Reimb	NOV2016/MER14796	901-0000-00-9529	640.22	11/01/16
EP 00042648	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	NOV2016/MER14813	901-0000-00-9529	931.20	11/01/16
EP 00042649	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	NOV2016/MER14839	901-0000-00-9529	1,220.20	11/01/16
EP 00042650	MER14852	WOOD, DENISE	Retiree Medical Reimb	NOV2016/MER14852	901-0000-00-9529	420.06	11/01/16
EP 00042651	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	NOV2016/MER14859	901-0000-00-9529	931.20	11/01/16
EP 00042652	MER14863	HARREL, PAMELA	Retiree Medical Reimb	NOV2016/MER14863	901-0000-00-9529	633.97	11/01/16
EP 00042653	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	NOV2016/MER14865	901-0000-00-9529	640.22	11/01/16
EP 00042654	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	NOV2016/MER14869	901-0000-00-9529	1,380.44	11/01/16
EP 00042655	MER14871	SMITH, AL J	Retiree Medical Reimb	NOV2016/MER14871	901-0000-00-9529	640.22	11/01/16
EP 00042656	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	NOV2016/MER14879	901-0000-00-9529	1,380.44	11/01/16
EP 00042657	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	NOV2016/MER14882	901-0000-00-9529	1,380.44	11/01/16
EP 00042658	MER14994	NOCE, SUSAN	Retiree Medical Reimb	NOV2016/MER14994	901-0000-00-9529	633.97	11/01/16
EP 00042659	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	NOV2016/MER14995	901-0000-00-9529	1,380.44	11/01/16
EP 00042660	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	NOV2016/MER15062	901-0000-00-9529	633.97	11/01/16
EP 00042661	MER15102	WINSOR, JANET W	Retiree Medical Reimb	NOV2016/MER15102	901-0000-00-9529	931.20	11/01/16

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EP 00042662	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	NOV2016/MER15114	901-0000-00-9529	512.81	11/01/16
EP 00042663	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	NOV2016/MER15121	901-0000-00-9529	492.55	11/01/16
EP 00042664	MER15128	FULLER, SHARON E	Retiree Medical Reimb	NOV2016/MER15128	901-0000-00-9529	879.19	11/01/16
EP 00042665	MER15237	SPENCER, JANET	Retiree Medical Reimb	NOV2016/MER15237	901-0000-00-9529	633.97	11/01/16
EP 00042666	MER15268	FONG, NANCY	Retiree Medical Reimb	NOV2016/MER15268	901-0000-00-9529	1,380.44	11/01/16
EP 00042667	MER15270	LAZARUS, MARY	Retiree Medical Reimb	NOV2016/MER15270	901-0000-00-9529	931.20	11/01/16
EP 00042668	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	NOV2016/MER15275	901-0000-00-9529	1,380.44	11/01/16
EP 00042669	MER15277	GRILL, DEBRA	Retiree Medical Reimb	NOV2016/MER15277	901-0000-00-9529	184.73	11/01/16
EP 00042670	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	NOV2016/MER15283	901-0000-00-9529	1,380.44	11/01/16
EP 00042671	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	NOV2016/MER15284	901-0000-00-9529	633.97	11/01/16
EP 00042672	MER15287	ALFARO, MAILE	Retiree Medical Reimb	NOV2016/MER15287	901-0000-00-9529	683.07	11/01/16
EP 00042673	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	NOV2016/MER15288	901-0000-00-9529	465.31	11/01/16
EP 00042674	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	NOV2016/MER15297	901-0000-00-9529	1,380.44	11/01/16
EP 00042675	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	NOV2016/MER15299	901-0000-00-9529	931.20	11/01/16
EP 00042676	MER15386	SAGER, LISA	Retiree Medical Reimb	NOV2016/MER15386	901-0000-00-9529	633.97	11/01/16
EP 00042677	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	NOV2016/MER15400	901-0000-00-9529	465.31	11/01/16
EP 00042678	MER15410	CROCKER, FRANK	Retiree Medical Reimb	NOV2016/MER15410	901-0000-00-9529	640.22	11/01/16
EP 00042679	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	NOV2016/MER15428	901-0000-00-9529	1,380.44	11/01/16
EP 00042680	MER15435	LEE, CHERYL	Retiree Medical Reimb	NOV2016/MER15435	901-0000-00-9529	426.31	11/01/16
EP 00042681	MER15518	DIAL, TOM H	Retiree Medical Reimb	NOV2016/MER15518	901-0000-00-9529	1,380.44	11/01/16
EP 00042682	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	NOV2016/MER15540	901-0000-00-9529	640.22	11/01/16
EP 00042683	MER15545	SLOUS, VERENA	Retiree Medical Reimb	NOV2016/MER15545	901-0000-00-9529	633.97	11/01/16
EP 00042684	MER15569	HAYES, LYNDIA	Retiree Medical Reimb	NOV2016/MER15569	901-0000-00-9529	1,380.44	11/01/16
EP 00042685	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	NOV2016/MER15574	901-0000-00-9529	633.97	11/01/16
EP 00042686	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	NOV2016/MER15584	901-0000-00-9529	633.97	11/01/16
EP 00042687	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	NOV2016/MER15600	901-0000-00-9529	683.07	11/01/16
EP 00042688	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	NOV2016/MER15615	901-0000-00-9529	426.31	11/01/16
EP 00042689	MER15715	PARRISH, LINDA	Retiree Medical Reimb	NOV2016/MER15715	901-0000-00-9529	633.97	11/01/16
EP 00042690	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	NOV2016/MER15752	901-0000-00-9529	1,380.44	11/01/16
EP 00042691	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	NOV2016/MER15758	901-0000-00-9529	519.06	11/01/16
EP 00042692	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	NOV2016/MER15759	901-0000-00-9529	633.97	11/01/16
EP 00042693	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	NOV2016/MER15761	901-0000-00-9529	633.97	11/01/16
EP 00042694	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	NOV2016/MER15762	901-0000-00-9529	465.31	11/01/16
EP 00042695	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	NOV2016/MER15764	901-0000-00-9529	633.97	11/01/16

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EP 00042696	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	NOV2016/MER15777	901-0000-00-9529	426.31	11/01/16
EP 00042697	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	NOV2016/MER15778	901-0000-00-9529	824.04	11/01/16
EP 00042698	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	NOV2016/MER15780	901-0000-00-9529	459.06	11/01/16
EP 00042699	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	NOV2016/MER15791	901-0000-00-9529	1,380.44	11/01/16
EP 00042700	MER15792	WEST, LORI	Retiree Medical Reimb	NOV2016/MER15792	901-0000-00-9529	931.20	11/01/16
EP 00042701	MER15811	ELISA, HERRERA	Retiree Medical Reimb	NOV2016/MER15811	901-0000-00-9529	465.31	11/01/16
EP 00042702	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	NOV2016/MER15870	901-0000-00-9529	642.77	11/01/16
EP 00042703	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	NOV2016/MER15902	901-0000-00-9529	1,380.44	11/01/16
EP 00042704	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	NOV2016/MER15904	901-0000-00-9529	1,380.44	11/01/16
EP 00042705	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	NOV2016/MER15905	901-0000-00-9529	633.97	11/01/16
EP 00042706	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	NOV2016/MER15907	901-0000-00-9529	420.06	11/01/16
EP 00042707	MER15908	BLACK, BONDA	Retiree Medical Reimb	NOV2016/MER15908	901-0000-00-9529	426.31	11/01/16
EP 00042708	MER15914	JOST, LAURA	Retiree Medical Reimb	NOV2016/MER15914	901-0000-00-9529	633.97	11/01/16
EP 00042709	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	NOV2016/MER16058	901-0000-00-9529	633.97	11/01/16
EP 00042710	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	NOV2016/MER16059	901-0000-00-9529	633.97	11/01/16
EP 00042711	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	NOV2016/MER16134	901-0000-00-9529	633.97	11/01/16
EP 00042712	MER16147	KING, PATRICIA	Retiree Medical Reimb	NOV2016/MER16147	901-0000-00-9529	420.06	11/01/16
EP 00042713	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	NOV2016/MER16151	901-0000-00-9529	633.97	11/01/16
EP 00042714	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	NOV2016/MER16171	901-0000-00-9529	426.31	11/01/16
EP 00042715	MER16202	COMAR, DONNA	Retiree Medical Reimb	NOV2016/MER16202	901-0000-00-9529	1,380.44	11/01/16
EP 00042716	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	NOV2016/MER16254	901-0000-00-9529	633.97	11/01/16
EP 00042717	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	NOV2016/MER16281	901-0000-00-9529	633.97	11/01/16
EP 00042718	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	NOV2016/MER16368	901-0000-00-9529	633.97	11/01/16
EP 00042719	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	NOV2016/MER16411	901-0000-00-9529	633.97	11/01/16
EP 00042720	MER16424	MAY, PATRICIA	Retiree Medical Reimb	NOV2016/MER16424	901-0000-00-9529	465.31	11/01/16
EP 00042721	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	NOV2016/MER16473	901-0000-00-9529	633.97	11/01/16
EP 00042722	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	NOV2016/MER16550	901-0000-00-9529	931.20	11/01/16
EP 00042723	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	NOV2016/MER16731	901-0000-00-9529	1,380.44	11/01/16
EP 00042724	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	NOV2016/MER16734	901-0000-00-9529	465.31	11/01/16
EP 00042725	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	NOV2016/MER16893	901-0000-00-9529	903.68	11/01/16
EP 00042726	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	NOV2016/MER20116	901-0000-00-9529	1,380.44	11/01/16
EP 00042727	MER20201	MC ADAM, GARY	Retiree Medical Reimb	NOV2016/MER20201	901-0000-00-9529	1,380.44	11/01/16
EP 00042728	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	NOV2016/MER20218	901-0000-00-9529	1,347.64	11/01/16
EP 00042729	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	NOV2016/MER20379	901-0000-00-9529	975.16	11/01/16

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EP 00042730	MER20632	GOW, CAROLINA	Retiree Medical Reimb	NOV2016/MER20632	901-0000-00-9529	420.06	11/01/16
EP 00042731	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	NOV2016/MER21713	901-0000-00-9529	1,280.48	11/01/16
EP 00042732	MER21720	BAUM, NANCY	Retiree Medical Reimb	NOV2016/MER21720	901-0000-00-9529	1,380.44	11/01/16
EP 00042733	MER21775	TAL, ANN LUREE	Retiree Medical Reimb	NOV2016/MER21775	901-0000-00-9529	633.97	11/01/16
EP 00042734	MER22225	CRANE, PAULINE	Retiree Medical Reimb	NOV2016/MER22225	901-0000-00-9529	1,280.48	11/01/16
EP 00042735	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	NOV2016/MER22688	901-0000-00-9529	633.97	11/01/16
EP 00042736	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	NOV2016/MER23184	901-0000-00-9529	633.97	11/01/16
EP 00042737	MER23224	SWANSON, GARY	Retiree Medical Reimb	NOV2016/MER23224	901-0000-00-9529	1,380.44	11/01/16
EP 00042738	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	NOV2016/MER23340	901-0000-00-9529	633.97	11/01/16
EP 00042739	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	NOV2016/MER23563	901-0000-00-9529	1,380.44	11/01/16
EP 00042740	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	NOV2016/MER23575	901-0000-00-9529	582.61	11/01/16
EP 00042741	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	NOV2016/MER23948	901-0000-00-9529	459.06	11/01/16
EP 00042742	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	NOV2016/MER24096	901-0000-00-9529	465.31	11/01/16
EP 00042743	MER24123	KING, KATHLEEN	Retiree Medical Reimb	NOV2016/MER24123	901-0000-00-9529	1,380.44	11/01/16
EP 00042744	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	NOV2016/MER24321	901-0000-00-9529	1,380.44	11/01/16
EP 00042745	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	NOV2016/MER24332	901-0000-00-9529	633.97	11/01/16
EP 00042746	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	NOV2016/MER25035	901-0000-00-9529	426.31	11/01/16
EP 00042747	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	NOV2016/MER25222	901-0000-00-9529	633.97	11/01/16
EP 00042748	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	NOV2016/MER25676	901-0000-00-9529	633.97	11/01/16
EP 00042749	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	NOV2016/MER25976	901-0000-00-9529	1,380.44	11/01/16
EP 00042750	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	NOV2016/MER27993	901-0000-00-9529	633.97	11/01/16
EP 00042751	MER28463	MAREK, ANDREA	Retiree Medical Reimb	NOV2016/MER28463	901-0000-00-9529	633.97	11/01/16
EP 00042752	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	NOV2016/MER28469	901-0000-00-9529	633.97	11/01/16
EP 00042753	MER29361	PETERS, SUSAN	Retiree Medical Reimb	NOV2016/MER29361	901-0000-00-9529	633.97	11/01/16
EP 00042754	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	NOV2016/MER29547	901-0000-00-9529	1,380.44	11/01/16
EP 00042755	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	NOV2016/MER29840	901-0000-00-9529	633.97	11/01/16
EP 00042757	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 101316	748-1004-14-4300	140.99	11/03/16
EP 00042758	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 082516	178-0301-10-4300	349.67	11/03/16
EP 00042758	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 082516	178-0301-39-4300	54.98	11/03/16
EP 00042758	S178000RC	MDUSD SHORE ACRES REV CASH	custodial supplies once	REIM RC 5 082516	178-0301-55-4300	72.86	11/03/16
EP 00042758	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 4 082516	178-0930-10-4300	128.62	11/03/16
EP 00042758	S178000RC	MDUSD SHORE ACRES REV CASH	check order	REIM RC 3 082516	178-0301-10-5890	31.62	11/03/16
EP 00042759	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 100516	187-0301-10-4300	151.07	11/03/16
EP 00042760	017901	PUBLIC EMP UNION LOCAL #1	SPECIAL	2246/1601110	901-0000-00-9552	1.42	11/07/16

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EP 00042761	S901000RC	MDUSD PAYROLL REV CASH	SPECIAL	2180/1601110	901-0000-00-9560	4,503.84	11/07/16
EP 00042762	004135	GREAT AMERICAN LIFE	VAR	2501/1601112	901-0000-00-9567	200.00	11/09/16
EP 00042763	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1601112	901-0000-00-9567	450.00	11/09/16
EP 00042764	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1601112	901-0000-00-9552	18.20	11/09/16
EP 00042765	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1601112	901-0000-00-9522	8,804.39	11/09/16
EP 00042765	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/1601112	901-0000-00-9532	8,735.91	11/09/16
EP 00042766	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1601112	901-0000-00-9582	265.61	11/09/16
EP 00042767	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb-Nov Bal	NOV16/MER11634B	901-0000-00-9529	107.06	11/09/16
EP 00042768	MER12542	BOWER, REBECCA	Retiree Medical Reimb	NOV2016/MER12542	901-0000-00-9529	1,267.94	11/09/16
EP 00042769	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1601112	901-0000-00-9560	2,767.18	11/09/16
EP 00042770	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 1 103116	114-0301-10-4300	552.10	11/10/16
EP 00042770	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 5 103116	114-3935-10-4300	35.07	11/10/16
EP 00042770	S114000RC	MDUSD BANCROFT ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 1 110116	114-0352-10-5895	750.00	11/10/16
EP 00042770	S114000RC	MDUSD BANCROFT ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 3 103116	114-0353-10-5895	300.00	11/10/16
EP 00042770	S114000RC	MDUSD BANCROFT ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 4 103116	114-0355-10-5895	75.00	11/10/16
EP 00042771	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 092216	457-0930-10-4300	61.17	11/10/16
EP 00042771	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 092216	457-3068-38-4300	29.46	11/10/16
EP 00042771	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 092216	457-3070-10-4300	129.66	11/10/16
EP 00042771	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 5 092216	457-3693-10-4300	792.26	11/10/16
EP 00042771	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 6 092216	457-3693-39-4300	46.83	11/10/16
EP 00042771	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 8 092216	457-3693-42-4300	162.79	11/10/16
EP 00042771	S457000RC	MDUSD CROSSROADS HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 2 092216	457-0930-10-4391	81.90	11/10/16
EP 00042771	S457000RC	MDUSD CROSSROADS HIGH REV	Postage	REIM RC 7 092216	457-3693-39-5965	3.25	11/10/16
EP 00042772	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 092216	222-0701-10-4300	482.96	11/10/16
EP 00042772	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 092216	222-0713-10-4300	86.51	11/10/16
EP 00042772	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 092216	222-0730-10-4300	160.17	11/10/16
EP 00042772	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 092216	222-1004-11-4300	70.28	11/10/16
EP 00042772	S222000RC	MDUSD DIABLO VIEW REV CASH	Conferences	REIM RC 4 092216	222-4657-10-5210	753.00	11/10/16
EP 00042773	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 102616	154-3652-10-4300	95.92	11/10/16
EP 00042774	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 1 083016	182-3070-10-4210	59.43	11/10/16
EP 00042774	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 083016	182-0301-10-4300	199.62	11/10/16
EP 00042774	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 6 083016	182-0930-10-4300	374.80	11/10/16
EP 00042774	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 083016	182-2225-10-4300	189.85	11/10/16
EP 00042774	S182000RC	MDUSD SUN TERRACE REV CASH	online course	REIM RC 5 083016	182-3803-10-5885	129.00	11/10/16

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EP 00042774	S182000RC	MDUSD SUN TERRACE REV CASH	google bootcamp	REIM RC 4 083016	182-3803-10-5890	199.00	11/10/16
EP 00042775	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 101216	197-3968-39-4391	243.37	11/10/16
EP 00042776	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 3 102816	490-0070-10-4300	59.87	11/17/16
EP 00042776	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 2 102816	517-5045-48-4300	290.06	11/17/16
EP 00042776	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	REIM RC 1 102816	517-5045-48-4391	387.91	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 1 101716	273-3063-10-4300	10.84	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC10 101716	355-3991-10-4300	177.51	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 2 101716	549-0930-10-4300	31.47	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 4 101716	549-0930-39-4300	3.59	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 3 101716	549-0930-10-5890	8.82	11/17/16
EP 00042778	S441000RC	MDUSD PROSPECT HIGH REV CASH	Materials and Supplies	REIM RC 2 101416	441-0801-10-4300	12.90	11/17/16
EP 00042778	S441000RC	MDUSD PROSPECT HIGH REV CASH	Software License/Maintenance	REIM RC 1 101416	441-0801-10-5885	20.00	11/17/16
EP 00042779	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 101816	280-0701-10-4300	179.61	11/17/16
EP 00042779	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 4 101816	280-0706-10-4300	25.47	11/17/16
EP 00042779	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 3 101816	280-0709-10-4300	301.27	11/17/16
EP 00042779	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 5 101816	280-0790-10-4300	148.00	11/17/16
EP 00042779	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 2 101816	280-0798-10-4300	249.63	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 111016	500-1050-43-4300	99.50	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 111016	500-1219-31-4300	141.33	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 111016	705-1653-11-4300	36.62	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 9 111016	708-3669-41-4300	43.25	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 3 111016	500-1218-43-4391	17.98	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 6 111016	500-1500-36-4391	331.51	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	movie tickets	REIM RC 2 111016	500-1050-11-5890	13.00	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	REIM RC 4 111016	505-1100-16-5965	9.76	11/17/16
EP 00042780	S010005RC	MDUSD SPEC ED STDNT SRVCS	Postage	REIM RC 7 111016	505-1500-36-5965	18.80	11/17/16
EP 00042781	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 110316	187-0301-10-4300	88.97	11/17/16
EP 00042781	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 101916	187-1004-11-4300	133.29	11/17/16
EP 00042782	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 110316	517-0930-40-4391	40.00	11/17/16
EP 00042783	S901000RC	MDUSD PA YROLL REV CASH	HAND	2180/1601113	901-0000-00-9560	607.98	11/17/16
EP 00042784	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1601113	901-0000-00-9522	110.68	11/17/16
EP 00042784	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1601113	901-0000-00-9532	110.56	11/17/16
EP 00042785	039085	AMERICAN FIDELITY ASSURANCE	Poindexter, T. - Void Ck	2501/1601121	901-0000-00-9567	200.00	11/21/16
EP 00042786	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 090716	115-0301-10-4300	77.99	11/23/16

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00042786	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 090716	115-0301-39-4300	214.96	11/23/16
EP 00042786	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 102616	115-0930-10-4300	73.51	11/23/16
EP 00042786	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 3 102616	115-3070-10-4300	26.38	11/23/16
EP 00042786	S115000RC	MDUSD BEL AIR ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 102616	115-0301-39-4391	74.63	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 100716	231-0701-10-4300	240.96	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 110416	231-0701-39-4300	279.60	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 110416	231-0709-10-4300	25.36	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 110416	231-0712-10-4300	79.66	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 100716	231-0713-10-4300	412.97	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 110416	231-0720-10-4300	163.64	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 110416	231-0730-10-4300	49.77	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 7 110416	231-0735-10-4300	49.91	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 8 110416	231-0930-10-4300	107.71	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 100716	231-1004-11-4300	217.73	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	shred works	REIM RC 1 110416	231-0701-10-5890	63.00	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	textbook refund	REIM RC 8 100716	000-0110-80-8699	170.00	11/23/16
EP 00042787	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refund	REIM RC 6 100716	231-0000-80-8701	7.00	11/23/16
EP 00042788	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 6 101316	140-0301-10-4300	128.51	11/23/16
EP 00042788	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 3 101316	140-0352-10-4300	40.37	11/23/16
EP 00042788	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 2 101316	140-0930-10-4300	67.87	11/23/16
EP 00042788	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 4 101316	140-1004-11-4300	21.79	11/23/16
EP 00042788	S140000RC	MDUSD GREGORY GARDENS REV	shredding	REIM RC 1 101316	140-2225-39-5890	144.00	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 101916	324-0703-10-4300	132.34	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	custom rubber stamp	REIM RC 4 101916	324-0704-10-4300	162.75	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC11 101916	324-0705-10-4300	190.93	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 101916	324-0709-10-4300	54.23	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 101916	324-0712-10-4300	133.42	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 8 101916	324-0743-10-4300	187.09	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 101916	324-0930-10-4300	400.33	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 101916	324-2125-37-4300	173.12	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 9 101916	324-0701-39-4391	31.90	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	custom rubber stamp	REIM RC 3 101916	324-0709-10-5890	42.25	11/23/16
EP 00042789	S324000RC	MDUSD COLLEGE PARK REV CASH	pe clothes refunds	REIM RC10 101916	324-0000-80-8701	81.00	11/23/16
EP 00042790	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 7 110716	419-0930-10-4300	42.76	11/23/16

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
EP 00042790	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 4 110716	500-3171-10-4300	32.55	11/23/16
EP 00042790	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 2 110716	513-3803-10-4300	27.50	11/23/16
EP 00042790	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 3 110716	519-3803-10-4300	126.40	11/23/16
EP 00042790	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 5 110716	500-2006-36-4391	39.04	11/23/16
EP 00042790	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 6 110716	519-2010-36-4391	19.00	11/23/16
EP 00042790	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 1 110716	528-0930-10-4391	331.65	11/23/16
EP 00042791	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 101816	182-0301-10-4300	346.83	11/23/16
EP 00042791	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	REIM RC 2 101816	182-0930-10-5885	49.00	11/23/16
EP 00042792	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 5 093016	152-0930-10-4300	54.05	11/23/16
EP 00042792	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 3 093016	152-3070-10-4300	63.51	11/23/16
EP 00042792	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 2 093016	152-3968-10-4300	19.98	11/23/16
EP 00042792	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 093016	152-4657-10-4300	255.96	11/23/16
EP 00042792	S152000RC	MDUSD MEADOW HOMES REV	photos	REIM RC 4 093016	152-0930-10-5890	19.29	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC15 110316	134-3063-10-4300	18.47	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC16 110316	273-3063-10-4300	1.99	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 1 110316	549-0930-10-4300	44.58	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC10 093016	326-0701-10-4300	373.45	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC11 093016	326-0701-39-4300	444.04	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 093016	326-0705-10-4300	142.86	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 093016	326-0706-10-4300	64.93	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 093016	326-0720-10-4300	236.35	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 093016	326-0730-10-4300	243.42	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC12 093016	326-0735-10-4300	88.88	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 093016	326-0930-10-4300	262.21	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 093016	326-1004-11-4300	123.02	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	textbook refunds	REIM RC13 093016	000-0110-80-8699	236.00	11/23/16
EP 00042794	S326000RC	MDUSD CONCORD HIGH REV CASH	pe clothes/locks refunds	REIM RC 5 093016	326-0000-80-8701	85.00	11/23/16
EP 00042795	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 3 103116	289-0701-10-4300	79.91	11/23/16
EP 00042795	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 103116	289-0730-10-4300	91.38	11/23/16
EP 00042795	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 2 103116	289-0930-10-4300	50.02	11/23/16
EP 00042796	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 110316	191-0343-10-4300	151.23	11/23/16
EP 00042796	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 110316	191-1004-11-4300	49.98	11/23/16
EP 00042796	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 110316	191-3803-10-4300	82.24	11/23/16
EP 00042796	S191000RC	MDUSD WALNUT ACRES REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 110316	191-0301-10-4391	67.88	11/23/16

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
EP 00042823	017907	TRAVIS CREDIT UNION	EOM	2400/1601114	901-0000-00-9568	12,189.00	11/28/16
EP 00042824	018421	SECURITY BENEFIT LIFE	EOM	2502/1601114	901-0000-00-9567	5,685.00	11/28/16
EP 00042825	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1601114	901-0000-00-9567	60.00	11/28/16
EP 00042826	020516	LIFE INSURANCE CO OF	EOM	2503/1601114	901-0000-00-9567	7,647.69	11/28/16
EP 00042827	020652	MIDLAND NATIONAL LIFE	EOM	2503/1601114	901-0000-00-9567	1,550.00	11/28/16
EP 00042828	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1601114	901-0000-00-9567	5,843.00	11/28/16
EP 00042829	027049	LEGEND GROUP, THE	EOM	2501/1601114	901-0000-00-9567	2,100.00	11/28/16
EP 00042830	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1601114	901-0000-00-9522	5,547.86	11/28/16
EP 00042830	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1601114	901-0000-00-9532	5,547.32	11/28/16
EP 00042831	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1601114	901-0000-00-9571	5,081.77	11/28/16
EP 00042831	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1601114	901-0000-00-9572	11,025.94	11/28/16
EP 00042832	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1601114	901-0000-00-9582	35,506.75	11/28/16
EP 00042833	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/1601114	901-0000-00-9567	37,232.61	11/28/16
EP 00042834	057228	FTJ FUNDCHOICE LLC	EOM	2501/1601114	901-0000-00-9567	1,500.00	11/28/16
EP 00042835	057232	VANGUARD GROUP, THE	EOM	2503/1601114	901-0000-00-9567	9,225.00	11/28/16
EP 00042836	057644	FIRST INVESTORS CORPORATION	EOM	2502/1601114	901-0000-00-9567	400.00	11/28/16
EP 00042837	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1601114	901-0000-00-9582	9,223.11	11/28/16
EP 00042838	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1601114	901-0000-00-9551	117.89	11/28/16
EP 00042839	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1601114	901-0000-00-9560	1,840.54	11/28/16
Total of County Fund: 01						17,451,190.33	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030516	037556	DECOTECH SYSTEMS INC	RECYCLING FEE FOR TV'S	16-29029	153-7606-58-4400	12,774.88	11/03/16
AA 00030516	037556	DECOTECH SYSTEMS INC	TV ARTICULATING WALL	16-29031	179-7606-58-4400	21,299.47	11/03/16
AA 00030516	037556	DECOTECH SYSTEMS INC	RECYCLING FEE FOR TV'S	16-28676	280-7606-58-4400	58,930.90	11/03/16
AA 00030517	035433	DIVISION OF THE STATE ARCHITECTURE	Exam fee for app 01-113571	01-113571	188-7606-58-6220	500.00	11/03/16
AA 00030518	051794	MEEHLEIS MODULAR BUILDINGS	SUPPLY AND INSTALL	399.8-04	399-7606-58-6270	20,989.78	11/03/16
AA 00030519	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR	872966750001	555-7606-58-4300	449.85	11/03/16
AA 00030520	058793	ORBACH HUFF SUAREZ &	OPEN ORDER FOR ATTORNEY	81508	555-7606-58-5850	1,810.50	11/03/16
AA 00030521	061089	WILLIAM FREDERICK CROUSE	FURNISH ALL NECESSARY	399.8-03	399-7606-58-6270	39,085.81	11/03/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 B	140-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 C	142-7606-58-4300	223.16	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 L	143-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 E	153-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 D	154-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 F	156-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 O	175-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 G	178-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 H	179-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 Q	187-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 M	188-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 K	192-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 N	197-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 A	222-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 P	231-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 I	280-7606-58-4300	223.22	11/10/16
AA 00030835	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985614801 J	289-7606-58-4300	223.22	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 B	140-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 C	142-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 L	143-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 E	153-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 D	154-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 F	156-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 O	175-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 G	178-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 H	179-7606-58-4300	99.56	11/10/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2016 - 11/30/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 Q	187-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 M	188-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 K	192-7606-58-4300	99.50	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 N	197-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 A	222-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 P	231-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 I	280-7606-58-4300	99.56	11/10/16
AA 00030836	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985665413 J	289-7606-58-4300	99.56	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 B	140-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 C	142-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 L	143-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 E	153-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 D	154-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 F	156-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 O	175-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 G	178-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 H	179-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 Q	187-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 M	188-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 K	192-7606-58-4300	44.88	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 N	197-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 A	222-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 P	231-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 I	280-7606-58-4300	44.95	11/10/16
AA 00030837	004130	GRAYBAR ELECTRIC COMPANY	WIREMOLD: 2 DIFFERENT	985741855 J	289-7606-58-4300	44.95	11/10/16
AA 00031085	035175	PLAYPOWER LT FARMINGTON INC	INSTALLATION LABOR FOR SUN400203742 A		182-7606-58-6278	73,487.34	11/17/16
AA 00031086	053185	U S BANK CORPORATE PAYMENT	424604455566102416	801300-102416	231-7606-58-4300	21.02	11/17/16
AA 00031087	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	145.4-01	145-7606-58-6210	21,900.00	11/17/16
AA 00031088	025551	DEPARTMENT OF GENERAL	APPLICATION FEE FOR 01-115298622		119-7606-58-6220	712.78	11/17/16
AA 00031089	025551	DEPARTMENT OF GENERAL	APPLICATION FEE FOR 01-115308624		197-7606-58-6220	610.24	11/17/16
AA 00031090	051576	NACHT AND LEWIS ARCHITECTS	HVAC RENOVATION AT	PTN # 61754-345	145-7606-58-6220	14,800.00	11/17/16
AA 00031091	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR	874938792001	555-7606-58-4300	58.21	11/17/16
AA 00031341	025551	DEPARTMENT OF GENERAL	HVAC RENOVATION AT	PTN # 61754-345R	145-7606-58-6220	14,800.00	11/23/16
AA 00031342	007244	PACIFIC GAS & ELECTRIC CO	Electricity 09/28/16-10/26/16	4605906608OCT16	555-7606-58-5540	38.76	11/23/16

Mt. Diablo Unified School District
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 For Warrants Dated 11/01/2016 - 11/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00031343	007245	SPURR	Natural Gas 9/29/16-10/27/16	78106-6393 OCT16	555-7606-58-5520	99.33	11/23/16
Total of County Fund: 16						288,620.09	

Mt. Diablo Unified School District
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For Warrants Dated 11/01/2016 - 11/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00030515	060819	SILICON VALLEY PAVING INC	ADDITIONAL PARKING NEEDED	112.0-01	112-8332-58-6270	131,917.33	11/03/16
AA 00031084	024861	MOBILE MODULAR MANAGEMENT	12X40 RESTROOM	1155800	112-8332-58-5621	5,841.00	11/17/16
Total of County Fund: 33						137,758.33	

Mt. Diablo Unified School District
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For Warrants Dated 11/01/2016 - 11/30/2016

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	494478-082216B	509-6110-47-4300	1.63	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	175-DELTA VIEW	1785674	175-6110-47-9320	0.22	11/01/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	869667184001	509-6110-47-4300	196.84	11/03/16
AA 00030350	061215	CALIFORNIA SCHOOL NUTRITION	CSNA CONF REG	PREPAY PO 105427	509-6110-47-5210	550.00	11/03/16
AA 00030356	060142	DOUGLAS FOOD STORES	FREIGHT	23745	119-6110-47-4400	2,180.42	11/03/16
AA 00030371	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	090716-092216	562-6110-47-5230	31.92	11/03/16
AA 00030375	E17342	SANTOS, NONET	Business Mileage & Othr Exp	091616-101416	509-6110-47-5230	40.01	11/03/16
AA 00030379	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	082216-101416	509-6110-47-5230	67.88	11/03/16
AA 00030382	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	090116-093016	509-6110-47-5230	56.75	11/03/16
AA 00030383	E001363	BOARD, CAROL	Business Mileage & Othr Exp	090216-092616	562-6110-47-5230	50.00	11/03/16
AA 00030385	E001267	BRATCHER, LUPE	Business Mileage & Othr Exp	081616-092116	509-6110-47-5230	20.25	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	028804-092216	119-6110-47-4300	296.48	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	340071-092216B	132-6110-47-9337	16.00	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	340071-092216A	132-6110-47-9341	21.98	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339669-092216A	355-6110-47-4300	367.32	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338315-092216	174-6110-47-9337	20.07	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339669-092216C	355-6110-47-9337	18.62	11/03/16
AA 00030462	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339669-092216B	355-6110-47-9341	161.32	11/03/16
AA 00030542	024911	GOLD STAR FOODS	231-EL DORADO	1798715	231-6110-47-9320	1,320.11	11/10/16
AA 00030542	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1797385A	260-6110-47-9320	140.40	11/10/16
AA 00030542	024911	GOLD STAR FOODS	509-FOOD SERVICE	1738887	509-6110-47-9320	607.20	11/10/16
AA 00030542	024911	GOLD STAR FOODS	119-CAMBRIDGE	1814447	119-6110-47-9341	40.44	11/10/16
AA 00030542	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1820596	142-6110-47-9341	20.22	11/10/16
AA 00030542	024911	GOLD STAR FOODS	143-HIGHLANDS	1814605	143-6110-47-9341	27.97	11/10/16
AA 00030542	024911	GOLD STAR FOODS	CR Invoice #1759575	1112630	156-6110-47-9341	-64.10	11/10/16
AA 00030542	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1814567	168-6110-47-9341	29.88	11/10/16
AA 00030542	024911	GOLD STAR FOODS	182-SUN TERRACE	1814505	182-6110-47-9341	142.16	11/10/16
AA 00030542	024911	GOLD STAR FOODS	197-WREN AVE.	1820558	197-6110-47-9341	351.42	11/10/16
AA 00030542	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1814539	222-6110-47-9341	29.88	11/10/16
AA 00030542	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1797385B	260-6110-47-9341	2,627.91	11/10/16
AA 00030542	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1814565	267-6110-47-9341	59.76	11/10/16
AA 00030542	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1814397	273-6110-47-9341	180.57	11/10/16
AA 00030542	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1814574	280-6110-47-9341	61.67	11/10/16
AA 00030542	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1820594	324-6110-47-9341	137.98	11/10/16

Mt. Diablo Unified School District
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County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00030542	024911	GOLD STAR FOODS	326-CONCORD HIGH	1818055	326-6110-47-9341	115.58	11/10/16
AA 00030542	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1814502	399-6110-47-9341	50.55	11/10/16
AA 00030542	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1794322	562-6110-47-9341	319.44	11/10/16
AA 00030713	051840	COSTA, DAVID H	CONTRACT COURIER SERVICE	812262	509-6110-47-5800	6,703.20	11/10/16
AA 00030750	058241	ARCTIC EXPRESS LLC	235-FOOTHILL MIDDLE	1021629904	235-6110-47-9335	347.04	11/10/16
AA 00030752	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HHS	101374	399-6110-47-9333	1,223.00	11/10/16
AA 00030767	058870	PLATINUM PACKAGING GROUP,	FREIGHT TBD	18622	563-6110-47-9320	1,803.10	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-103116	115-6110-47-9335	2,220.87	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-103116	119-6110-47-9335	2,602.08	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-103116	134-6110-47-9335	1,238.77	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-103116	142-6110-47-9335	2,173.74	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-103116	143-6110-47-9335	674.76	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-103116	152-6110-47-9335	2,678.76	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-103116	175-6110-47-9335	2,602.69	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-103116	222-6110-47-9335	278.22	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-103116	231-6110-47-9335	863.73	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-103116	324-6110-47-9335	1,066.24	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-103116	355-6110-47-9335	3,094.98	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-103116	358-6110-47-9335	723.27	11/10/16
AA 00030796	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91738-103116	562-6110-47-9335	835.63	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-103116	168-6110-47-9335	855.11	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-103116	174-6110-47-9335	2,776.75	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-103116	178-6110-47-9335	2,441.72	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-103116	182-6110-47-9335	2,734.02	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-103116	267-6110-47-9335	412.33	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-103116	273-6110-47-9335	1,223.68	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-103116	280-6110-47-9335	1,021.95	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-103116	289-6110-47-9335	268.98	11/10/16
AA 00030797	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91763-103116	562-6110-47-9335	3,846.70	11/10/16
AA 00030798	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-103116	132-6110-47-9335	1,541.15	11/10/16
AA 00030798	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-103116	153-6110-47-9335	635.12	11/10/16
AA 00030798	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-103116	156-6110-47-9335	1,087.33	11/10/16
AA 00030798	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-103116	197-6110-47-9335	2,825.75	11/10/16
AA 00030798	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-103116	198-6110-47-9335	3,142.40	11/10/16

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 For Warrants Dated 11/01/2016 - 11/30/2016

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA	00030798	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-103116	235-6110-47-9335	314.55 11/10/16
AA	00030798	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-103116	260-6110-47-9335	1,187.56 11/10/16
AA	00030798	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-103116	271-6110-47-9335	623.29 11/10/16
AA	00030798	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-103116	326-6110-47-9335	1,644.39 11/10/16
AA	00030798	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-103116	399-6110-47-9335	2,385.83 11/10/16
AA	00030798	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91776-103116	562-6110-47-9335	2,084.18 11/10/16
AA	00030821	024911	GOLD STAR FOODS	152-MEADOW HOMES	1805923	152-6110-47-9320	73.56 11/10/16
AA	00030821	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1806198	168-6110-47-9320	24.52 11/10/16
AA	00030821	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1819357	271-6110-47-9320	46.34 11/10/16
AA	00030821	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1814932	355-6110-47-9320	337.30 11/10/16
AA	00030821	024911	GOLD STAR FOODS	115-BEL AIR	1812410	115-6110-47-9341	2,239.46 11/10/16
AA	00030821	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1805853	142-6110-47-9341	1,601.09 11/10/16
AA	00030821	024911	GOLD STAR FOODS	152-MEADOW HOMES	1807103	152-6110-47-9341	854.37 11/10/16
AA	00030821	024911	GOLD STAR FOODS	cr # 1756863	1104574	156-6110-47-9341	-1,352.75 11/10/16
AA	00030821	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1819361	168-6110-47-9341	700.51 11/10/16
AA	00030821	024911	GOLD STAR FOODS	cr # 1771810	1104576	175-6110-47-9341	-54.97 11/10/16
AA	00030821	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1805811	198-6110-47-9341	54.78 11/10/16
AA	00030821	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1804035	271-6110-47-9341	1,385.45 11/10/16
AA	00030821	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1819374	280-6110-47-9341	2,990.25 11/10/16
AA	00030821	024911	GOLD STAR FOODS	cr # 1773847	1104585	326-6110-47-9341	-29.68 11/10/16
AA	00030821	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1814928	355-6110-47-9341	2,985.71 11/10/16
AA	00030821	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1809493	399-6110-47-9341	267.53 11/10/16
AA	00030822	024911	GOLD STAR FOODS	119-CAMBRIDGE	1806630	119-6110-47-9320	165.92 11/10/16
AA	00030822	024911	GOLD STAR FOODS	267-PINE HOLLOW	1798276	267-6110-47-9320	44.82 11/10/16
AA	00030822	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1793888	273-6110-47-9320	223.67 11/10/16
AA	00030822	024911	GOLD STAR FOODS	326-CONCORD HIGH	1810828	326-6110-47-9320	131.00 11/10/16
AA	00030822	024911	GOLD STAR FOODS	119-CAMBRIDGE	1806073	119-6110-47-9341	1,599.19 11/10/16
AA	00030822	024911	GOLD STAR FOODS	134-FAIR OAKS	1796724	134-6110-47-9341	776.50 11/10/16
AA	00030822	024911	GOLD STAR FOODS	153-MONTE GARDENS	1793200	153-6110-47-9341	538.79 11/10/16
AA	00030822	024911	GOLD STAR FOODS	174-RIO VISTA	1818280	174-6110-47-9341	91.32 11/10/16
AA	00030822	024911	GOLD STAR FOODS	175-DELTA VIEW	1796772	175-6110-47-9341	1,004.20 11/10/16
AA	00030822	024911	GOLD STAR FOODS	197-WREN AVE.	1807166	197-6110-47-9341	1,770.63 11/10/16
AA	00030822	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1798270	267-6110-47-9341	780.49 11/10/16
AA	00030822	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1793552	271-6110-47-9341	1,336.84 11/10/16

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AA 00030822	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1794103	273-6110-47-9341	2,637.19	11/10/16
AA 00030822	024911	GOLD STAR FOODS	326-CONCORD HIGH	1814356	326-6110-47-9341	2,223.08	11/10/16
AA 00030822	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1799378	399-6110-47-9341	2,665.23	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-96896	115-6110-47-9333	525.06	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-96898	132-6110-47-9333	661.59	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-97103	134-6110-47-9333	819.46	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-96997	142-6110-47-9333	398.88	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-96880	152-6110-47-9333	200.21	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-96874	153-6110-47-9333	129.33	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-96877	156-6110-47-9333	196.14	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-96897	182-6110-47-9333	344.11	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-96878	222-6110-47-9333	960.31	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-96875	231-6110-47-9333	1,056.57	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-97105	235-6110-47-9333	1,271.94	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-96993	260-6110-47-9333	362.58	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-96879	267-6110-47-9333	229.33	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE	HD-97102	271-6110-47-9333	1,045.13	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-96895	273-6110-47-9333	1,127.85	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-96992	280-6110-47-9333	937.36	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-96994	289-6110-47-9333	1,814.61	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-97100	324-6110-47-9333	2,425.30	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-96876	326-6110-47-9333	1,417.55	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-96881	355-6110-47-9333	1,104.38	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-96991	358-6110-47-9333	781.63	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-97104	399-6110-47-9333	1,489.94	11/10/16
AA 00030823	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT	HD-96998	562-6110-47-9333	1,215.20	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0188705	132-6110-47-5829	57.55	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0188712	142-6110-47-5829	50.05	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0188701	143-6110-47-5829	50.95	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0189341	152-6110-47-5829	69.89	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0188710	153-6110-47-5829	43.20	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0188704	156-6110-47-5829	33.91	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0188709	197-6110-47-5829	40.17	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0188703	222-6110-47-5829	38.09	11/10/16

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AA 00030824	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0188697	231-6110-47-5829	45.55	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0188700	235-6110-47-5829	85.85	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0188702	267-6110-47-5829	63.65	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0188708	280-6110-47-5829	43.47	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0188707	289-6110-47-5829	108.34	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0188078	324-6110-47-5829	173.10	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0189338	326-6110-47-5829	111.90	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0189337	355-6110-47-5829	252.90	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0189339	358-6110-47-5829	144.30	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0189340	399-6110-47-5829	159.10	11/10/16
AA 00030824	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0189336	562-6110-47-5829	407.70	11/10/16
AA 00030868	E23553	BROWN, SHARON	Business Mileage & Othr Exp	091616-101516	562-6110-47-5230	31.32	11/17/16
AA 00030881	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	101616-111416	509-6110-47-5230	49.68	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338489-092216B	326-6110-47-4300	90.11	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	598024-092216	509-6110-47-5210	226.96	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338273-092216	267-6110-47-9341	51.90	11/17/16
AA 00030938	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338489-092216A	326-6110-47-9341	81.38	11/17/16
AA 00030939	053185	U S BANK CORPORATE PAYMENT	424604455566092216	494478-092216	509-6110-47-5890	210.00	11/17/16
AA 00031013	061214	KRISTIN L ZELHART	WORK WITH FOOD SERVICES	02 11-14-16 A	509-6110-47-5800	1,680.00	11/17/16
AA 00031029	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1797278	142-6110-47-9320	52.46	11/17/16
AA 00031029	024911	GOLD STAR FOODS	152-MEADOW HOMES	1796849	152-6110-47-9320	48.45	11/17/16
AA 00031029	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1798591	168-6110-47-9320	31.64	11/17/16
AA 00031029	024911	GOLD STAR FOODS	174-RIO VISTA	1798223	174-6110-47-9320	100.37	11/17/16
AA 00031029	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1798632	358-6110-47-9320	154.72	11/17/16
AA 00031029	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1809590	142-6110-47-9341	1,499.24	11/17/16
AA 00031029	024911	GOLD STAR FOODS	143-HIGHLANDS	1797474	143-6110-47-9341	511.31	11/17/16
AA 00031029	024911	GOLD STAR FOODS	152-MEADOW HOMES	1796923	152-6110-47-9341	3,329.96	11/17/16
AA 00031029	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1802244	168-6110-47-9341	894.29	11/17/16
AA 00031029	024911	GOLD STAR FOODS	174-RIO VISTA	1798200	174-6110-47-9341	1,676.64	11/17/16
AA 00031029	024911	GOLD STAR FOODS	178-SHORE ACRES	1794535	178-6110-47-9341	2,002.84	11/17/16
AA 00031029	024911	GOLD STAR FOODS	182-SUN TERRACE	1798475	182-6110-47-9341	1,592.35	11/17/16
AA 00031029	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1796759	198-6110-47-9341	2,097.20	11/17/16
AA 00031029	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1798530	222-6110-47-9341	661.63	11/17/16
AA 00031029	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1818294	280-6110-47-9341	2,406.21	11/17/16

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AA 00031029	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1785932	289-6110-47-9341	955.58	11/17/16
AA 00031030	024911	GOLD STAR FOODS	115-BEL AIR	1805904	115-6110-47-9320	318.20	11/17/16
AA 00031030	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1807165	231-6110-47-9320	190.95	11/17/16
AA 00031030	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1807050	260-6110-47-9320	165.60	11/17/16
AA 00031030	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1804808	273-6110-47-9320	164.40	11/17/16
AA 00031030	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1810083	280-6110-47-9320	301.23	11/17/16
AA 00031030	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1793973	324-6110-47-9320	143.64	11/17/16
AA 00031030	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1809494	399-6110-47-9320	178.10	11/17/16
AA 00031030	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1814629	562-6110-47-9320	150.98	11/17/16
AA 00031030	024911	GOLD STAR FOODS	115-BEL AIR	1796754	115-6110-47-9341	1,704.16	11/17/16
AA 00031030	024911	GOLD STAR FOODS	132-EL MONTE	1801287	132-6110-47-9341	1,711.48	11/17/16
AA 00031030	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1804123	156-6110-47-9341	1,269.09	11/17/16
AA 00031030	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1817915	235-6110-47-9341	1,339.23	11/17/16
AA 00031030	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1818298	324-6110-47-9341	2,131.39	11/17/16
AA 00031030	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1812311	355-6110-47-9341	2,922.65	11/17/16
AA 00031030	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1818292	358-6110-47-9341	982.76	11/17/16
AA 00031030	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1818666	562-6110-47-9341	874.08	11/17/16
AA 00031031	024911	GOLD STAR FOODS	119-CAMBRIDGE	1817982	119-6110-47-9320	110.34	11/17/16
AA 00031031	024911	GOLD STAR FOODS	143-HIGHLANDS	1805755	143-6110-47-9320	24.52	11/17/16
AA 00031031	024911	GOLD STAR FOODS	174-RIO VISTA	1810471	174-6110-47-9320	158.95	11/17/16
AA 00031031	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1812457	260-6110-47-9320	95.20	11/17/16
AA 00031031	024911	GOLD STAR FOODS	267-PINE HOLLOW	1807146	267-6110-47-9320	19.12	11/17/16
AA 00031031	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1814750	273-6110-47-9320	72.38	11/17/16
AA 00031031	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1814626	289-6110-47-9320	147.12	11/17/16
AA 00031031	024911	GOLD STAR FOODS	119-CAMBRIDGE	1806594	119-6110-47-9341	87.15	11/17/16
AA 00031031	024911	GOLD STAR FOODS	143-HIGHLANDS	1805761	143-6110-47-9341	941.86	11/17/16
AA 00031031	024911	GOLD STAR FOODS	153-MONTE GARDENS	1802216	153-6110-47-9341	433.93	11/17/16
AA 00031031	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1811492	156-6110-47-9341	1,371.93	11/17/16
AA 00031031	024911	GOLD STAR FOODS	174-RIO VISTA	1819360	174-6110-47-9341	181.38	11/17/16
AA 00031031	024911	GOLD STAR FOODS	197-WREN AVE.	1801589	197-6110-47-9341	1,538.18	11/17/16
AA 00031031	024911	GOLD STAR FOODS	231-EL DORADO	1819339	231-6110-47-9341	1,172.64	11/17/16
AA 00031031	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1817839	235-6110-47-9341	62.79	11/17/16
AA 00031031	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1807049	260-6110-47-9341	2,664.98	11/17/16
AA 00031031	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1807141	267-6110-47-9341	688.76	11/17/16

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AA	00031031	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1806154	273-6110-47-9341	2,108.48 11/17/16
AA	00031031	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1794199	289-6110-47-9341	997.11 11/17/16
AA	00031032	024911	GOLD STAR FOODS	178-SHORE ACRES	1801897	178-6110-47-9320	169.76 11/17/16
AA	00031032	024911	GOLD STAR FOODS	182-SUN TERRACE	1819338	182-6110-47-9320	139.55 11/17/16
AA	00031032	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1805818 A	198-6110-47-9320	77.62 11/17/16
AA	00031032	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1809206	222-6110-47-9320	7.12 11/17/16
AA	00031032	024911	GOLD STAR FOODS	326-CONCORD HIGH	1810525	326-6110-47-9320	73.56 11/17/16
AA	00031032	024911	GOLD STAR FOODS	119-CAMBRIDGE	1817699	119-6110-47-9341	117.06 11/17/16
AA	00031032	024911	GOLD STAR FOODS	132-EL MONTE	1804688	132-6110-47-9341	52.29 11/17/16
AA	00031032	024911	GOLD STAR FOODS	134-FAIR OAKS	1805806	134-6110-47-9341	940.81 11/17/16
AA	00031032	024911	GOLD STAR FOODS	175-DELTA VIEW	1819359	175-6110-47-9341	1,589.37 11/17/16
AA	00031032	024911	GOLD STAR FOODS	178-SHORE ACRES	1814931	178-6110-47-9341	1,843.87 11/17/16
AA	00031032	024911	GOLD STAR FOODS	182-SUN TERRACE	1818545	182-6110-47-9341	1,784.85 11/17/16
AA	00031032	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1819342	198-6110-47-9341	1,697.42 11/17/16
AA	00031032	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1809204	222-6110-47-9341	879.81 11/17/16
AA	00031032	024911	GOLD STAR FOODS	326-CONCORD HIGH	1822822	326-6110-47-9341	2,148.69 11/17/16
AA	00031032	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1809319	358-6110-47-9341	875.61 11/17/16
AA	00031033	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1806216	324-6110-47-9320	360.99 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1760100	1103485	115-6110-47-9341	-94.62 11/17/16
AA	00031033	024911	GOLD STAR FOODS	119-CAMBRIDGE	1820671	119-6110-47-9341	1,183.38 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1728805	1101735	134-6110-47-9341	-49.80 11/17/16
AA	00031033	024911	GOLD STAR FOODS	152-MEADOW HOMES	1805935	152-6110-47-9341	1,503.80 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1728840	1103145	153-6110-47-9341	-49.80 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1728842	1101719	156-6110-47-9341	-29.88 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1728847	1101711	168-6110-47-9341	-49.80 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1759928	1103487	175-6110-47-9341	-74.75 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1759921	1103502	235-6110-47-9341	-59.56 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1782584	1104794	260-6110-47-9341	-1,931.50 11/17/16
AA	00031033	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1765499	271-6110-47-9341	1,362.69 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1757274	1103483	273-6110-47-9341	-631.76 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1753020	1103498	280-6110-47-9341	-79.15 11/17/16
AA	00031033	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1806247	324-6110-47-9341	2,204.17 11/17/16
AA	00031033	024911	GOLD STAR FOODS	cr # 1755258	1103510	358-6110-47-9341	-141.42 11/17/16
AA	00031033	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1818673	562-6110-47-9341	2,240.73 11/17/16

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						Amount	Date
AA 00031034	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-97240	115-6110-47-9333	436.26	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-97147	119-6110-47-9333	822.97	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-97298	142-6110-47-9333	275.57	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-97228	143-6110-47-9333	136.29	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-97213	152-6110-47-9333	389.20	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-97223	153-6110-47-9333	141.10	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-97308	168-6110-47-9333	197.85	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-97222	174-6110-47-9333	173.47	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-97221	175-6110-47-9333	460.45	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-97212	178-6110-47-9333	565.05	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-97180	182-6110-47-9333	303.61	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-97142	198-6110-47-9333	505.50	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-97226	222-6110-47-9333	1,515.90	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-97224	231-6110-47-9333	653.19	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-97303	260-6110-47-9333	625.82	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-97227	267-6110-47-9333	942.94	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE	HD-97301	271-6110-47-9333	752.61	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-97242	273-6110-47-9333	820.72	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-97302	280-6110-47-9333	1,753.10	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-97300	289-6110-47-9333	514.48	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-97299	324-6110-47-9333	873.61	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-97225	326-6110-47-9333	858.67	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-97181	355-6110-47-9333	1,088.82	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-97305	358-6110-47-9333	1,754.47	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-97311	399-6110-47-9333	690.51	11/17/16
AA 00031034	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT	HD-97307	562-6110-47-9333	1,324.36	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0189353	115-6110-47-5829	34.53	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0189344	119-6110-47-5829	42.45	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0189978	132-6110-47-5829	57.55	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0189345	134-6110-47-5829	30.33	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0189974	143-6110-47-5829	50.95	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0189977	156-6110-47-5829	33.91	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0189347	168-6110-47-5829	42.95	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0189350	174-6110-47-5829	54.40	11/17/16

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AA 00031035	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0189346	175-6110-47-5829	24.67	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0189351	178-6110-47-5829	62.31	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0189976	222-6110-47-5829	38.09	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0189970	231-6110-47-5829	45.55	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0189973	235-6110-47-5829	85.85	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0189342	260-6110-47-5829	102.50	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0189975	267-6110-47-5829	63.65	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0189349	271-6110-47-5829	66.75	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0189348	273-6110-47-5829	80.68	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0189981	280-6110-47-5829	86.94	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0189980	289-6110-47-5829	108.34	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0189979	324-6110-47-5829	173.10	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0189969	326-6110-47-5829	55.95	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0189968	355-6110-47-5829	84.30	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0189971	358-6110-47-5829	72.15	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0189972	399-6110-47-5829	79.55	11/17/16
AA 00031035	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0189967	562-6110-47-5829	211.35	11/17/16
AA 00031039	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871135624001	509-6110-47-4300	179.78	11/17/16
AA 00031043	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868590944001	509-6110-47-4300	138.90	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	B12247	115-6110-47-9337	569.37	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	132-EL MONTE	B12195	132-6110-47-9337	305.06	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	B12196	134-6110-47-9337	430.55	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	B12194	143-6110-47-9337	210.99	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	B12719	153-6110-47-9337	172.10	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	B12718	156-6110-47-9337	268.40	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	B12199	168-6110-47-9337	296.13	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	B12450	175-6110-47-9337	324.57	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	B12244	178-6110-47-9337	440.10	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	B12717	182-6110-47-9337	342.86	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	B12724	197-6110-47-9337	235.95	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	B12191	198-6110-47-9337	365.20	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	B12188	222-6110-47-9337	85.70	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	cr # A99593	B13768	231-6110-47-9337	61.95	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	B12201	235-6110-47-9337	128.30	11/17/16

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AA 00031044	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	B12193	260-6110-47-9337	242.11	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	B12192	267-6110-47-9337	82.00	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	B12198	271-6110-47-9337	228.68	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	B12245	273-6110-47-9337	75.10	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	B12197	280-6110-47-9337	241.60	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	B12716	289-6110-47-9337	158.35	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	A99591	324-6110-47-9337	491.05	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	B12200	358-6110-47-9337	216.25	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	B12190	399-6110-47-9337	131.55	11/17/16
AA 00031044	060862	DAYLIGHT FOODS, INC.	cr # A95335	A96282	562-6110-47-9337	-111.20	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	B15259	119-6110-47-9337	896.01	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	132-EL MONTE	B15269	132-6110-47-9337	439.79	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	B15271	134-6110-47-9337	558.46	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	B15267	143-6110-47-9337	312.53	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	B15275	168-6110-47-9337	401.09	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	B15298	174-6110-47-9337	166.50	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	B15295	175-6110-47-9337	190.00	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	B15297	178-6110-47-9337	790.95	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	B15262	198-6110-47-9337	111.00	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	B15258	222-6110-47-9337	84.10	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	B12725	231-6110-47-9337	48.85	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	B15265	260-6110-47-9337	315.24	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	B15264	267-6110-47-9337	98.90	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	B15273	271-6110-47-9337	264.96	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	B12726	326-6110-47-9337	583.20	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	B12727	355-6110-47-9337	557.05	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	B15276	358-6110-47-9337	254.50	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	B15261	399-6110-47-9337	116.45	11/17/16
AA 00031045	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT	B14984	562-6110-47-9337	2,026.19	11/17/16
AA 00031049	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE	117050	509-6110-47-9320	3,358.80	11/17/16
AA 00031127	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	100416-103116	562-6110-47-5230	31.00	11/23/16
AA 00031287	024911	GOLD STAR FOODS	115-BEL AIR	1814542	115-6110-47-9320	241.22	11/23/16
AA 00031287	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1817313	260-6110-47-9320	236.82	11/23/16
AA 00031287	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1814094	273-6110-47-9320	267.08	11/23/16

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AA 00031287	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1819273	280-6110-47-9320	400.22	11/23/16
AA 00031287	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1811264	289-6110-47-9320	116.79	11/23/16
AA 00031287	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1817928	324-6110-47-9320	250.24	11/23/16
AA 00031287	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1814953	358-6110-47-9320	246.00	11/23/16
AA 00031287	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1818656	399-6110-47-9320	207.81	11/23/16
AA 00031287	024911	GOLD STAR FOODS	509-FOOD SERVICE	1780591 B	509-6110-47-9320	1,327.92	11/23/16
AA 00031287	024911	GOLD STAR FOODS	115-BEL AIR	1790899	115-6110-47-9341	87.30	11/23/16
AA 00031287	024911	GOLD STAR FOODS	119-CAMBRIDGE	1806590	119-6110-47-9341	1,418.30	11/23/16
AA 00031287	024911	GOLD STAR FOODS	132-EL MONTE	1804635	132-6110-47-9341	2,239.85	11/23/16
AA 00031287	024911	GOLD STAR FOODS	134-FAIR OAKS	1790906	134-6110-47-9341	58.20	11/23/16
AA 00031287	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1790907	142-6110-47-9341	953.07	11/23/16
AA 00031287	024911	GOLD STAR FOODS	175-DELTA VIEW	1838014	175-6110-47-9341	63.28	11/23/16
AA 00031287	024911	GOLD STAR FOODS	197-WREN AVE.	1770339	197-6110-47-9341	1,570.08	11/23/16
AA 00031287	024911	GOLD STAR FOODS	cr # 1761877	1112634	267-6110-47-9341	-7.47	11/23/16
AA 00031287	024911	GOLD STAR FOODS	cr # 1728440	1114647	273-6110-47-9341	-58.36	11/23/16
AA 00031287	024911	GOLD STAR FOODS	326-CONCORD HIGH	1838013	326-6110-47-9341	42.02	11/23/16
AA 00031287	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1809487	399-6110-47-9341	2,420.93	11/23/16
AA 00031287	024911	GOLD STAR FOODS	509-FOOD SERVICE	1780591 A	509-6110-47-9341	1,371.50	11/23/16
AA 00031287	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1837316	562-6110-47-9341	182.70	11/23/16
AA 00031288	024911	GOLD STAR FOODS	134-FAIR OAKS	1814534	134-6110-47-9320	80.71	11/23/16
AA 00031288	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1814765	142-6110-47-9320	97.55	11/23/16
AA 00031288	024911	GOLD STAR FOODS	143-HIGHLANDS	1814584	143-6110-47-9320	72.97	11/23/16
AA 00031288	024911	GOLD STAR FOODS	115-BEL AIR	1814538	115-6110-47-9341	1,880.99	11/23/16
AA 00031288	024911	GOLD STAR FOODS	132-EL MONTE	1804733	132-6110-47-9341	1,165.05	11/23/16
AA 00031288	024911	GOLD STAR FOODS	134-FAIR OAKS	1814533	134-6110-47-9341	1,408.14	11/23/16
AA 00031288	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1814793	142-6110-47-9341	1,021.75	11/23/16
AA 00031288	024911	GOLD STAR FOODS	143-HIGHLANDS	1814618	143-6110-47-9341	884.67	11/23/16
AA 00031288	024911	GOLD STAR FOODS	152-MEADOW HOMES	1814758	152-6110-47-9341	709.13	11/23/16
AA 00031288	024911	GOLD STAR FOODS	153-MONTE GARDENS	1814237	153-6110-47-9341	838.53	11/23/16
AA 00031288	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1790913	156-6110-47-9341	58.20	11/23/16
AA 00031288	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1790916	168-6110-47-9341	58.20	11/23/16
AA 00031288	024911	GOLD STAR FOODS	174-RIO VISTA	1814770	174-6110-47-9341	2,404.03	11/23/16
AA 00031288	024911	GOLD STAR FOODS	175-DELTA VIEW	1814856	175-6110-47-9341	42.33	11/23/16
AA 00031288	024911	GOLD STAR FOODS	197-WREN AVE.	1811006	197-6110-47-9341	1,665.08	11/23/16

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AA 00031288	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1814552	198-6110-47-9341	1,758.21	11/23/16
AA 00031288	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1811549	271-6110-47-9341	1,032.91	11/23/16
AA 00031288	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1827288	273-6110-47-9341	2,437.45	11/23/16
AA 00031288	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1811257	289-6110-47-9341	1,316.00	11/23/16
AA 00031289	024911	GOLD STAR FOODS	119-CAMBRIDGE	1818509	119-6110-47-9320	66.60	11/23/16
AA 00031289	024911	GOLD STAR FOODS	175-DELTA VIEW	1814887	175-6110-47-9320	42.11	11/23/16
AA 00031289	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1817993	231-6110-47-9320	49.80	11/23/16
AA 00031289	024911	GOLD STAR FOODS	119-CAMBRIDGE	1818508	119-6110-47-9341	1,317.32	11/23/16
AA 00031289	024911	GOLD STAR FOODS	153-MONTE GARDENS	1814945	153-6110-47-9341	54.29	11/23/16
AA 00031289	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1819127	168-6110-47-9341	911.73	11/23/16
AA 00031289	024911	GOLD STAR FOODS	174-RIO VISTA	1817580	174-6110-47-9341	104.43	11/23/16
AA 00031289	024911	GOLD STAR FOODS	175-DELTA VIEW	1814881	175-6110-47-9341	1,426.86	11/23/16
AA 00031289	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1818136	222-6110-47-9341	610.26	11/23/16
AA 00031289	024911	GOLD STAR FOODS	231-EL DORADO	1818007	231-6110-47-9341	1,139.19	11/23/16
AA 00031289	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1818026	235-6110-47-9341	887.93	11/23/16
AA 00031289	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1817312	260-6110-47-9341	2,529.01	11/23/16
AA 00031289	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1817875	267-6110-47-9341	615.92	11/23/16
AA 00031289	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1819129	280-6110-47-9341	2,202.18	11/23/16
AA 00031289	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1817988	324-6110-47-9341	1,802.02	11/23/16
AA 00031289	024911	GOLD STAR FOODS	326-CONCORD HIGH	1819238	326-6110-47-9341	1,633.71	11/23/16
AA 00031289	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1814946	358-6110-47-9341	1,083.95	11/23/16
AA 00031289	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1818655	399-6110-47-9341	2,918.12	11/23/16
AA 00031290	024911	GOLD STAR FOODS	152-MEADOW HOMES	1823633	152-6110-47-9320	96.25	11/23/16
AA 00031290	024911	GOLD STAR FOODS	153-MONTE GARDENS	1823468	153-6110-47-9320	19.12	11/23/16
AA 00031290	024911	GOLD STAR FOODS	174-RIO VISTA	1827753	174-6110-47-9320	290.74	11/23/16
AA 00031290	024911	GOLD STAR FOODS	178-SHORE ACRES	1810728	178-6110-47-9320	97.56	11/23/16
AA 00031290	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1823441	198-6110-47-9320	310.97	11/23/16
AA 00031290	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1837695	271-6110-47-9320	100.48	11/23/16
AA 00031290	024911	GOLD STAR FOODS	326-CONCORD HIGH	1819239	326-6110-47-9320	115.22	11/23/16
AA 00031290	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1829809	355-6110-47-9320	248.26	11/23/16
AA 00031290	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1841022	562-6110-47-9320	218.36	11/23/16
AA 00031290	024911	GOLD STAR FOODS	119-CAMBRIDGE	1820673	119-6110-47-9341	138.06	11/23/16
AA 00031290	024911	GOLD STAR FOODS	153-MONTE GARDENS	1832703	153-6110-47-9341	47.96	11/23/16
AA 00031290	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1823547	156-6110-47-9341	909.00	11/23/16

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AA 00031290	024911	GOLD STAR FOODS	178-SHORE ACRES	1810727	178-6110-47-9341	1,894.36	11/23/16
AA 00031290	024911	GOLD STAR FOODS	182-SUN TERRACE	1828380	182-6110-47-9341	815.59	11/23/16
AA 00031290	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1827249	198-6110-47-9341	29.40	11/23/16
AA 00031290	024911	GOLD STAR FOODS	cr # 1770448	1105304-092316	231-6110-47-9341	-201.95	11/23/16
AA 00031290	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1826737	235-6110-47-9341	159.84	11/23/16
AA 00031290	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1819255	280-6110-47-9341	168.09	11/23/16
AA 00031290	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1827291	289-6110-47-9341	3.40	11/23/16
AA 00031290	024911	GOLD STAR FOODS	326-CONCORD HIGH	1828440	326-6110-47-9341	270.92	11/23/16
AA 00031290	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1823605	355-6110-47-9341	2,981.29	11/23/16
AA 00031290	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1824059	562-6110-47-9341	7,761.49	11/23/16
AA 00031291	024911	GOLD STAR FOODS	132-EL MONTE	1828674	132-6110-47-9320	237.54	11/23/16
AA 00031291	024911	GOLD STAR FOODS	178-SHORE ACRES	1824354	178-6110-47-9320	367.83	11/23/16
AA 00031291	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1828260	260-6110-47-9320	163.26	11/23/16
AA 00031291	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1822939	273-6110-47-9320	131.97	11/23/16
AA 00031291	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1818306	289-6110-47-9320	122.60	11/23/16
AA 00031291	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1832608	355-6110-47-9320	197.39	11/23/16
AA 00031291	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1826785	399-6110-47-9320	171.28	11/23/16
AA 00031291	024911	GOLD STAR FOODS	153-MONTE GARDENS	1837764	153-6110-47-9341	653.31	11/23/16
AA 00031291	024911	GOLD STAR FOODS	178-SHORE ACRES	1837700	178-6110-47-9341	264.19	11/23/16
AA 00031291	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1827022	222-6110-47-9341	302.74	11/23/16
AA 00031291	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1837697	273-6110-47-9341	2,691.87	11/23/16
AA 00031291	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1838572	289-6110-47-9341	1,210.37	11/23/16
AA 00031291	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1814638	358-6110-47-9341	5.22	11/23/16
AA 00031291	024911	GOLD STAR FOODS	509-FOOD SERVICE	1836880	509-6110-47-9341	1,464.70	11/23/16
AA 00031291	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT	1733263	563-6110-47-9341	2,186.44	11/23/16
AA 00031292	024911	GOLD STAR FOODS	115-BEL AIR	1839235	115-6110-47-9320	235.66	11/23/16
AA 00031292	024911	GOLD STAR FOODS	115-BEL AIR	1827660	115-6110-47-9341	2,042.23	11/23/16
AA 00031292	024911	GOLD STAR FOODS	132-EL MONTE	1836239	132-6110-47-9341	1,547.15	11/23/16
AA 00031292	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1829467	156-6110-47-9341	1,016.06	11/23/16
AA 00031292	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1820560	198-6110-47-9341	149.64	11/23/16
AA 00031292	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1837578	222-6110-47-9341	31.58	11/23/16
AA 00031292	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1826789	235-6110-47-9341	1,034.37	11/23/16
AA 00031292	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1837689	260-6110-47-9341	227.29	11/23/16
AA 00031292	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1837780	355-6110-47-9341	3,761.73	11/23/16

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AA 00031292	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1837701	399-6110-47-9341	270.81	11/23/16
AA 00031293	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1828349	280-6110-47-9320	199.48	11/23/16
AA 00031293	024911	GOLD STAR FOODS	119-CAMBRIDGE	1827359	119-6110-47-9341	2,913.79	11/23/16
AA 00031293	024911	GOLD STAR FOODS	134-FAIR OAKS	1823406	134-6110-47-9341	1,329.50	11/23/16
AA 00031293	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1828138	168-6110-47-9341	788.51	11/23/16
AA 00031293	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1823425	198-6110-47-9341	1,482.75	11/23/16
AA 00031293	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1837694	271-6110-47-9341	817.56	11/23/16
AA 00031293	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1828348	280-6110-47-9341	2,587.99	11/23/16
AA 00031293	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1829071	358-6110-47-9341	2,013.56	11/23/16
AA 00031293	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1841013	562-6110-47-9341	8,635.47	11/23/16
AA 00031294	024911	GOLD STAR FOODS	182-SUN TERRACE	1836894	182-6110-47-9320	18.72	11/23/16
AA 00031294	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1826759	231-6110-47-9320	151.62	11/23/16
AA 00031294	024911	GOLD STAR FOODS	267-PINE HOLLOW	1826792	267-6110-47-9320	38.55	11/23/16
AA 00031294	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1823825	324-6110-47-9320	38.55	11/23/16
AA 00031294	024911	GOLD STAR FOODS	326-CONCORD HIGH	1838258	326-6110-47-9320	160.80	11/23/16
AA 00031294	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1820543	142-6110-47-9341	93.51	11/23/16
AA 00031294	024911	GOLD STAR FOODS	174-RIO VISTA	1827726	174-6110-47-9341	2,217.14	11/23/16
AA 00031294	024911	GOLD STAR FOODS	175-DELTA VIEW	1820540	175-6110-47-9341	93.51	11/23/16
AA 00031294	024911	GOLD STAR FOODS	182-SUN TERRACE	1837210	182-6110-47-9341	1,616.95	11/23/16
AA 00031294	024911	GOLD STAR FOODS	231-EL DORADO	1837775	231-6110-47-9341	443.49	11/23/16
AA 00031294	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1826790	267-6110-47-9341	1,147.44	11/23/16
AA 00031294	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1837574	324-6110-47-9341	1,847.43	11/23/16
AA 00031294	024911	GOLD STAR FOODS	326-CONCORD HIGH	1838649	326-6110-47-9341	2,297.62	11/23/16
AA 00031294	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1831468	562-6110-47-9341	4,082.24	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	B21723	115-6110-47-9337	570.37	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	B21690	119-6110-47-9337	643.82	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	132-EL MONTE	B21694	132-6110-47-9337	135.13	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	B21710	134-6110-47-9337	188.66	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	B22209	142-6110-47-9337	260.09	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	B21742	143-6110-47-9337	287.39	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	B22207	153-6110-47-9337	131.02	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	B22206	156-6110-47-9337	191.69	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	B21715	168-6110-47-9337	266.05	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	B21722	174-6110-47-9337	1,187.32	11/23/16

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AA 00031295	060862	DAYLIGHT FOODS, INC.	cr # B18512	B22258	175-6110-47-9337	787.29	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	B21721	178-6110-47-9337	402.90	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	B21689	222-6110-47-9337	85.21	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	cr # B18508	B23151	280-6110-47-9337	298.65	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	B22204	289-6110-47-9337	100.96	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	B22210	324-6110-47-9337	245.65	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	B22214	355-6110-47-9337	411.12	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	cr # B18506	B19768	399-6110-47-9337	150.85	11/23/16
AA 00031295	060862	DAYLIGHT FOODS, INC.	cr # B18086	B23145	562-6110-47-9337	0.00	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	B18636	115-6110-47-9337	621.97	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	cr # B18503	B20159	132-6110-47-9337	193.70	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	B19084	142-6110-47-9337	329.50	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	B18502	143-6110-47-9337	301.30	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	B19083	152-6110-47-9337	628.79	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	B19305	156-6110-47-9337	275.05	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	B21716	168-6110-47-9337	24.20	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	B18635	174-6110-47-9337	228.60	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	B18513	178-6110-47-9337	427.40	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	B19079	182-6110-47-9337	428.15	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	B19086	197-6110-47-9337	449.46	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	B19306	231-6110-47-9337	106.70	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	B21711	260-6110-47-9337	153.85	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	B18501	267-6110-47-9337	78.68	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	B21719	271-6110-47-9337	228.80	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	B21714	280-6110-47-9337	444.47	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	B19078	289-6110-47-9337	159.87	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	B19913	324-6110-47-9337	290.55	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	B22213	326-6110-47-9337	770.92	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	B19089	355-6110-47-9337	385.41	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	B18510	358-6110-47-9337	197.49	11/23/16
AA 00031296	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	B21712	399-6110-47-9337	260.80	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	B15300	115-6110-47-9337	166.50	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	B18500	119-6110-47-9337	631.08	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	B15827	142-6110-47-9337	670.80	11/23/16

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AA 00031297	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	B15824	152-6110-47-9337	222.00	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	B19082	153-6110-47-9337	525.65	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	156-MOUNTAIN VIEW	B15821	156-6110-47-9337	359.05	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	B15299	174-6110-47-9337	612.82	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	B15523	175-6110-47-9337	192.09	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	B15818	182-6110-47-9337	166.50	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	197-WREN AVE.	B15830	197-6110-47-9337	351.30	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	B18499	222-6110-47-9337	77.45	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	B21691	267-6110-47-9337	120.36	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	B18634	271-6110-47-9337	259.98	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	273-RIVERVIEW MIDDLE	B19104	273-6110-47-9337	111.81	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	B18632	280-6110-47-9337	145.60	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	B15817	289-6110-47-9337	152.85	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	B15828	324-6110-47-9337	257.65	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	B19229	399-6110-47-9337	15.75	11/23/16
AA 00031297	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT	B19307	562-6110-47-9337	194.44	11/23/16
AA 00031298	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER	71682976	509-6110-47-9320	17,191.04	11/23/16
AA 00031299	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	102329	324-6110-47-9333	334.00	11/23/16
AA 00031299	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HS	102322	399-6110-47-9333	337.00	11/23/16
AA 00031323	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871902081001	509-6110-47-4300	1,093.22	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874578788001	509-6110-47-4300	53.59	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873452098001	509-6110-47-4300	65.95	11/23/16
AA 00031329	024911	GOLD STAR FOODS	143-HIGHLANDS	1841984	143-6110-47-9320	223.97	11/23/16
AA 00031329	024911	GOLD STAR FOODS	152-MEADOW HOMES	1841999	152-6110-47-9320	117.67	11/23/16
AA 00031329	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1837237	235-6110-47-9320	163.35	11/23/16
AA 00031329	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1837529	324-6110-47-9320	186.08	11/23/16
AA 00031329	024911	GOLD STAR FOODS	326-CONCORD HIGH	1837805	326-6110-47-9320	495.50	11/23/16
AA 00031329	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1837498	358-6110-47-9320	321.35	11/23/16
AA 00031329	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1842872	399-6110-47-9320	287.30	11/23/16
AA 00031329	024911	GOLD STAR FOODS	143-HIGHLANDS	1827642	143-6110-47-9341	566.68	11/23/16
AA 00031329	024911	GOLD STAR FOODS	152-MEADOW HOMES	1823639	152-6110-47-9341	2,330.34	11/23/16
AA 00031329	024911	GOLD STAR FOODS	175-DELTA VIEW	1827155	175-6110-47-9341	1,304.15	11/23/16
AA 00031329	024911	GOLD STAR FOODS	231-EL DORADO	1846493	231-6110-47-9341	254.74	11/23/16
AA 00031329	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1854521	324-6110-47-9341	2,058.57	11/23/16

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00031330	024911	GOLD STAR FOODS	197-WREN AVE.	1824312	197-6110-47-9320	18.72	11/23/16
AA 00031330	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1836173	231-6110-47-9320	98.08	11/23/16
AA 00031330	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1836817	260-6110-47-9320	71.20	11/23/16
AA 00031330	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1835214	273-6110-47-9320	18.72	11/23/16
AA 00031330	024911	GOLD STAR FOODS	119-CAMBRIDGE	1845544	119-6110-47-9341	1,273.80	11/23/16
AA 00031330	024911	GOLD STAR FOODS	153-MONTE GARDENS	1838479	153-6110-47-9341	644.73	11/23/16
AA 00031330	024911	GOLD STAR FOODS	197-WREN AVE.	1835541	197-6110-47-9341	2,756.39	11/23/16
AA 00031330	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1836427	222-6110-47-9341	596.87	11/23/16
AA 00031330	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1837227	235-6110-47-9341	948.12	11/23/16
AA 00031330	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1836815	260-6110-47-9341	1,187.24	11/23/16
AA 00031330	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1854585	267-6110-47-9341	18.16	11/23/16
AA 00031330	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1846495	273-6110-47-9341	2,125.66	11/23/16
AA 00031330	024911	GOLD STAR FOODS	326-CONCORD HIGH	1837790	326-6110-47-9341	1,493.45	11/23/16
AA 00031330	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1842428	358-6110-47-9341	1,760.17	11/23/16
AA 00031330	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1847383	562-6110-47-9341	12,678.76	11/23/16
AA 00031331	024911	GOLD STAR FOODS	132-EL MONTE	1836231	132-6110-47-9320	132.10	11/23/16
AA 00031331	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1838906	168-6110-47-9320	72.75	11/23/16
AA 00031331	024911	GOLD STAR FOODS	182-SUN TERRACE	1839271	182-6110-47-9320	116.80	11/23/16
AA 00031331	024911	GOLD STAR FOODS	267-PINE HOLLOW	1836753	267-6110-47-9320	127.58	11/23/16
AA 00031331	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1827329	271-6110-47-9320	81.45	11/23/16
AA 00031331	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1826869	289-6110-47-9320	73.56	11/23/16
AA 00031331	024911	GOLD STAR FOODS	119-CAMBRIDGE	1827364	119-6110-47-9341	1,488.56	11/23/16
AA 00031331	024911	GOLD STAR FOODS	132-EL MONTE	1846488	132-6110-47-9341	1,713.17	11/23/16
AA 00031331	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1846490	168-6110-47-9341	591.60	11/23/16
AA 00031331	024911	GOLD STAR FOODS	174-RIO VISTA	1836361	174-6110-47-9341	1,494.29	11/23/16
AA 00031331	024911	GOLD STAR FOODS	178-SHORE ACRES	1837034	178-6110-47-9341	1,051.80	11/23/16
AA 00031331	024911	GOLD STAR FOODS	182-SUN TERRACE	1846492	182-6110-47-9341	1,596.82	11/23/16
AA 00031331	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1846494	267-6110-47-9341	805.59	11/23/16
AA 00031331	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1827328	271-6110-47-9341	554.97	11/23/16
AA 00031331	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1846822	280-6110-47-9341	2,535.96	11/23/16
AA 00031331	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1826868	289-6110-47-9341	1,162.10	11/23/16
AA 00031332	024911	GOLD STAR FOODS	115-BEL AIR	1838037	115-6110-47-9320	77.62	11/23/16
AA 00031332	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1835460	142-6110-47-9320	39.05	11/23/16
AA 00031332	024911	GOLD STAR FOODS	143-HIGHLANDS	1835311	143-6110-47-9320	24.52	11/23/16

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00031332	024911	GOLD STAR FOODS	178-SHORE ACRES	1837036	178-6110-47-9320	80.61	11/23/16
AA 00031332	024911	GOLD STAR FOODS	115-BEL AIR	1838036	115-6110-47-9341	1,664.99	11/23/16
AA 00031332	024911	GOLD STAR FOODS	134-FAIR OAKS	1832688	134-6110-47-9341	1,014.45	11/23/16
AA 00031332	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1846489	142-6110-47-9341	1,076.76	11/23/16
AA 00031332	024911	GOLD STAR FOODS	143-HIGHLANDS	1835934	143-6110-47-9341	858.88	11/23/16
AA 00031332	024911	GOLD STAR FOODS	152-MEADOW HOMES	1837277	152-6110-47-9341	2,310.27	11/23/16
AA 00031332	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1838798	156-6110-47-9341	860.88	11/23/16
AA 00031332	024911	GOLD STAR FOODS	175-DELTA VIEW	1835027	175-6110-47-9341	1,219.81	11/23/16
AA 00031332	024911	GOLD STAR FOODS	178-SHORE ACRES	1838838	178-6110-47-9341	388.95	11/23/16
AA 00031332	024911	GOLD STAR FOODS	326-CONCORD HIGH	1862351	326-6110-47-9341	26.96	11/23/16
AA 00031332	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1842465	355-6110-47-9341	2,925.85	11/23/16
AA 00031332	024911	GOLD STAR FOODS	509-FOOD SERVICE	1861806	509-6110-47-9341	76.50	11/23/16
AA 00031333	024911	GOLD STAR FOODS	143-HIGHLANDS	1854657	143-6110-47-9320	24.52	11/23/16
AA 00031333	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1847013	156-6110-47-9320	46.48	11/23/16
AA 00031333	024911	GOLD STAR FOODS	174-RIO VISTA	1854654	174-6110-47-9320	235.01	11/23/16
AA 00031333	024911	GOLD STAR FOODS	132-EL MONTE	1856546	132-6110-47-9341	1,373.70	11/23/16
AA 00031333	024911	GOLD STAR FOODS	153-MONTE GARDENS	1856565	153-6110-47-9341	793.58	11/23/16
AA 00031333	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1855274	156-6110-47-9341	1,361.94	11/23/16
AA 00031333	024911	GOLD STAR FOODS	174-RIO VISTA	1855276	174-6110-47-9341	2,511.51	11/23/16
AA 00031333	024911	GOLD STAR FOODS	182-SUN TERRACE	1856552	182-6110-47-9341	1,762.38	11/23/16
AA 00031333	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1854656	222-6110-47-9341	706.69	11/23/16
AA 00031333	024911	GOLD STAR FOODS	509-FOOD SERVICE	1861799	509-6110-47-9341	76.50	11/23/16
AA 00031334	024911	GOLD STAR FOODS	115-BEL AIR	1842258	115-6110-47-9320	148.38	11/23/16
AA 00031334	024911	GOLD STAR FOODS	143-HIGHLANDS	1854536	143-6110-47-9320	24.52	11/23/16
AA 00031334	024911	GOLD STAR FOODS	178-SHORE ACRES	1838045	178-6110-47-9320	49.04	11/23/16
AA 00031334	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1844922	231-6110-47-9320	73.56	11/23/16
AA 00031334	024911	GOLD STAR FOODS	115-BEL AIR	1856541	115-6110-47-9341	2,475.59	11/23/16
AA 00031334	024911	GOLD STAR FOODS	143-HIGHLANDS	1856548	143-6110-47-9341	993.17	11/23/16
AA 00031334	024911	GOLD STAR FOODS	175-DELTA VIEW	1855267	175-6110-47-9341	1,942.86	11/23/16
AA 00031334	024911	GOLD STAR FOODS	178-SHORE ACRES	1856564	178-6110-47-9341	1,888.12	11/23/16
AA 00031334	024911	GOLD STAR FOODS	231-EL DORADO	1860372	231-6110-47-9341	775.75	11/23/16
AA 00031334	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1846499	273-6110-47-9341	1,836.73	11/23/16
AA 00031334	024911	GOLD STAR FOODS	326-CONCORD HIGH	1854378	326-6110-47-9341	75.21	11/23/16
Total of County Fund: 46						470,289.66	

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County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	1410084754	549-7950-10-4110	94.50	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	8112866	549-7950-10-4210	8.51	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	cash memo #5	REIM RC 2 090116	549-7908-10-4300	24.66	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	904088	549-7915-10-4300	411.14	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	199388-092216	549-7950-39-4300	45.00	11/01/16
AA 00030290	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	864957348001	549-7915-10-4300	152.38	11/03/16
AA 00030295	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	868567367001	549-7908-10-4300	255.35	11/03/16
AA 00030300	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	090116-091516	549-7901-39-5230	21.52	11/03/16
AA 00030317	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	209325	549-7908-10-4300	18.10	11/03/16
AA 00030349	027579	ACSA - ASSOCIATION OF	ACSA 2016 LEADERSHIP	CI 29627	549-7901-39-5210	199.00	11/03/16
AA 00030353	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PRO	16-29151	549-7901-39-4400	1,429.12	11/03/16
AA 00030354	053304	DENTSPLY NORTH AMERICA	DXTRR #3392 REPAIR AS	44763088	549-7915-10-5890	3,324.50	11/03/16
AA 00030361	019200	HENRY SCHEIN INC	CR INV#33888607	CM18225840	549-7915-10-4300	456.95	11/03/16
AA 00030364	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97709727	549-7915-10-5618	28.35	11/03/16
AA 00030364	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97697162	549-7916-10-5618	437.67	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	793143-092216A	549-7949-10-4110	35.80	11/03/16
AA 00030428	053185	U S BANK CORPORATE PAYMENT	424604455566092216	793143-092216B	549-7954-10-4110	136.59	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338554-092216D	549-7901-39-4300	464.33	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338554-092216A	549-7950-39-4300	64.00	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338554-092216C	549-7969-39-4391	49.54	11/03/16
AA 00030430	053185	U S BANK CORPORATE PAYMENT	424604455566092216	338554-092216E	549-7901-39-5885	97.00	11/03/16
AA 00030438	E14890	MCCLARY, DEBORAH	memory forgetfulness	102016	549-7914-10-5210	35.43	11/03/16
AA 00030449	061251	BASHANDY, NOOR	radiation safety	CLASS REF A	549-7915-80-8671	420.00	11/03/16
AA 00030449	061251	BASHANDY, NOOR	radiation safety	CLASS REF B	549-7915-80-8699	63.00	11/03/16
AA 00030490	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR	2016OCTOBER3,4	549-7988-39-5800	5,000.00	11/03/16
AA 00030566	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	35526613	549-7915-10-4300	721.86	11/10/16
AA 00030569	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	082916-092916	549-7916-10-5230	7.56	11/10/16
AA 00030572	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97712807	549-7908-10-5618	268.00	11/10/16
AA 00030572	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97732988	549-7915-10-5618	304.77	11/10/16
AA 00030572	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97712813	549-7923-10-5618	28.35	11/10/16
AA 00030575	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	091916-101316	549-7916-10-5230	87.54	11/10/16
AA 00030578	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	082316-101916	549-7916-10-5230	63.29	11/10/16
AA 00030581	002311	ALLIANCE WELDING SUPPLIES INC	HP EXCHANGE MAINTENANCE	6240836	549-7915-10-4300	91.56	11/10/16
AA 00030582	056761	APPERSON INC	DATALINK TEST ANSWER	INV024158	549-7915-10-4300	61.89	11/10/16

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00030641	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97712809	549-7901-39-5618	28.35	11/10/16
AA 00030672	061289	LAMBERT, JACQUELINE	surgical tech	CLASS REFUND A	549-7915-80-8671	3,087.30	11/10/16
AA 00030672	061289	LAMBERT, JACQUELINE	All Other Fees and Contracts	CLASS REFUND B	549-7915-80-8689	990.00	11/10/16
AA 00030672	061289	LAMBERT, JACQUELINE	All Other Local Income	CLASS REFUND C	549-7915-80-8699	300.00	11/10/16
AA 00030712	055158	CONDAN, BRIAN	WORKSHOPS FOR	100416-102616	549-7908-10-5800	1,320.00	11/10/16
AA 00030723	057854	ANNA MAGID	INDEPENDENT SERVICE	FALL 2016	549-7908-10-5800	2,687.00	11/10/16
AA 00030762	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 82793715	549-7915-10-4110	141.18	11/10/16
AA 00030766	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385072000	549-7915-10-5890	174.52	11/10/16
AA 00030778	060190	VARIDESK LLC	PRO PLUS 30 SIT STAND	I-N-41331	549-7914-39-4300	408.75	11/10/16
AA 00030792	040376	PEARSON EDUCATION	cr # BK 82572060	C4340913	549-7950-10-4110	380.76	11/10/16
AA 00030831	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOR	17397048	549-7908-10-4300	127.43	11/10/16
AA 00030839	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2541WN	16-29195	549-7965-10-4400	2,611.64	11/17/16
AA 00030848	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	16549	549-7901-39-5890	244.00	11/17/16
AA 00030858	060065	COMMERCE PRINTING SERVICE	ISBN:978-0-9818314-6-6 EXPOSIT	042210	549-7954-10-4110	602.18	11/17/16
AA 00030982	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR	2016AEBGSSUMMIT	549-7988-39-5800	2,733.95	11/17/16
AA 00031027	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866524476001	549-7916-39-4300	722.30	11/17/16
AA 00031027	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	866524329001 B	549-7979-10-4300	56.33	11/17/16
AA 00031028	002475	OFFICE DEPOT	SEE LINE 1	873376419001	549-7908-39-4300	161.49	11/17/16
AA 00031036	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868494445001	549-7915-10-4300	360.55	11/17/16
AA 00031043	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	870125976001	549-7901-39-4300	215.13	11/17/16
AA 00031043	002475	OFFICE DEPOT	SEE LINE 1	871198054001	549-7923-39-4300	553.63	11/17/16
AA 00031043	002475	OFFICE DEPOT	SEE LINE 1	871197740001 B	549-7949-10-4300	219.10	11/17/16
AA 00031043	002475	OFFICE DEPOT	SEE LINE 1	871197740001 A	549-7954-10-4300	219.09	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872070296001	549-7915-10-4300	92.53	11/17/16
AA 00031047	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	871198055001	549-7923-10-4300	115.76	11/17/16
AA 00031066	026760	SCHOOL SPECIALTY INC	SSI#679005 KEYBOARD DRAWER	308102634563	549-7915-10-4300	269.69	11/17/16
AA 00031066	026760	SCHOOL SPECIALTY INC	SSI#1444812 CLASSROOM	308102634563	549-7915-10-4400	562.72	11/17/16
AA 00031121	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	091516-102716	549-7916-10-5230	3.78	11/23/16
AA 00031122	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	100316-103116	549-7916-10-5230	8.64	11/23/16
AA 00031126	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	081816-102616	549-7916-10-5230	18.68	11/23/16
AA 00031131	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	101716-102816	549-7916-10-5230	46.55	11/23/16
AA 00031192	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5045350722	549-7916-10-5618	69.94	11/23/16
AA 00031193	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97729334	549-7901-10-5618	28.35	11/23/16
AA 00031193	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	97742858	549-7901-39-5618	76.31	11/23/16

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00031193	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97742852	549-7915-10-5618	113.19	11/23/16
AA 00031193	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97770936	549-7916-10-5618	159.71	11/23/16
AA 00031253	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97811904	549-7916-10-5618	101.37	11/23/16
AA 00031304	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	G1610310717	549-7915-10-5860	87.00	11/23/16
AA 00031314	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES	22604067	549-7973-10-4300	740.00	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873478183001	549-7914-10-4300	65.39	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873435132001	549-7915-10-4300	262.43	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	874662474001	549-7916-10-4300	215.28	11/23/16
AA 00031324	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	872142870001	549-7916-39-4300	830.05	11/23/16
AA 00031326	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873370351001	549-7901-39-4300	434.48	11/23/16
AA 00031327	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873370350001	549-7901-39-4300	159.09	11/23/16
AA 00031336	061304	KAREN A KELLEY	978-0-9911421-8-7 WRITING SKIL	133	549-7949-10-4110	311.75	11/23/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 5 101716	549-7914-10-4300	16.27	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 8 101716	549-7954-39-4391	105.49	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 9 101716	549-7997-39-4391	9.54	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 6 101716	549-7916-80-8699	10.00	11/17/16
EP 00042777	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 7 101716	549-7923-80-8699	50.00	11/17/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #12	REIM RC 1 111016	549-7901-39-4300	59.30	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #12	REIM RC 2 111016	549-7904-10-4300	93.71	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #12	REIM RC 3 111016	549-7908-10-4300	208.47	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #12	REIM RC 4 111016	549-7914-10-4300	46.64	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #12	REIM RC 6 111016	549-7915-39-4300	11.88	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 8 110316	549-7916-10-4300	187.10	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #12	REIM RC 8 111016	549-7973-10-4300	117.32	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #12	REIM RC 7 111016	549-7915-39-4391	29.31	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 9 110316	549-7916-39-4391	89.40	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC12 110316	549-7950-39-4391	169.70	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #12	REIM RC 5 111016	549-7914-10-5890	11.70	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 6 110316	549-7914-39-5890	15.98	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC14 110316	549-7973-10-5890	10.38	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 4 110316	549-7908-80-8671	19.00	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 7 110316	549-7914-80-8671	52.50	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC 5 110316	549-7908-80-8689	1.00	11/23/16
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RC10 110316	549-7916-80-8699	20.00	11/23/16

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2016 - 11/30/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00042793	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #11	REIM RCH 110316	549-7923-80-8699	150.00	11/23/16
Total of County Fund: 70						39,509.32	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2016 - 11/30/2016

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

						Warrant	
<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	187634-092216A	125-8000-10-4210	2.71	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	187634-092216D	125-8000-10-4300	21.06	11/01/16
AA 00030280	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	187634-092216E	125-8000-56-4300	2.20	11/01/16
AA 00030299	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863571356002	125-8000-10-4300	155.85	11/03/16
AA 00030299	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	865343267001	125-8000-39-4300	205.79	11/03/16
AA 00030431	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 102116	125-8000-10-4300	62.04	11/03/16
AA 00030446	035233	ACCO BRANDS USA LLC	Furniture & Equipment 500-9999	395697	125-8000-39-4400	769.24	11/03/16
AA 00030453	E004524	HILL, SHEILA	Materials and Supplies	SUPPLIES 102116	125-8000-10-4300	518.88	11/03/16
AA 00030454	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 101716	125-8000-39-4300	56.35	11/03/16
AA 00030454	E004440	HINK, JASON	Materials and Supplies	SNACKS 101716	125-8050-10-4300	213.10	11/03/16
AA 00030455	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 101716	125-8000-10-4300	66.27	11/03/16
AA 00030456	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 102116	125-8000-39-4300	235.03	11/03/16
AA 00030459	061226	UNUM LIFE INSURANCE COMPANY	Other Operating Expense	NOV 2016B	125-8000-10-5890	76.45	11/03/16
AA 00030459	061226	UNUM LIFE INSURANCE COMPANY	Other Operating Expense	NOV 2016A	125-8000-39-5890	6.95	11/03/16
AA 00030460	E34971	WHITE, ANNA MARIA	Books Other Than Textbooks	SUPPLIES 102116B	125-8000-10-4210	29.57	11/03/16
AA 00030460	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 102116A	125-8000-10-4300	39.58	11/03/16
AA 00030486	051905	SMITH, ANTHONY J	CUSTODIAL JOB FOR THE	100816 NOV.2016	125-8000-56-5800	2,900.00	11/03/16
AA 00030572	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97712816	125-8000-39-5618	688.71	11/10/16
AA 00030596	060116	MONTESSORI CONNECTIONS LLC	ELC-3024 Advanced Math Cards	28-125330	125-8000-10-4300	130.00	11/10/16
AA 00030643	035233	ACCO BRANDS USA LLC	Materials and Supplies	2567096	125-8000-10-4300	654.14	11/10/16
AA 00030644	053039	AMERICAN MONTESSORI SOCIETY	4 additional mar 2017	REG #382	125-8000-10-5210	472.50	11/10/16
AA 00030647	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	162880011995A	125-8000-10-3421	785.80	11/10/16
AA 00030647	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	162880011995B	125-8000-39-3421	23.30	11/10/16
AA 00030652	E001876	HAMMONS, MICHELLE	Refreshmnt for Empl (non Conf)	FOOD 102516	125-8000-10-4391	60.36	11/10/16
AA 00030654	E003041	LEE, JENNIFER	Materials and Supplies	SUPPLIES 102716	125-8000-10-4300	141.04	11/10/16
AA 00030655	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 102716	125-8000-39-4300	54.49	11/10/16
AA 00030661	051905	SMITH, ANTHONY J	Materials and Supplies	SUPPLIES 110116	125-8000-56-4300	32.84	11/10/16
AA 00030666	E000086	BUCKNER, SIBYL	Materials and Supplies	MINI FRIDGE	125-8000-10-4300	58.75	11/10/16
AA 00030667	053685	CALIFORNIA CHOICE	Health - Certificated	2545936 CRT HLTH	125-8000-10-3411	6,642.84	11/10/16
AA 00030667	053685	CALIFORNIA CHOICE	Health - Certificated	2545936 ADM HLTH	125-8000-39-3411	721.98	11/10/16
AA 00030667	053685	CALIFORNIA CHOICE	Other Operating Expense	2545936 OTHER	125-8000-39-5890	25.00	11/10/16
AA 00030673	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 110316A	125-8000-39-4300	193.19	11/10/16
AA 00030673	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 110316B	125-8050-10-4300	83.91	11/10/16
AA 00030674	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1142892	125-8000-59-5612	677.04	11/10/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2016 - 11/30/2016

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

Warrant		Vendor				Warrant	
Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
AA	00030675	059626	OAK RIVER INSURANCE COMPAMY	Workers Comp - Certificated	16/17 103116	125-8000-10-3601	1,885.87 11/10/16
AA	00030682	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	NOV 16 CERT	125-8000-10-3431	130.13 11/10/16
AA	00030682	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	NOV 16 ADMIN	125-8000-39-3431	11.83 11/10/16
AA	00030709	007261	A T & T	Acct# 925 946-0994 879 0	9259460994879016	125-8000-39-5971	240.39 11/10/16
AA	00030710	059615	AT&T MOBILITY II LLC	Acct #287263343732	287263343730-N16	125-8000-39-5974	33.23 11/10/16
AA	00030748	059865	NIGRO & NIGRO PC	CONTRACT FOR AUDIT	7002	125-8000-39-5830	2,870.00 11/10/16
AA	00030929	037659	NIENHUIS MONTESSORI	DIVIDED HEXAGONAL BASED	281386-06	125-8000-10-4300	93.95 11/17/16
AA	00030940	E34973	ANDERSON, KAITLYN	Materials and Supplies	MATERIALS 110816	125-8000-10-4300	44.77 11/17/16
AA	00030943	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 110316	125-8000-10-4300	437.96 11/17/16
AA	00030945	053238	CALIFORNIA CHARTER SCHOOLS	Dues and Memberships	MEM-27588 2017	125-8000-39-5300	1,190.00 11/17/16
AA	00030949	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1151688	125-8000-59-5612	597.00 11/17/16
AA	00030970	E32729	RUTGERS, ELLEN M	gift of dyslexia	061716-062016	125-8000-10-5210	1,000.00 11/17/16
AA	00030977	061217	LUCID VITALITY LLC	TAI-CHI CLASS FOR 7TH AND	INV-0009	125-8000-10-5800	1,361.25 11/17/16
AA	00031005	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5958800874-4 GAS	5958800874SE-O16	125-8000-56-5520	37.58 11/17/16
AA	00031005	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5958800874-4 ELECTRIC	5958800874SE&O16	125-8000-56-5540	635.82 11/17/16
AA	00031036	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	867712117001	125-8000-10-4300	483.14 11/17/16
AA	00031036	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	866298198001	125-8000-39-4300	157.34 11/17/16
AA	00031107	E34973	ANDERSON, KAITLYN	Business Mileage & Othr Exp	102416	125-8000-10-5230	68.80 11/23/16
AA	00031152	004703	HOUGHTON MIFFLIN HARCOURT	World History: Medieval and Ea	952592182	125-4657-10-4300	1,618.10 11/23/16
AA	00031259	002298	CONTRA COSTA WATER DISTRICT	Water	E304662	125-8000-56-5580	414.97 11/23/16
AA	00031263	060098	MECHAM, JENNIFER	CONTRACT FOR THE 2016-17	6TH GRADE NOV16	125-8000-10-5800	980.00 11/23/16
AA	00031266	031403	REPUBLIC SERVICES INC	Garbage	0210-006790378	125-8000-56-5510	354.10 11/23/16
AA	00031303	036812	MONTESSORI SERVICES	EM815 Advanced History Set Ear	1627708500	125-8000-10-4300	268.88 11/23/16
AA	00031320	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871325330001	125-8000-10-4300	464.98 11/23/16
AA	00031320	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871923318001	125-8000-39-4300	400.61 11/23/16
EP	00042756	S125000RC	MDUSD EAGLE PEAK MONTESSORI	Other Operating Expense	REIM RC 1 093016	125-8000-39-5890	20.00 11/03/16
Total of County Fund: 80						32,607.66	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2016 - 11/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						18,419,975.39	